

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2016

File 67 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YGNB4		AMCAP MORTGAGE LTD	1	\$203,993.03	3.22%	0	\$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,000.00	4.78%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,150.00	5.05%	0	\$0.00	N
		BANKERS XPRESS LLC	1	\$509,343.51	8.04%	0	\$0.00	N
		BENCHMARK BANK	1	\$355,791.43	5.62%	0	\$0.00	N
		C&F MORTGAGE CORPORATION, A VIRGINI	1	\$197,500.00	3.12%	0	\$0.00	N
		DSW MORTGAGE, INC A COLORADO CORPOR	1	\$294,000.00	4.64%	0	\$0.00	N
		HOWARD BANK	1	\$183,000.00	2.89%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,211,500.00	19.13%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,551,546.00	24.5%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,075.00	2.83%	0	\$0.00	N
		PRIME MORTGAGE LENDING, INC	1	\$309,700.00	4.89%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	5.12%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC.,	1	\$391,426.91	6.17%	0	\$0.00	N
Total			22	\$6,334,025.88	100%	0	\$0.00	
3138YGP97		FIFTH THIRD MORTGAGE COMPANY	5	\$1,106,039.06	100%	0	\$0.00	N
Total			5	\$1,106,039.06	100%	0	\$0.00	
3138YGQ21		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,092,152.70	100%	0	\$0.00	N
Total			21	\$6,092,152.70	100%	0	\$0.00	
3138YGQ39		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,164,170.46	100%	0	\$0.00	N
Total			17	\$1,164,170.46	100%	0	\$0.00	
3138YGQ47		GUARANTEED RATE, INC., A	16	\$1,549,243.23	100%	0	\$0.00	N

		DELAWARE CORPORATION						
Total			16	\$1,549,243.23	100%	0	\$0.00	
3138YGQ54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,307,662.96	100%	0	\$0.00	N
Total			11	\$1,307,662.96	100%	0	\$0.00	
3138YGQ62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,170,854.31	100%	0	\$0.00	N
Total			30	\$4,170,854.31	100%	0	\$0.00	
3138YGQ70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,009,644.34	100%	0	\$0.00	N
Total			20	\$6,009,644.34	100%	0	\$0.00	
3138YGQ88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,451,005.26	100%	0	\$0.00	N
Total			9	\$1,451,005.26	100%	0	\$0.00	
3138YGQA3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,911.98	12.49%	0	\$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,200.00	12.45%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	3	\$588,818.59	36.61%	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$214,638.89	13.34%	0	\$0.00	N
		SIBCY CLINE MORTGAGE SERVICES INC	1	\$80,854.95	5.03%	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,032.97	20.08%	0	\$0.00	N
Total			8	\$1,608,457.38	100%	0	\$0.00	
3138YGQB1		FIFTH THIRD MORTGAGE COMPANY	5	\$978,600.00	75.45%	0	\$0.00	N
		MILEND, INC, A GEORGIA CORPORATION	1	\$318,418.09	24.55%	0	\$0.00	N
Total			6	\$1,297,018.09	100%	0	\$0.00	
3138YGQC9		FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,098.69	100%	0	\$0.00	N
Total			7	\$1,653,098.69	100%	0	\$0.00	
3138YGQM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,254,280.71	100%	0	\$0.00	N
Total			17	\$4,254,280.71	100%	0	\$0.00	
3138YGQN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,936,479.33	100%	0	\$0.00	N
Total			16	\$3,936,479.33	100%	0	\$0.00	

3138YGQP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,215,270.54	100%	0	\$0.00	N
Total			14	\$1,215,270.54	100%	0	\$0.00	
3138YGQT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,285,232.13	100%	0	\$0.00	N
Total			20	\$6,285,232.13	100%	0	\$0.00	
3138YGQU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,795,174.09	100%	0	\$0.00	N
Total			26	\$6,795,174.09	100%	0	\$0.00	
3138YGQV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,662,909.47	100%	0	\$0.00	N
Total			21	\$5,662,909.47	100%	0	\$0.00	
3138YGQW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,647,150.77	100%	0	\$0.00	N
Total			18	\$5,647,150.77	100%	0	\$0.00	
3138YGQX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,229,000.26	100%	0	\$0.00	N
Total			24	\$6,229,000.26	100%	0	\$0.00	
3138YGQY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,384,719.69	100%	0	\$0.00	N
Total			17	\$5,384,719.69	100%	0	\$0.00	
3138YGQZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,505,000.68	100%	0	\$0.00	N
Total			19	\$5,505,000.68	100%	0	\$0.00	
3138YGRC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,594.55	100%	0	\$0.00	N
Total			18	\$5,634,594.55	100%	0	\$0.00	
3138YGRD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,923,211.49	100%	0	\$0.00	N
Total			18	\$4,923,211.49	100%	0	\$0.00	
3138YGRE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,034,036.32	100%	0	\$0.00	N
Total			23	\$6,034,036.32	100%	0	\$0.00	
3138YGRF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,650,986.89	100%	0	\$0.00	N
Total			25	\$6,650,986.89	100%	0	\$0.00	

3138YGRG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,786.25	100%	0	\$0.00	N
Total		25	\$7,037,786.25	100%	0	\$0.00	
3138YGRH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,333,600.00	100%	0	\$0.00	N
Total		11	\$2,333,600.00	100%	0	\$0.00	
3138YGRJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,161,308.88	100%	0	\$0.00	N
Total		27	\$7,161,308.88	100%	0	\$0.00	
3138YGRK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,458,647.91	100%	0	\$0.00	N
Total		24	\$7,458,647.91	100%	0	\$0.00	
3138YGRL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,519,227.00	100%	0	\$0.00	N
Total		19	\$6,519,227.00	100%	0	\$0.00	
3138YGRM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,112,367.29	100%	0	\$0.00	N
Total		6	\$1,112,367.29	100%	0	\$0.00	
3138YGRN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,176,437.62	100%	0	\$0.00	N
Total		8	\$1,176,437.62	100%	0	\$0.00	
3138YGT36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,212,661.78	100%	0	\$0.00	N
Total		6	\$1,212,661.78	100%	0	\$0.00	
3138YGT77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,181,761.12	100%	0	\$0.00	N
Total		10	\$1,181,761.12	100%	0	\$0.00	
3138YGTY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,337,447.11	100%	0	\$0.00	N
Total		16	\$5,337,447.11	100%	0	\$0.00	
3138YGUG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,065,011.93	100%	0	\$0.00	N
Total		24	\$6,065,011.93	100%	0	\$0.00	
3138YH2A7	JPMORGAN CHASE BANK, N.A.	14	\$1,814,088.04	100%	0	\$0.00	N
Total		14	\$1,814,088.04	100%	0	\$0.00	

3138YH2B5	ASSOCIATED MORTGAGE BANKERS INC	1	\$224,000.00	1.76%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$397,850.85	3.12%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,077.71	2.46%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,178.08	2.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	39	\$10,671,005.02	83.72%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	3.27%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$395,965.90	3.1%	0	\$0.00	N
Total		45	\$12,746,077.56	100%	0	\$0.00	
3138YH2D1	JPMORGAN CHASE BANK, N.A.	7	\$1,684,913.90	100%	0	\$0.00	N
Total		7	\$1,684,913.90	100%	0	\$0.00	
3138YH2E9	JPMORGAN CHASE BANK, N.A.	4	\$1,025,399.51	100%	0	\$0.00	N
Total		4	\$1,025,399.51	100%	0	\$0.00	
3138YH2F6	JPMORGAN CHASE BANK, N.A.	9	\$2,589,120.67	100%	0	\$0.00	N
Total		9	\$2,589,120.67	100%	0	\$0.00	
3138YH2G4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$475,384.14	0.38%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$311,176.74	0.25%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	4	\$1,233,935.88	0.99%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,513.74	0.2%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,730.68	0.4%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$274,562.06	0.22%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$222,560.20	0.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$377,289.74	0.3%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$177,109.75	0.14%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$323,509.12	0.26%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,411.89	0.18%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,314.97	0.22%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,580.73	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,743.58	0.43%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$389,438.08	0.31%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$399,000.00	0.32%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$326,994.35	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,661.17	0.16%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$231,806.00	0.19%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$191,056.40	0.15%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$359,507.66	0.29%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$459,116.25	0.37%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,166.39	0.21%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$586,940.43	0.47%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,646,794.42	1.32%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	3	\$905,343.37	0.72%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,030,096.53	0.82%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$250,705.77	0.2%	0	\$0.00	N
	CAPSTAR LENDING LLC	3	\$840,487.73	0.67%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$271,265.88	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$418,298.05	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$526,156.33	0.42%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$167,177.10	0.13%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$153,780.06	0.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$191,203.62	0.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$305,155.33	0.24%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$525,179.93	0.42%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$237,500.00	0.19%	0	\$0.00	N

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$473,494.39	0.38%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$561,445.93	0.45%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$236,426.32	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,450.18	0.17%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$305,566.58	0.24%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,531.87	0.15%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$342,256.16	0.27%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,214.54	0.1%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$174,870.50	0.14%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$276,833.72	0.22%	0	\$0.00	N
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$261,112.42	0.21%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,508.67	0.14%	0	\$0.00	N
F&M BANK	1	\$208,328.34	0.17%	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$257,686.74	0.21%	0	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$220,555.36	0.18%	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$251,628.49	0.2%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$211,407.27	0.17%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,660.23	0.26%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,899.94	0.3%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$275,825.10	0.22%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$223,500.00	0.18%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$785,252.11	0.63%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,134.69	1.1%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,711.05	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$398,560.14	0.32%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,627.42	0.17%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	2	\$717,093.19	0.57%	0	\$0.00	N

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$360,252.83	0.29%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,725.97	0.16%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	5	\$1,335,970.82	1.07%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$334,877.84	0.27%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$229,201.85	0.18%	0	\$0.00	N
GUARANTEED RATE, INC.	6	\$1,923,624.78	1.54%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$240,500.00	0.19%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,544.61	0.92%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$184,083.60	0.15%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$233,232.96	0.19%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$507,903.80	0.41%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$326,787.59	0.26%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	1	\$314,748.21	0.25%	0	\$0.00	N
HOME FUNDING CORP A NEVADA CORPORATION	1	\$258,581.28	0.21%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,731.54	0.51%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,505.48	0.09%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$414,018.58	0.33%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$321,310.62	0.26%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,089.69	0.26%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,750.01	0.15%	0	\$0.00	N
JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$415,822.88	0.33%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	206	\$55,360,140.63	44.24%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$616,705.15	0.49%	0	\$0.00	N
LOAN SIMPLE, INC.	2	\$765,865.77	0.61%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$176,212.24	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$202,763.57	0.16%	0	\$0.00	N

MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$214,829.78	0.17%	0	\$0.00	N
MID AMERICA MORTGAGE INC.	1	\$202,906.70	0.16%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,514.47	0.3%	0	\$0.00	N
MONARCH BANK	2	\$413,299.73	0.33%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$176,863.32	0.14%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$576,209.25	0.46%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,365.14	0.1%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$691,489.41	0.55%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$365,000.00	0.29%	0	\$0.00	N
MORTGAGE NETWORK INC.	12	\$3,803,600.06	3.04%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$301,147.51	0.24%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$654,189.20	0.52%	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$284,774.17	0.23%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$175,379.56	0.14%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,558.46	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$665,142.48	0.53%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$457,319.96	0.37%	0	\$0.00	N
ON Q FINANCIAL, INC..	1	\$292,780.55	0.23%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$224,932.63	0.18%	0	\$0.00	N
PARAGON HOME LOANS, INC.	1	\$100,000.00	0.08%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$415,670.66	0.33%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$350,057.90	0.28%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$310,811.08	0.25%	0	\$0.00	N
PERL MORTGAGE, INC	3	\$826,478.89	0.66%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,786.97	0.16%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$259,892.94	0.21%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$362,540.85	0.29%	0	\$0.00	N
PHILADELPHIA MORTGAGE	2	\$498,571.24	0.4%	0	\$0.00	N

	ADVISORS, INC., A CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.3%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	2	\$683,757.55	0.55%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$214,364.73	0.17%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$231,847.72	0.19%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$196,207.15	0.16%	0	\$0.00	N
	PULASKI BANK	1	\$233,719.69	0.19%	0	\$0.00	N
	R P FUNDING, INC	1	\$231,827.05	0.19%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$319,123.86	0.26%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$254,640.70	0.2%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$198,690.87	0.16%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,382.03	0.16%	0	\$0.00	N
	RPM MORTGAGE INC	5	\$2,122,761.17	1.7%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$354,496.48	0.28%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,362.82	0.4%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$558,555.53	0.45%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$239,257.75	0.19%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$239,636.69	0.19%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,580.78	0.15%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$514,249.41	0.41%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$197,852.35	0.16%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$1,390,864.56	1.11%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$669,588.76	0.54%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$188,624.04	0.15%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$358,729.95	0.29%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$355,237.78	0.28%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$94,830.95	0.08%	0	\$0.00	N
	THE BANK OF CANTON	1	\$391,337.19	0.31%	0	\$0.00	N
		1	\$214,088.06	0.17%	0	\$0.00	N

	THE BANK OF CANTON, A CORPORATION						
	THE EQUITABLE MORTGAGE CORPORATION	3	\$643,448.68	0.51%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$224,364.87	0.18%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$179,294.85	0.14%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,713.43	0.18%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,037.21	0.14%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,263.30	0.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$1,128,613.40	0.9%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$427,506.97	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,869.33	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,795.20	0.1%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$409,974.40	0.33%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$351,492.83	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$598,309.92	0.48%	0	\$0.00	N
	WHITNEY BANK	2	\$432,569.66	0.35%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$217,001.60	0.17%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,487.15	0.4%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$287,827.91	0.23%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$307,553.08	0.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$204,557.95	0.11%	0	\$0.00	N
Total		454	\$125,135,597.99	100%	0	\$0.00	
3138YH2H2	A.K.T. AMERICAN CAPITAL, INC	2	\$487,191.20	0.47%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$415,848.94	0.4%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$414,869.64	0.4%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$271,855.82	0.26%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$287,204.55	0.27%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A	2	\$816,765.67	0.78%	0	\$0.00	N

CALIFORNIA CORPORATION							
ALERUS FINANCIAL NA	2	\$677,675.22	0.65%	0	\$0.00	N	
ALPINE BANK, A COLORADO CORPORATION	1	\$270,750.56	0.26%	0	\$0.00	N	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$720,007.03	0.69%	0	\$0.00	N	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$414,851.69	0.4%	0	\$0.00	N	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,818.58	0.41%	0	\$0.00	N	
AMERICAN INTERNET MORTGAGE, INC.	1	\$229,365.12	0.22%	0	\$0.00	N	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,922.97	0.24%	0	\$0.00	N	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$460,102.57	0.44%	0	\$0.00	N	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$640,227.85	0.61%	0	\$0.00	N	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,614.44	0.2%	0	\$0.00	N	
AMERIFIRST FINANCIAL INC	1	\$299,171.90	0.29%	0	\$0.00	N	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,648.61	0.28%	0	\$0.00	N	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$235,845.25	0.23%	0	\$0.00	N	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$370,456.98	0.35%	0	\$0.00	N	
ANCHOR FUNDING INC	1	\$277,249.70	0.27%	0	\$0.00	N	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,276.80	0.25%	0	\$0.00	N	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,848.94	0.4%	0	\$0.00	N	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,822.69	0.27%	0	\$0.00	N	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,482.81	0.35%	0	\$0.00	N	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$466,074.07	0.45%	0	\$0.00	N	
AUGUSTA FINANCIAL, INC.	2	\$564,452.39	0.54%	0	\$0.00	N	
AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$651,197.49	0.62%	0	\$0.00	N	
AXIA FINANCIAL, LLC	2	\$706,449.40	0.68%	0	\$0.00	N	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.43	0.25%	0	\$0.00	N	
BANK OF ENGLAND	1	\$283,216.06	0.27%	0	\$0.00	N	

	BANK OF ENGLAND, A CORPORATION	3	\$821,575.04	0.79%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,802,144.32	1.72%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$390,917.95	0.37%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$363,992.48	0.35%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$316,124.97	0.3%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$521,562.41	0.5%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$312,136.01	0.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$248,564.70	0.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$942,875.15	0.9%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$780,024.83	0.75%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,434.53	0.32%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$392,912.43	0.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$775,232.17	0.74%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$556,493.98	0.53%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,451.40	0.26%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$413,256.11	0.4%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$727,240.78	0.7%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,661.39	0.29%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,436.88	0.19%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$403,272.00	0.39%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$414,615.82	0.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,244.34	0.33%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$354,968.44	0.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,420.21	0.46%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$267,630.77	0.26%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$411,716.49	0.39%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION	1	\$254,807.24	0.24%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,818.53	0.27%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,342.75	0.45%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$229,045.99	0.22%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,237,522.16	2.14%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$309,423.20	0.3%	0	\$0.00	N
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$206,628.05	0.2%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,348.94	0.4%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$829,703.40	0.79%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,158.09	0.29%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$341,776.45	0.33%	0	\$0.00	N
GUARANTEED RATE, INC.	7	\$2,259,244.73	2.16%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$696,978.52	0.67%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,671,438.10	2.55%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$296,391.01	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$278,030.42	0.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$326,296.81	0.31%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,247,546.82	1.19%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$379,448.32	0.36%	0	\$0.00	N
INLANTA MORTGAGE INC	3	\$882,357.92	0.84%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$323,651.96	0.31%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$307,185.66	0.29%	0	\$0.00	N
JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$473,718.01	0.45%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$534,002.68	0.51%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	14	\$4,848,161.53	4.64%	0	\$0.00	N
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$259,282.31	0.25%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$311,138.78	0.3%	0	\$0.00	N

LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,270.35	0.4%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$318,699.86	0.3%	0	\$0.00	N
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$268,257.47	0.26%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.37%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,332.56	0.38%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,949.76	0.39%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,208.66	0.36%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,071.16	0.4%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$582,938.63	0.56%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	2	\$637,411.45	0.61%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$285,558.40	0.27%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$895,045.57	0.86%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$218,395.48	0.21%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$571,403.24	0.55%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,171.90	0.29%	0	\$0.00	N
MONARCH BANK	3	\$957,013.89	0.92%	0	\$0.00	N
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$320,653.43	0.31%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$278,477.99	0.27%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,513.14	0.33%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$415,848.94	0.4%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$362,490.19	0.35%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$933,394.76	0.89%	0	\$0.00	N
MORTGAGE NETWORK INC.	6	\$1,883,362.58	1.8%	0	\$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$332,828.73	0.32%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$295,581.83	0.28%	0	\$0.00	N

	NFM INC DBA NFM LENDING	1	\$343,071.57	0.33%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,085,957.39	1.04%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,105.64	0.31%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,569.00	0.33%	0	\$0.00	N
	ON Q FINANCIAL, INC.	5	\$2,011,219.05	1.92%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$470,726.09	0.45%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,103.95	0.32%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,660.93	0.34%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,639.86	0.3%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$344,068.87	0.33%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$823,121.35	0.79%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$398,895.87	0.38%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,667.29	0.24%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$415,069.99	0.4%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.4%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$605,173.13	0.58%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,506.78	0.34%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$651,847.41	0.62%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,456,957.78	1.39%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	2	\$763,042.32	0.73%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,270.35	0.4%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$1,045,900.67	1%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC.	1	\$259,282.31	0.25%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$341,554.59	0.33%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$246,915.18	0.24%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$294,772.24	0.28%	0	\$0.00	N

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,647.67	0.22%	0	\$0.00	N
RPM MORTGAGE INC	4	\$1,683,392.41	1.61%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,131,280.66	1.08%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,931.74	0.37%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,653.88	0.36%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,809.50	0.23%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,183.08	0.33%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$605,933.53	0.58%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$544,840.99	0.52%	0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$490,642.46	0.47%	0	\$0.00	N
SIMONICH CORPORATION	3	\$1,432,573.18	1.37%	0	\$0.00	N
SIRVA MORTGAGE, INC.	3	\$889,073.40	0.85%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$722,998.76	0.69%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$392,564.24	0.38%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$349,929.51	0.33%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$309,185.26	0.3%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$259,282.31	0.25%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$492,387.09	0.47%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$393,909.67	0.38%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$279,161.61	0.27%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$323,256.95	0.31%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,682.11	0.23%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$362,802.93	0.35%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	4	\$1,058,424.90	1.01%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$377,813.76	0.36%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,471,461.23	1.41%	0	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,118.74	0.24%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,112.04	0.31%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,042.02	0.29%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,045.99	0.22%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$372,580.70	0.36%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,238,107.84	1.18%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$699,065.00	0.67%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$344,047.69	0.33%	0	\$0.00	N
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$406,873.79	0.39%	0	\$0.00	N
VIP MORTGAGE INC	2	\$685,843.12	0.66%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$235,348.55	0.23%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$259,719.19	0.25%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$209,420.34	0.2%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$589,403.69	0.56%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,778.12	0.56%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,000,292.96	0.96%	0	\$0.00	N
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$295,182.94	0.28%	0	\$0.00	N
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$534,054.71	0.51%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$401,488.69	0.38%	0	\$0.00	N

	WEI MORTGAGE CORPORATION	1	\$415,873.55	0.4%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$229,365.12	0.22%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$339,061.10	0.32%	0	\$0.00	N
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$357,510.43	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,871.77	0.26%	0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$227,769.54	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,030.08	0.56%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,061,461.89	0.84%	0	\$0.00	N
Total		310	\$104,583,547.50	100%	0	\$0.00	
3138YH2J8	AMERICAN FINANCIAL NETWORK INC	1	\$204,658.55	0.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,300.75	0.82%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$276,335.62	0.85%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$91,880.00	0.28%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,398.39	0.7%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$203,440.09	0.63%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$236,873.31	0.73%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$182,149.83	0.56%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$208,435.91	0.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	106	\$26,658,955.15	82.45%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$254,536.65	0.79%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,517.63	1.03%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$671,487.20	2.08%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$318,320.96	0.98%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,653.02	0.6%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$475,387.28	1.47%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$373,451.66	1.15%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,534.90	1.75%	0	\$0.00	N

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$371,228.86	1.15%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,422.21	0.71%	0	\$0.00	N
Total		126	\$32,334,967.97	100%	0	\$0.00	
3138YH2K5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,958.94	1.07%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$299,207.28	1.29%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,181.48	0.93%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$139,180.25	0.6%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$232,199.51	1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$578,503.94	2.5%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,709.63	0.8%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$497,683.32	2.15%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$443,600.71	1.92%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,953.32	1.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,490.65	0.62%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$175,002.33	0.76%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,297.68	0.67%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,320.26	1.62%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$154,660.80	0.67%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,762.06	1.8%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$207,462.34	0.9%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	2.69%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,588.21	0.94%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,320.79	1.44%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$271,081.54	1.17%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$416,463.22	1.8%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$337,655.75	1.46%	0	\$0.00	N

HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$37,870.70	0.16%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	23	\$5,567,878.79	24.06%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$139,481.48	0.6%	0	\$0.00	N
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$257,746.92	1.11%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$203,247.19	0.88%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$362,634.71	1.57%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$151,437.02	0.65%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$408,514.40	1.77%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$128,322.96	0.55%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,197.19	1.11%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,307.69	0.76%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$244,392.98	1.06%	0	\$0.00	N
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$154,010.73	0.67%	0	\$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,383.47	1.79%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,268.68	0.77%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,568.84	0.92%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$213,185.99	0.92%	0	\$0.00	N
R P FUNDING, INC	1	\$147,464.28	0.64%	0	\$0.00	N
RPM MORTGAGE INC	3	\$891,839.10	3.85%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,946,843.70	8.41%	0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$150,652.68	0.65%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,690.25	0.68%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$346,899.98	1.5%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$195,274.06	0.84%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$297,812.11	1.29%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$273,540.65	1.18%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$149,033.12	0.64%	0	\$0.00	N

	VIP MORTGAGE INC	1	\$358,052.73	1.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$600,065.00	2.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$676,865.86	2.92%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,075.20	2.69%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,730.41	1.26%	0	\$0.00	N
Total		85	\$23,141,648.08	100%	0	\$0.00	
3138YH2L3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,422.50	3.95%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,700.00	4.72%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$275,031.26	2.78%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$390,423.97	3.94%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,750.00	3.22%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,912.91	1.92%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,500.00	4.11%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$406,949.60	4.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	19	\$6,226,395.20	62.91%	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$253,000.00	2.56%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$396,000.00	4%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$176,641.14	1.78%	0	\$0.00	N
Total		30	\$9,897,726.58	100%	0	\$0.00	
3138YH2M1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$205,635.53	3.16%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$278,938.98	4.29%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$283,204.17	4.36%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$176,428.89	2.71%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,225.17	4.03%	0	\$0.00	N
		1	\$261,570.47	4.02%	0	\$0.00	N

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
	JPMORGAN CHASE BANK, N.A.	5	\$2,323,620.48	35.75%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,640.28	3.64%	0	\$0.00	N
	NFM INC	1	\$221,177.78	3.4%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$184,863.76	2.84%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$219,683.33	3.38%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$410,438.76	6.31%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,074.06	3.83%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$492,625.86	7.58%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$277,913.49	4.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,901.71	6.42%	0	\$0.00	N
Total		20	\$6,499,942.72	100%	0	\$0.00	
3138YH2N9	ALERUS FINANCIAL NA	1	\$345,388.20	1.81%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,212.60	3.84%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,066,696.18	5.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$109,029.51	0.57%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,692.03	1.3%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$387,515.91	2.04%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$413,284.24	2.17%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$340,934.73	1.79%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,452,195.93	7.63%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,567.37	1.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$250,900.38	1.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$271,558.48	1.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P	1	\$376,613.93	1.98%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,745.41	1.79%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$337,961.44	1.78%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$794,599.51	4.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	\$292,668.67	1.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$249,754.49	1.31%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$333,005.60	1.75%	0	\$0.00	N
	COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,039.64	1.15%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$212,599.56	1.12%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.57%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$386,657.60	2.03%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$761,603.45	4%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,248.02	0.95%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,953.61	1.82%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$396,435.72	2.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$4,120,415.38	21.65%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,881.25	1.82%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$634,297.14	3.33%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$238,609.85	1.25%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,302.06	2.16%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$378,308.99	1.99%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$1,023,481.89	5.38%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.97%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$281,023.38	1.47%	0	\$0.00	N
Total		59	\$19,030,847.14	100%	0	\$0.00	
3138YH2P4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$204,714.11	0.84%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	2	\$407,179.51	1.68%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,837.90	1.02%	0	\$0.00	N

AMERICAN INTERNET MORTGAGE, INC.	1	\$253,898.81	1.05%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$252,800.00	1.04%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$250,000.00	1.03%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$214,131.95	0.88%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,924.37	0.98%	0	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$483,770.32	1.99%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP LIMITED PARTNERSHIP	1	\$356,300.00	1.47%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,140.35	1.23%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$477,299.50	1.97%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$184,408.26	0.76%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.71%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$193,313.56	0.8%	0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$320,000.00	1.32%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,951.87	1.47%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$664,726.69	2.74%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$392,303.35	1.62%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,756.80	1.37%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$192,788.90	0.79%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$189,000.00	0.78%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$153,932.38	0.63%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$307,319.00	1.27%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	43	\$10,560,658.08	43.54%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$180,000.00	0.74%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$177,000.00	0.73%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$258,478.95	1.07%	0	\$0.00	N

	CORPORATION						
	MORTGAGE MASTER, INC.	2	\$653,935.82	2.7%	0	\$0.00	N.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,920.00	1.15%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE, INC.	1	\$196,000.00	0.81%	0	\$0.00	N.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$213,085.13	0.88%	0	\$0.00	N.
	PHH HOME LOANS, LLC	1	\$195,000.00	0.8%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,746.70	0.81%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,750.00	0.82%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,941.68	0.97%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$223,149.66	0.92%	0	\$0.00	N.
	RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,354.71	1.56%	0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$392,298.57	1.62%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,491.00	1.21%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$208,183.84	0.86%	0	\$0.00	N.
	VIP INDEPENDENT MORTGAGE INC	1	\$397,774.82	1.64%	0	\$0.00	N.
	VIP MORTGAGE INC	2	\$437,826.54	1.81%	0	\$0.00	N.
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.36%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	1.12%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,400.00	1.16%	0	\$0.00	N.
Total		95	\$24,254,763.74	100%	0	\$0.00	
3138YH2Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,375,086.25	100%	0	\$0.00	N.
Total		23	\$1,375,086.25	100%	0	\$0.00	
3138YH2R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$5,998,069.11	100%	0	\$0.00	N.
Total		62	\$5,998,069.11	100%	0	\$0.00	
3138YH2S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$7,643,252.87	100%	0	\$0.00	N.
Total		47	\$7,643,252.87	100%	0	\$0.00	

3138YH2T6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,041,078.97	100%	0	\$0.00	N
Total		4	\$1,041,078.97	100%	0	\$0.00	
3138YH2U3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,039,407.82	100%	0	\$0.00	N
Total		16	\$2,039,407.82	100%	0	\$0.00	
3138YH2V1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,296,220.51	100%	0	\$0.00	N
Total		13	\$1,296,220.51	100%	0	\$0.00	
3138YH2X7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,021,365.86	100%	0	\$0.00	N
Total		11	\$1,021,365.86	100%	0	\$0.00	
3138YH3A6	FIRST INTERSTATE BANK	1	\$129,834.47	29.6%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$126,747.91	28.9%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$182,062.97	41.5%	0	\$0.00	N
Total		3	\$438,645.35	100%	0	\$0.00	
3138YH3B4	PLAINS COMMERCE BANK	1	\$126,322.10	53.78%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$108,576.80	46.22%	0	\$0.00	N
Total		2	\$234,898.90	100%	0	\$0.00	
3138YH3C2	FIRST HOME MORTGAGE CORPORATION	1	\$270,750.00	100%	0	\$0.00	N
Total		1	\$270,750.00	100%	0	\$0.00	
3138YH3D0	ACADEMY MORTGAGE CORPORATION	1	\$254,264.73	4.42%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$392,344.31	6.82%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	15	\$2,738,872.05	47.63%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$234,591.30	4.08%	0	\$0.00	N
	INDUSTRIAL BANK NA	1	\$198,973.58	3.46%	0	\$0.00	N
	MONARCH BANK	1	\$107,571.69	1.87%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$155,497.87	2.7%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$367,076.46	6.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$253,373.67	4.41%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,341.73	2.04%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	2	\$382,330.90	6.65%	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,730.72	4.53%	0	\$0.00	N
		WEICHERT FINANCIAL SERVICES	1	\$287,222.69	5.01%	0	\$0.00	N
Total			31	\$5,750,191.70	100%	0	\$0.00	
3138YH3E8		C & F MORTGAGE CORPORATION	1	\$222,537.50	40.06%	0	\$0.00	N
		HOWARD BANK	1	\$133,352.74	24.01%	0	\$0.00	N
		PRESIDENTIAL BANK FSB	1	\$199,568.59	35.93%	0	\$0.00	N
Total			3	\$555,458.83	100%	0	\$0.00	
3138YH3G3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$195,924.73	5.6%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$411,548.85	11.77%	0	\$0.00	N
		BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	\$106,700.00	3.05%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$119,139.30	3.41%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,051.65	4.21%	0	\$0.00	N
		CMG MORTGAGE INC	1	\$118,173.75	3.38%	0	\$0.00	N
		GUARANTEED RATE INC	1	\$151,580.42	4.34%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	1	\$201,960.04	5.78%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,325.00	4.79%	0	\$0.00	N
		LENSMART MORTGAGE, LLC	1	\$227,997.53	6.52%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$128,651.83	3.68%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	7	\$966,675.18	27.65%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	\$82,985.51	2.37%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$180,176.97	5.15%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$290,608.02	8.3%	0	\$0.00	N
Total			24	\$3,496,498.78	100%	0	\$0.00	
3138YH3H1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$212,640.18	7.28%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$85,640.38	2.93%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,907.01	4.96%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$161,192.45	5.52%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$136,637.67	4.68%	0	\$0.00	N
			2	\$183,904.46	6.3%	0	\$0.00	N

		NORTH SHORE BANK OF COMMERCE							
		PHH HOME LOANS, LLC	1	\$141,001.28	4.83%	0	\$0.00	N	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$182,905.00	6.26%	0	\$0.00	N	
		US BANK, NATIONAL ASSOCIATION	3	\$369,427.59	12.65%	0	\$0.00	N	
		WATERSTONE MORTGAGE CORPORATION	2	\$284,490.25	9.74%	0	\$0.00	N	
		WELLS FARGO BANK, N.A.	2	\$274,231.61	9.39%	0	\$0.00	N	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$744,419.51	25.46%	0	\$0.00	N	
Total			22	\$2,921,397.39	100%	0	\$0.00		
3138YH3J7		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,513.17	62.96%	0	\$0.00	N	
		C.U. MORTGAGE SERVICES, INC.	1	\$81,495.08	37.04%	0	\$0.00	N	
Total			2	\$220,008.25	100%	0	\$0.00		
3138YH3K4		LEADERONE FINANCIAL CORPORATION	1	\$114,061.24	100%	0	\$0.00	N	
Total			1	\$114,061.24	100%	0	\$0.00		
3138YH3N8		FIRST WORLD MORTGAGE CORPORATION	2	\$219,934.97	21.91%	0	\$0.00	N	
		LIBERTY BANK	1	\$299,695.79	29.85%	0	\$0.00	N	
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$265,553.23	26.45%	0	\$0.00	N	
		SAVINGS INSTITUTE BANK & TRUST	1	\$218,851.81	21.79%	0	\$0.00	N	
Total			5	\$1,004,035.80	100%	0	\$0.00		
3138YH3P3		CITIBANK NA FKA CITIMORTGAGE	1	\$145,444.64	8.7%	0	\$0.00	N	
		FIRST WORLD MORTGAGE CORPORATION	1	\$96,840.56	5.79%	0	\$0.00	N	
		LIBERTY BANK	1	\$236,710.28	14.16%	0	\$0.00	N	
		SAVINGS INSTITUTE BANK & TRUST	1	\$54,230.71	3.24%	0	\$0.00	N	
		UNITED BANK	2	\$457,554.68	27.37%	0	\$0.00	N	
		VILLAGE MORTGAGE COMPANY	1	\$159,038.16	9.51%	0	\$0.00	N	
		WELLS FARGO BANK, N.A.	2	\$521,881.22	31.23%	0	\$0.00	N	
Total			9	\$1,671,700.25	100%	0	\$0.00		
3138YH3S7		ACADEMY MORTGAGE CORPORATION	1	\$94,614.70	0.68%	0	\$0.00	N	
		ALLIED FIRST BANK	1	\$87,881.46	0.63%	0	\$0.00	N	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$191,475.67	1.37%	0	\$0.00	N	
		AMERICAN BANK & TRUST COMPANY, NA	1	\$88,255.71	0.63%	0	\$0.00	N	

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,696.37	0.78%	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$289,066.47	2.06%	0	\$0.00	N
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,934.81	1.41%	0	\$0.00	N
BLUELEAF LENDING LLC	1	\$94,866.14	0.68%	0	\$0.00	N
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$200,837.58	1.43%	0	\$0.00	N
BNC NATIONAL BANK	1	\$86,491.96	0.62%	0	\$0.00	N
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$96,947.06	0.69%	0	\$0.00	N
BUSEY BANK	1	\$88,834.59	0.63%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	2	\$183,730.79	1.31%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES INC	1	\$89,870.59	0.64%	0	\$0.00	N
CIBM BANK	1	\$95,136.67	0.68%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$89,745.96	0.64%	0	\$0.00	N
COMPASS MORTGAGE INC.	2	\$193,211.72	1.38%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$98,699.31	0.7%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC.	1	\$104,359.24	0.75%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,810.82	0.73%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$592,343.37	4.23%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	3	\$296,710.17	2.12%	0	\$0.00	N
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$195,075.59	1.39%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$97,268.80	0.69%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$108,708.43	0.78%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	6	\$562,083.94	4.01%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$108,948.44	0.78%	0	\$0.00	N
GUARANTEED RATE INC	8	\$773,085.79	5.52%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$188,360.43	1.35%	0	\$0.00	N
HOME STATE BANK N.A.	2	\$191,741.38	1.37%	0	\$0.00	N
ILLINI BANK	1	\$88,478.55	0.63%	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$296,955.73	2.12%	0	\$0.00	N
INLAND BANK & TRUST	2	\$178,860.35	1.28%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	4	\$399,431.66	2.85%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$95,982.83	0.69%	0	\$0.00	N
MARINE BANK	5	\$499,900.08	3.57%	0	\$0.00	N
MARQUETTE BANK	4	\$391,637.92	2.8%	0	\$0.00	N
MIDLAND STATES BANK	2	\$187,431.19	1.34%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$203,836.48	1.46%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	7	\$655,377.09	4.68%	0	\$0.00	N

	MOVEMENT MORTGAGE LLC	1	\$99,405.09	0.71%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$211,926.48	1.51%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$101,509.95	0.72%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$102,217.06	0.73%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$320,397.87	2.29%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,081.29	0.69%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	3	\$296,085.24	2.11%	0	\$0.00	N
	PULASKI BANK	4	\$375,543.20	2.68%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,543.66	1.45%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	\$183,809.91	1.31%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$277,084.72	1.98%	0	\$0.00	N
	STILLMAN BANCCORP N.A.	1	\$107,355.20	0.77%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	1	\$94,239.16	0.67%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	3	\$306,000.89	2.19%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$281,221.99	2.01%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	2	\$200,370.46	1.43%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$108,997.36	0.78%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$284,776.52	2.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$598,745.65	4.28%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,058,031.25	7.56%	0	\$0.00	N
Total		144	\$14,003,028.79	100%	0	\$0.00	
3138YH3T5	ACADEMY MORTGAGE CORPORATION	2	\$224,977.28	1.04%	0	\$0.00	N
	ALLIED FIRST BANK	3	\$385,819.87	1.78%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$363,844.74	1.68%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$392,957.09	1.81%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$111,849.13	0.52%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$124,463.17	0.57%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$376,380.67	1.74%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,274,591.38	5.88%	0	\$0.00	N
	BUSEY BANK	4	\$556,702.37	2.57%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$115,544.15	0.53%	0	\$0.00	N

CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$112,871.18	0.52%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	2	\$263,115.87	1.21%	0	\$0.00	N
CITIBANK NA FKA CITIMORTGAGE	1	\$133,630.11	0.62%	0	\$0.00	N
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,115.40	0.66%	0	\$0.00	N
COMPASS MORTGAGE INC.	4	\$546,297.96	2.52%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC.	2	\$242,704.76	1.12%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$231,317.98	1.07%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,236.23	0.56%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$255,723.92	1.18%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	5	\$651,665.36	3.01%	0	\$0.00	N
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$249,716.06	1.15%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$143,593.50	0.66%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$120,471.42	0.56%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$391,924.08	1.81%	0	\$0.00	N
GUARANTEED RATE INC	12	\$1,552,738.70	7.17%	0	\$0.00	N
HICKORY POINT BANK & TRUST, FSB	1	\$112,428.35	0.52%	0	\$0.00	N
ILLINI BANK	1	\$122,917.35	0.57%	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$241,741.91	1.12%	0	\$0.00	N
INLAND BANK & TRUST	8	\$994,101.66	4.59%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	7	\$902,937.07	4.17%	0	\$0.00	N
MARINE BANK	5	\$643,805.18	2.97%	0	\$0.00	N
MARQUETTE BANK	1	\$144,793.36	0.67%	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$363,661.97	1.68%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	4	\$484,416.73	2.24%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$132,816.76	0.61%	0	\$0.00	N
NORTH SHORE TRUST & SAVINGS	2	\$259,778.88	1.2%	0	\$0.00	N
NORTHWEST BANK OF ROCKFORD	1	\$131,518.04	0.61%	0	\$0.00	N
OLD SECOND NATIONAL BANK	3	\$378,634.13	1.75%	0	\$0.00	N
PACOR MORTGAGE CORPORATION	1	\$124,282.36	0.57%	0	\$0.00	N
PEOPLES NATIONAL BANK, N.A.	1	\$112,348.46	0.52%	0	\$0.00	N
PERL MORTGAGE INC	6	\$812,102.34	3.75%	0	\$0.00	N
PHH HOME LOANS, LLC	3	\$404,485.46	1.87%	0	\$0.00	N
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,148,231.35	5.3%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,371.78	0.62%	0	\$0.00	N
PROSPECT MORTGAGE LLC	6	\$797,378.78	3.68%	0	\$0.00	N
PULASKI BANK	2	\$283,044.63	1.31%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$143,797.93	0.66%	0	\$0.00	N

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$136,630.23	0.63%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$398,070.66	1.84%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$119,364.36	0.55%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$257,897.33	1.19%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$134,020.61	0.62%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	2	\$280,162.56	1.29%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,697.72	0.52%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	1	\$120,837.01	0.56%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$120,473.96	0.56%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	7	\$913,022.74	4.21%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,112,328.82	5.11%	0	\$0.00	N
Total		169	\$21,666,352.86	100%	0	\$0.00	
3138YH3W8	1ST MARINER BANK	1	\$415,567.03	3.1%	0	\$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$416,329.27	3.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,462.78	2.23%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,906,360.85	14.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$197,003.83	1.47%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$248,890.22	1.85%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$359,355.33	2.68%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$412,424.15	3.07%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$704,505.78	5.25%	0	\$0.00	N
	CITIBANK, N.A.	13	\$3,590,132.36	26.75%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$640,145.95	4.77%	0	\$0.00	N
	ETHOS LENDING, LLC	2	\$1,187,905.93	8.85%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$818,620.65	6.1%	0	\$0.00	N
	LYNX MORTGAGE BANK, LLC	1	\$184,689.28	1.38%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$389,330.74	2.9%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$639,342.50	4.76%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$600,282.19	4.47%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$273,140.46	2.04%	0	\$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,771.58	1.02%	0	\$0.00	N
Total			42	\$13,419,260.88	100%	0	\$0.00	
3138YH3Z1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,347,070.86	85.37%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,087,900.00	14.63%	0	\$0.00	N
Total			28	\$7,434,970.86	100%	0	\$0.00	
3138YH4A5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,862,309.45	85.43%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,170,218.03	14.57%	0	\$0.00	N
Total			29	\$8,032,527.48	100%	0	\$0.00	
3138YH4B3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,201.15	100%	0	\$0.00	N
Total			5	\$1,511,201.15	100%	0	\$0.00	
3138YH4C1		AMERICAN BANK & TRUST	1	\$205,000.00	0.9%	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$458,955.60	2.01%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,056,866.61	9%	0	\$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,938.14	2.02%	0	\$0.00	N
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$224,018.57	0.98%	0	\$0.00	N
		BANK OF TRAVELERS REST	1	\$118,951.78	0.52%	0	\$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	3	\$415,189.05	1.82%	0	\$0.00	N
		BEEHIVE FEDERAL CREDIT UNION.	1	\$147,347.94	0.64%	0	\$0.00	N
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$224,008.69	0.98%	0	\$0.00	N
		BLACK HILLS COMMUNITY BANK, N.A., A NATIOANL ASSOCIATION	1	\$110,000.00	0.48%	0	\$0.00	N
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$393,142.68	1.72%	0	\$0.00	N
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$263,844.10	1.15%	0	\$0.00	N
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$127,441.67	0.56%	0	\$0.00	N
		CITIZENS COMMUNITY BANK,	1	\$219,040.38	0.96%	0	\$0.00	N

	DIVISION OF GLACIER BANK, A CORPORATION						
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	6	\$994,907.50	4.35%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$220,000.00	0.96%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION	1	\$96,152.69	0.42%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$164,280.28	0.72%	0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$121,064.25	0.53%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$174,500.00	0.76%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$237,903.56	1.04%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,389.33	0.61%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$318,590.14	1.39%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	3	\$639,437.17	2.8%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$254,634.44	1.11%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,764,296.54	16.47%	0	\$0.00	N
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$398,272.65	1.74%	0	\$0.00	N
	GIBSLAND BANK & TRUST	1	\$194,157.92	0.85%	0	\$0.00	N
	GULF COAST BANK	2	\$517,559.44	2.26%	0	\$0.00	N
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$408,401.10	1.79%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$197,136.34	0.86%	0	\$0.00	N
	HOME SAVINGS BANK	2	\$454,094.73	1.99%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,986.71	0.5%	0	\$0.00	N
	KIMCENTRAL CREDIT UNION	1	\$171,249.75	0.75%	0	\$0.00	N
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	\$109,520.19	0.48%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$194,149.42	0.85%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$343,495.14	1.5%	0	\$0.00	N
	MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,262.84	0.74%	0	\$0.00	N
	MID PENN BANK	1	\$116,390.09	0.51%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$345,629.48	1.51%	0	\$0.00	N

	NORTH STATE BANK, A CORPORATION	1	\$263,844.10	1.15%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC.	1	\$278,567.25	1.22%	0	\$0.00	N
	PINNACLE BANK	6	\$1,693,757.75	7.41%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$156,308.29	0.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,486.53	0.76%	0	\$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,162.51	0.84%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$142,742.13	0.62%	0	\$0.00	N
	SMI LENDING INC	1	\$333,538.76	1.46%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$139,383.19	0.61%	0	\$0.00	N
	SOUTHERN HERITAGE BANK.	1	\$147,354.44	0.64%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$360,058.88	1.58%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$296,301.89	1.3%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$135,406.78	0.59%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$151,834.81	0.66%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$337,521.30	1.48%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$232,979.31	1.02%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,333.74	1.66%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$323,582.38	1.42%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$577,334.89	2.53%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$129,432.95	0.57%	0	\$0.00	N
Total		99	\$22,858,138.79	100%	0	\$0.00	
3138YH4D9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,516.27	4.21%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$163,305.92	4.23%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,350.19	3.92%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,630.04	4.11%	0	\$0.00	N
	EMERALD FINANCIAL , LTD	1	\$157,835.96	4.08%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$171,784.60	4.45%	0	\$0.00	N
		5	\$800,913.24	20.73%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GREER STATE BANK	1	\$167,552.99	4.34%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$164,294.61	4.25%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,565.02	4.39%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,117.20	4.14%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,681.42	3.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$165,048.52	4.27%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$156,926.24	4.06%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$173,501.61	4.49%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$156,840.15	4.06%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$164,294.61	4.25%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$155,000.00	4.01%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$156,328.81	4.05%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$155,573.03	4.01%	0	\$0.00	N
Total		24	\$3,864,060.43	100%	0	\$0.00	
3138YH4E7	1ST PRIORITY MORTGAGE, INC.	1	\$116,499.81	1.74%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,002.08	2.14%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$143,384.39	2.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,487.91	1.8%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$112,032.47	1.67%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$115,998.22	1.73%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,465.61	1.86%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,571.22	2.06%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$123,885.91	1.85%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$149,365.18	2.23%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$392,811.36	5.87%	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A.,	1	\$114,513.31	1.71%	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION	1	\$137,363.70	2.05%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,142,748.75	32.03%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$117,097.25	1.75%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,963.97	1.79%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,051.51	1.93%	0	\$0.00	N
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,500.61	1.76%	0	\$0.00	N
	LMC HOME LOANS	1	\$140,204.12	2.1%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,504.09	1.73%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$141,890.80	2.12%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,846.14	1.64%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,929.72	1.85%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,401.49	2.08%	0	\$0.00	N
	PINNACLE BANK	2	\$247,513.31	3.7%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$118,242.33	1.77%	0	\$0.00	N
	PRO MORTGAGES LLC	1	\$114,513.31	1.71%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$147,373.64	2.2%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$116,200.00	1.74%	0	\$0.00	N
	THE FARMERS BANK	1	\$114,508.37	1.71%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$123,475.22	1.85%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$244,386.71	3.65%	0	\$0.00	N
	US MORTGAGELINE	1	\$135,928.93	2.04%	0	\$0.00	N
Total		52	\$6,690,661.44	100%	0	\$0.00	
3138YH4F4	1ST PRIORITY MORTGAGE, INC.	1	\$99,078.90	3.06%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,809.29	3.27%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,576.79	3.08%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$108,538.70	3.35%	0	\$0.00	N
		1	\$101,563.94	3.14%	0	\$0.00	N

	F & M BANK, A BANKING CORPORATION						
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$99,576.79	3.08%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$99,572.49	3.08%	0	\$0.00	N.
	FIRST NATIONAL BANK, A CORPORATION.	1	\$89,130.25	2.75%	0	\$0.00	N.
	FIRST VOLUNTEER BANK	1	\$85,632.35	2.64%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$894,326.50	27.62%	0	\$0.00	N.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,095.83	2.94%	0	\$0.00	N.
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,572.49	3.08%	0	\$0.00	N.
	LIBERTY FIRST CREDIT UNION	1	\$96,169.46	2.97%	0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,689.07	3.08%	0	\$0.00	N.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	3.01%	0	\$0.00	N.
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	3.08%	0	\$0.00	N.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$104,132.70	3.22%	0	\$0.00	N.
	RIVERSIDE MORTGAGE GROUP LLC	1	\$89,615.25	2.77%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$98,780.17	3.05%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$103,759.01	3.2%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,331.76	2.76%	0	\$0.00	N.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$87,261.53	2.69%	0	\$0.00	N.
	THE COWBOY BANK OF TEXAS	1	\$98,576.77	3.04%	0	\$0.00	N.
	TJC MORTGAGE, INC.	1	\$104,555.62	3.23%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,606.69	2.81%	0	\$0.00	N.
Total		33	\$3,238,024.84	100%	0	\$0.00	
3138YH4G2	AFFORDABLE LENDING GROUP LLC	1	\$361,200.00	2.93%	0	\$0.00	N.
	AMERICAN BANK & TRUST	1	\$332,000.00	2.69%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,500.00	2.3%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$439,052.24	3.56%	0	\$0.00	N.

	BANK OF THE JAMES INC	1	\$124,685.00	1.01%	0	\$0.00	N.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,400.00	1.19%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,627.61	2.09%	0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,474.22	1.27%	0	\$0.00	N.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$545,000.00	4.42%	0	\$0.00	N.
	F & M BANK, A BANKING CORPORATION	1	\$150,000.00	1.22%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$568,721.45	4.61%	0	\$0.00	N.
	FIRST FINANCIAL BANK, NA	1	\$121,400.00	0.98%	0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,982.15	1.22%	0	\$0.00	N.
	FIRST PREMIER BANK	1	\$213,000.00	1.73%	0	\$0.00	N.
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,402.06	3.36%	0	\$0.00	N.
	FORTUNE FINANCIAL, INC.	1	\$309,000.00	2.51%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,098,200.00	17.02%	0	\$0.00	N.
	GIBSLAND BANK & TRUST	1	\$200,720.00	1.63%	0	\$0.00	N.
	GRAYSTONE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	2.23%	0	\$0.00	N.
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$172,002.09	1.39%	0	\$0.00	N.
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$166,260.10	1.35%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP.	1	\$195,700.00	1.59%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,320.00	0.97%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,856.36	1.37%	0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,010.47	1.35%	0	\$0.00	N.
	MANN MORTGAGE	1	\$210,400.00	1.71%	0	\$0.00	N.
	MID PENN BANK	1	\$168,756.50	1.37%	0	\$0.00	N.
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$145,000.00	1.18%	0	\$0.00	N.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$367,000.00	2.98%	0	\$0.00	N.
	PINNACLE BANK	2	\$328,506.86	2.66%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,008.52	4.03%	0	\$0.00	N.

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$249,639.79	2.02%	0	\$0.00	N
	RESIDENTIAL WHOLSALE MORTGAGE, INC	1	\$300,000.00	2.43%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$173,749.30	1.41%	0	\$0.00	N
	STONEGATE BANK	1	\$159,769.47	1.3%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	1.78%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,221.20	1.57%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$187,716.84	1.52%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$364,700.00	2.96%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,146.49	1.38%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$281,500.00	2.28%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$177,000.00	1.43%	0	\$0.00	N
Total		55	\$12,330,033.72	100%	0	\$0.00	
3138YH4H0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$168,750.00	2.71%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$204,018.53	3.27%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$294,221.60	4.72%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,492,555.43	56.04%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$239,669.34	3.85%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	6.03%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	6.69%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,219.79	4.53%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	2.78%	0	\$0.00	N
	USNY BANK	1	\$239,661.84	3.85%	0	\$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,382.87	2.51%	0	\$0.00	N

Total			23	\$6,232,479.40	100%	0	\$0.00	
3138YH4J6		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$141,395.98	1.8%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,590.84	1.79%	0	\$0.00	N
		AVENUE BANK.	1	\$142,249.75	1.81%	0	\$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,799.72	1.76%	0	\$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	\$143,002.71	1.82%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,791.08	1.84%	0	\$0.00	N
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$135,920.00	1.73%	0	\$0.00	N
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,712.84	1.65%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,369.76	1.74%	0	\$0.00	N
		FINANCIAL COMCEPTS MORTGAGE LLC	1	\$142,106.66	1.8%	0	\$0.00	N
		FIRST ARKANSAS BANK & TRUST	1	\$147,387.34	1.87%	0	\$0.00	N
		FIRST COMMUNITY BANK AND TRUST	1	\$141,104.90	1.79%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE, INC.	1	\$139,811.42	1.78%	0	\$0.00	N
		FIRST FEDERAL BANK	1	\$134,705.64	1.71%	0	\$0.00	N
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,822.19	1.67%	0	\$0.00	N
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$146,189.06	1.86%	0	\$0.00	N
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,886.81	1.7%	0	\$0.00	N
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,243.32	1.82%	0	\$0.00	N
		FLATHEADS BANK, A MONTANA BANKING CORPORATION	1	\$125,818.46	1.6%	0	\$0.00	N
		FOXHILL MORTGAGE INC.	1	\$126,400.00	1.6%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$559,600.00	7.11%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,490.00	1.86%	0	\$0.00	N
		FRANKLIN SYNERGY BANK	1	\$140,410.60	1.78%	0	\$0.00	N
		GALLUP FEDERAL CREDIT UNION	1	\$145,500.00	1.85%	0	\$0.00	N
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,205.49	1.83%	0	\$0.00	N

	HOME FUNDING CORP., A NEVADA CORPORAIOTN	1	\$126,118.89	1.6%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$404,251.28	5.13%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,949.10	1.89%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,307.80	1.77%	0	\$0.00	N
	JD BANK	1	\$136,800.00	1.74%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,919.38	1.66%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,815.58	1.62%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,786.76	1.88%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$132,808.37	1.69%	0	\$0.00	N
	NORTH STATE BANK. A CORPORATION	1	\$148,794.72	1.89%	0	\$0.00	N
	PINNACLE BANK	3	\$411,791.76	5.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,549.89	1.66%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,404.91	1.8%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$276,032.74	3.5%	0	\$0.00	N
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,425.43	1.64%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,900.00	1.65%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$140,600.00	1.79%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$278,598.50	3.54%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$138,598.78	1.76%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY.	1	\$132,000.00	1.68%	0	\$0.00	N
	US HOME MORTGAGE, INC.	1	\$150,000.00	1.9%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,664.25	1.61%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$144,291.80	1.8%	0	\$0.00	N
Total		57	\$7,875,924.51	100%	0	\$0.00	
3138YH4K3	1ST RATE HOME MORTGAGE INC	1	\$124,827.79	3.97%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$110,098.11	3.5%	0	\$0.00	N
	CENTENNIAL BANK, A	2	\$235,816.77	7.5%	0	\$0.00	N

	CORPORATION						
	FBT MORTGAGE, L.L.C.	1	\$118,491.53	3.77%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$112,837.19	3.59%	0	\$0.00	N
	FIRST MERCHANTS BNAK, NATIOANL ASSOCIATION	1	\$110,044.72	3.5%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$687,823.49	21.86%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,142.52	3.63%	0	\$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	\$115,740.32	3.68%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$116,838.81	3.71%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$247,705.54	7.87%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$119,834.67	3.81%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$117,350.67	3.73%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$110,048.17	3.5%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRST COMPANY	1	\$115,929.11	3.68%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,940.05	3.68%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	3.81%	0	\$0.00	N
	TELHIO CREDIT UNION, INC.	1	\$112,337.91	3.57%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$120,833.29	3.84%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$119,834.67	3.8%	0	\$0.00	N
Total		27	\$3,146,310.00	100%	0	\$0.00	
3138YH4L1	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$91,500.00	3.06%	0	\$0.00	N
	BLUE SKYE LENDING LLC	1	\$101,610.00	3.4%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,873.25	3.07%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$105,600.00	3.53%	0	\$0.00	N
		1	\$105,601.00	3.53%	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A., CORPORATION.						
	FIRST VOLUNTEER BANK	2	\$197,698.65	6.61%	0	\$0.00	N.
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$93,446.08	3.12%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$667,588.74	22.32%	0	\$0.00	N.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$191,874.35	6.41%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$88,477.93	2.96%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19	3.12%	0	\$0.00	N.
	JERSEY MORTGAGE COMPANY	1	\$93,100.00	3.11%	0	\$0.00	N.
	MORTGAGE TEAM 1, INC.	1	\$99,612.57	3.33%	0	\$0.00	N.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$102,355.57	3.42%	0	\$0.00	N.
	NORTH AMERICAN FINANCIAL CORP	1	\$103,000.00	3.44%	0	\$0.00	N.
	PINNACLE BANK	2	\$178,400.00	5.96%	0	\$0.00	N.
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$93,740.54	3.13%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$106,500.00	3.56%	0	\$0.00	N.
	TELHIO CREDIT UNION, INC	1	\$85,382.20	2.85%	0	\$0.00	N.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,873.20	2.94%	0	\$0.00	N.
	THE MORTGAGE SOURCE, INC.	1	\$103,107.75	3.45%	0	\$0.00	N.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,573.83	3.68%	0	\$0.00	N.
Total		31	\$2,991,286.85	100%	0	\$0.00	
3138YH4M9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,851.20	2.47%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,836.71	2.71%	0	\$0.00	N.
	ANDERSON BROTHERS BANK	1	\$112,502.36	2.46%	0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,249.74	2.7%	0	\$0.00	N.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,841.98	2.62%	0	\$0.00	N.
	CASON HOME LOANS, CORPORATION	1	\$111,852.51	2.45%	0	\$0.00	N.
	CITIZENS CHOICE MORTGAGE	1	\$119,849.02	2.62%	0	\$0.00	N.
	FBT MORTAGGE, L.L.C.	1	\$119,704.30	2.62%	0	\$0.00	N.

	FIRST FEDERAL BANK	1	\$117,182.87	2.56%	0	\$0.00	N.
	FIRST WESTERN MORTGAGE, INC.	1	\$123,750.00	2.71%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,633.72	20.41%	0	\$0.00	N.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$113,856.87	2.49%	0	\$0.00	N.
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,186.25	2.72%	0	\$0.00	N.
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$110,251.29	2.41%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,111.58	2.5%	0	\$0.00	N.
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$225,730.56	4.94%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,849.13	2.45%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,900.00	2.67%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,338.72	7.95%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$228,491.81	5%	0	\$0.00	N.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.62%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$121,207.41	2.65%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$123,583.30	2.7%	0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION	1	\$109,974.99	2.41%	0	\$0.00	N.
	THE STATE BANK AND TRUST COMPANY	1	\$114,646.70	2.51%	0	\$0.00	N.
	TJC MORTGAGE, INC.	1	\$114,845.09	2.51%	0	\$0.00	N.
	VIP MORTGAGE, INC.	1	\$120,651.47	2.64%	0	\$0.00	N.
	VOLUNTEER MORTGAGE INC.	1	\$114,716.62	2.5%	0	\$0.00	N.
Total		39	\$4,570,438.18	100%	0	\$0.00	
3138YH4N7	ADELO MORTGAGE INC.	1	\$103,600.00	3.35%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	3.36%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,873.58	3.1%	0	\$0.00	N.
	AMP LENDING	1	\$89,017.87	2.88%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$89,878.77	2.91%	0	\$0.00	N.

	CORPORATION						
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$89,881.48	2.91%	0	\$0.00	N
	DNJ MORTGAGE	1	\$99,000.00	3.2%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$93,448.95	3.02%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$99,381.89	3.21%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,727.00	3.55%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$106,113.24	3.43%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$498,822.84	16.13%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	3.23%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS, INC.	1	\$92,877.53	3%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$104,000.00	3.36%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	3.55%	0	\$0.00	N
	MONARCH BANK	1	\$93,473.92	3.02%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$90,877.42	2.94%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$103,360.58	3.34%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$105,785.51	3.42%	0	\$0.00	N
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,851.83	3.55%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,106.14	3.53%	0	\$0.00	N
	THE FARMERS BANK	1	\$93,751.98	3.03%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$104,558.97	3.38%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$102,861.26	3.33%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	3.04%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$99,865.29	3.23%	0	\$0.00	N
Total		31	\$3,092,702.56	100%	0	\$0.00	
3138YH4P2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,541.03	6.52%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	2	\$473,516.39	3.93%	0	\$0.00	N

	BANK OF NEBRASKA	1	\$269,018.00	2.23%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	2.05%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$212,000.00	1.76%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$209,697.43	1.74%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE	1	\$388,998.71	3.23%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,558.04	2.49%	0	\$0.00	N
	COMMERCE NATIONAL BANK & TRUST	1	\$272,800.00	2.26%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.77%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$178,500.00	1.48%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION.	1	\$235,659.97	1.96%	0	\$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$278,350.00	2.31%	0	\$0.00	N
	FIRST VOLUNTEER BANK	2	\$578,000.00	4.8%	0	\$0.00	N
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$165,000.00	1.37%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$275,593.40	2.29%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,159,845.00	17.92%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	2.2%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$432,300.00	3.59%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	1.98%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY COMPANY	1	\$202,410.00	1.68%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$155,325.00	1.29%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$199,705.36	1.66%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$336,000.00	2.79%	0	\$0.00	N
	PINNACLE BANK	3	\$1,080,878.75	8.97%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,300.00	1.65%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$213,750.00	1.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$247,750.00	2.06%	0	\$0.00	N

	CORPORATION						
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$164,756.92	1.37%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$225,150.00	1.87%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,875.00	1.83%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$625,500.00	5.18%	0	\$0.00	N
Total		46	\$12,049,779.00	100%	0	\$0.00	
3138YH4Q0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$280,185.69	5.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,684.46	6.18%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$182,540.38	3.61%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$343,586.66	6.79%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$494,885.93	9.78%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	5.37%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$982,168.19	19.4%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC.	1	\$207,755.80	4.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$227,475.82	4.49%	0	\$0.00	N
	HOMEPAATH LENDING INC.	1	\$313,148.71	6.19%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,521.69	8.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,691.80	3.69%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$178,290.43	3.52%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$206,756.97	4.08%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$222,987.89	4.4%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$235,000.00	4.64%	0	\$0.00	N
Total		19	\$5,062,680.42	100%	0	\$0.00	
3138YH4R8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	1.41%	0	\$0.00	N
		1	\$283,109.41	0.64%	0	\$0.00	N

	ADVISORS CAPITAL, INC.,, A MICHIGAN CORPORATION					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$274,146.66	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,750.00	0.66%	0	\$0.00
	AMERICAN SECURIRTY MORTGAGE CORP...	1	\$200,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$346,500.00	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,379.07	0.45%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	2	\$500,839.03	1.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$216,301.59	0.49%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$409,821.75	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,730.60	0.45%	0	\$0.00
	BANK OF THE JAMES INC	1	\$188,750.00	0.43%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$245,600.00	0.56%	0	\$0.00
	BNB FINANCIAL INC.	1	\$317,571.64	0.72%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	0.6%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$512,000.00	1.16%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$184,300.00	0.42%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$197,814.16	0.45%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.74%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$276,000.00	0.63%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,625.25	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,200.00	0.52%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$416,412.45	0.94%	0	\$0.00

FIRST BANK, A NC CORPORATION	1	\$241,659.03	0.55%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$230,755.00	0.52%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$199,724.45	0.45%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.64%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	6	\$1,637,900.00	3.71%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION	1	\$259,200.00	0.59%	0	\$0.00	N
FORTUNE FINANCIAL, INC	1	\$366,000.00	0.83%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,798,571.10	13.15%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,350.00	0.42%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$250,400.00	0.57%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,786.48	1.04%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.43%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$251,802.60	0.57%	0	\$0.00	N
HOME&LOANFINDERS.COM	1	\$454,358.90	1.03%	0	\$0.00	N
HOMESTAR MORTGAGE, INC.	1	\$266,000.00	0.6%	0	\$0.00	N
HOMESTEAD FUNDING CORP	3	\$843,357.98	1.91%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,582,754.24	3.59%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$291,710.55	0.66%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$667,106.18	1.51%	0	\$0.00	N
I3 LENDING INC.	1	\$396,000.00	0.9%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,200.00	0.55%	0	\$0.00	N
LMC HOME LOANS	1	\$298,000.00	0.68%	0	\$0.00	N
LUTHER BURBANK MORTGAGE	1	\$459,366.25	1.04%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED	2	\$432,258.65	0.98%	0	\$0.00	N

	LIABILITY COMPANY						
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,234.19	0.47%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.45%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,074.45	1.54%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,385,753.50	3.14%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$223,250.00	0.51%	0	\$0.00	N
	NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.4%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC.	2	\$717,400.00	1.63%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$242,400.00	0.55%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$183,200.00	0.42%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$275,405.00	0.62%	0	\$0.00	N
	NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$251,750.00	0.57%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.53%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,198.97	0.49%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$222,949.28	0.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,685.88	0.52%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$474,295.65	1.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,129,167.93	2.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	0.61%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$203,968.60	0.46%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$391,400.00	0.89%	0	\$0.00	N

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	\$217,293.40	0.49%	0	\$0.00	N.
RESOURCE LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00	N.
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$356,235.93	0.81%	0	\$0.00	N.
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,308.54	0.79%	0	\$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$636,100.00	1.44%	0	\$0.00	N.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$265,663.48	0.6%	0	\$0.00	N.
STARION FINANCIAL, A CORPORATION.	1	\$285,000.00	0.65%	0	\$0.00	N.
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$187,740.98	0.43%	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.68%	0	\$0.00	N.
STONEGATE BANK	1	\$416,412.45	0.94%	0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$497,000.00	1.13%	0	\$0.00	N.
SUMNER BANK AND TRUST, A CORPORATION.	1	\$295,891.78	0.67%	0	\$0.00	N.
TELHIO CREDIT UNION, INC	1	\$202,202.00	0.46%	0	\$0.00	N.
TJC MORTGAGE, INC.	1	\$206,400.00	0.47%	0	\$0.00	N.
UARK FEDERAL CREDIT UNION	1	\$266,415.75	0.6%	0	\$0.00	N.
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$355,777.44	0.81%	0	\$0.00	N.
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$209,124.88	0.47%	0	\$0.00	N.
UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION	1	\$376,202.98	0.85%	0	\$0.00	N.
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$292,087.87	0.66%	0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$191,635.62	0.43%	0	\$0.00	N.
USNY BANK	1	\$284,348.79	0.64%	0	\$0.00	N.
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,500.00	0.66%	0	\$0.00	N.
V.I.P. MORTGAGE INC	1	\$311,170.70	0.71%	0	\$0.00	N.
V.I.P. MORTGAGE, INC	2	\$598,400.00	1.36%	0	\$0.00	N.
VANKEEF FINANCIAL LLC	1	\$220,695.52	0.5%	0	\$0.00	N.
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,551.95	0.48%	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$416,412.45	0.94%	0	\$0.00	N.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$459,311.92	1.04%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$516,400.00	1.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,329,250.00	3%	0	\$0.00	N
Total		155	\$44,102,799.32	100%	0	\$0.00	
3138YH4S6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,650.00	2.88%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$162,146.01	2.94%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$151,331.07	2.75%	0	\$0.00	N
	AVENUE BANK	1	\$151,808.77	2.75%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$161,292.11	2.93%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$164,873.63	2.99%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,794.05	2.9%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$168,000.00	3.05%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE	1	\$149,820.56	2.72%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$161,000.00	2.92%	0	\$0.00	N
	EMERALD FINANCIAL, LTD	1	\$174,548.61	3.17%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,140,535.31	20.69%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$167,778.77	3.04%	0	\$0.00	N
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$171,157.38	3.11%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,031.08	3.01%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILLITY COMPANY	1	\$161,400.00	2.93%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$166,250.00	3.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,794.05	2.9%	0	\$0.00	N
		2	\$322,828.99	5.86%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PROLENDING MORTGAGE, LLC	1	\$174,375.25	3.16%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$153,152.61	2.78%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$152,803.06	2.77%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$153,697.34	2.79%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$326,374.75	5.92%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$170,779.88	3.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,998.07	2.92%	0	\$0.00	N
Total		34	\$5,511,221.35	100%	0	\$0.00	
3138YH4T4	AMERICAN SECURITY MORTGAGE CORP..	1	\$148,000.00	2.51%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP...	1	\$142,000.00	2.41%	0	\$0.00	N
	AMERICAS MORTGAGE CENTER LTD	1	\$146,205.00	2.48%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,825.78	2.46%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,316.57	2.42%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$142,915.80	2.43%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,831.44	2.17%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$129,600.00	2.2%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,425.00	2.32%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$146,723.49	2.49%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,317.00	2.16%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$985,862.00	16.75%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$128,250.00	2.18%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC.	1	\$136,800.00	2.32%	0	\$0.00	N
	HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION	1	\$125,417.27	2.13%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,864.37	2.16%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$127,831.44	2.17%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	N

	NORTHERN FEDERAL CREDIT UNION	1	\$144,800.00	2.46%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,737.06	2.36%	0	\$0.00	N
	PRICE MORTGAGE GROUP LLC	1	\$140,614.59	2.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,840.16	4.43%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$134,425.00	2.28%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$144,559.38	2.46%	0	\$0.00	N
	RH FUNDING CO., A NEW YORK CORPORATION	2	\$258,912.49	4.4%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$257,528.96	4.37%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$128,200.00	2.18%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,400.00	2.3%	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	1	\$148,200.00	2.52%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$148,000.00	2.51%	0	\$0.00	N
	US MORTGAGELINE	1	\$129,200.00	2.19%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,430.81	2.33%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$138,517.36	2.35%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$128,250.00	2.2%	0	\$0.00	N
Total		43	\$5,886,800.97	100%	0	\$0.00	
3138YH4U1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,899.27	3.02%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,560.22	3.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,700.00	3.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE, CO., INC.	1	\$149,423.45	3.37%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$136,611.53	3.08%	0	\$0.00	N
	FOCUS BANK	1	\$139,900.00	3.15%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,377,565.00	31.05%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$266,550.00	6.01%	0	\$0.00	N
	GENESEE REGIONAL BANNK, A NEW YORK CORPORATION	1	\$141,562.00	3.19%	0	\$0.00	N
	HOWARD HANNA MORTGAGE	2	\$269,370.69	6.07%	0	\$0.00	N

	SERVICES, AN OHIO CORPORATION						
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$149,793.34	3.38%	0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,617.00	6.26%	0	\$0.00	N.
	NORTH STATE BANK, A CORPORATION	1	\$144,000.00	3.25%	0	\$0.00	N.
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$132,387.00	2.98%	0	\$0.00	N.
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)	1	\$129,820.90	2.93%	0	\$0.00	N.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$148,000.00	3.34%	0	\$0.00	N.
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,791.47	3.33%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	2	\$280,550.00	6.32%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$135,850.00	3.04%	0	\$0.00	N.
Total		32	\$4,436,951.87	100%	0	\$0.00	
3138YH4V9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,200.00	2.45%	0	\$0.00	N.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$115,832.87	2.57%	0	\$0.00	N.
	AMERISERV FINANCIAL BANK	1	\$117,031.14	2.6%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	2.78%	0	\$0.00	N.
	CHURCHHILL MORTGAGE CORPORATION	1	\$122,500.00	2.72%	0	\$0.00	N.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$116,462.87	2.59%	0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$230,217.82	5.12%	0	\$0.00	N.
	COMMUNITY BANK & TRUST	1	\$112,100.00	2.49%	0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,681.64	2.59%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,400.00	2.52%	0	\$0.00	N.
	FBT MORTGAGE, L.L.C.	1	\$119,827.10	2.66%	0	\$0.00	N.
	FIRST FEDERAL BANK.	1	\$118,628.83	2.64%	0	\$0.00	N.
	FIRST RATE FINANCIAL LLC	1	\$118,750.00	2.64%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,153.48	5.34%	0	\$0.00	N.

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$124,620.19	2.77%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	2.51%	0	\$0.00	N
	GULF SOUTH MORTGAGE LLC	1	\$121,424.79	2.7%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$364,823.59	8.11%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$122,196.27	2.72%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$114,834.30	2.55%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$236,339.30	5.25%	0	\$0.00	N
	PINNACLE BANK	2	\$239,700.00	5.33%	0	\$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,251.90	2.67%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$124,639.19	2.77%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,832.87	2.57%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$119,700.00	2.66%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$123,821.34	2.75%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$122,196.27	2.72%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION.	1	\$114,867.49	2.55%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	2.67%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	2.47%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$113,303.51	2.52%	0	\$0.00	N
Total		38	\$4,499,536.76	100%	0	\$0.00	
3138YH4W7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,800.00	5.36%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$79,889.78	5.05%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,498.60	4.65%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$70,000.00	4.43%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$79,829.86	5.05%	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$74,696.95	4.72%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$76,000.00	4.81%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$453,925.00	28.71%	0	\$0.00	N
		1	\$68,755.14	4.35%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$82,400.00	5.21%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$80,037.00	5.06%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$61,664.93	3.9%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,600.00	5.03%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$147,097.07	9.3%	0	\$0.00	N
	USNY BANK	1	\$68,875.00	4.37%	0	\$0.00	N
Total		22	\$1,581,069.33	100%	0	\$0.00	
3138YH4X5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,192.98	3.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,225.00	2.53%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,913.79	2.37%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$49,932.65	1.85%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$53,692.36	1.99%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$54,400.00	2.02%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,200.00	2.38%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,407.73	2.54%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	2.67%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$79,899.35	2.97%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$53,500.00	1.99%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$458,250.00	17.02%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$67,914.45	2.52%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$74,898.98	2.78%	0	\$0.00	N
	HERITAGE BANK, NA, A CORPORATION	1	\$65,600.00	2.44%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$126,327.41	4.69%	0	\$0.00	N
		1	\$79,900.00	2.97%	0	\$0.00	N

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,025.21	2.16%	0	\$0.00	N.
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$76,000.00	2.82%	0	\$0.00	N.
	MORTGAGE CONNECTION	1	\$74,703.71	2.77%	0	\$0.00	N.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	2.53%	0	\$0.00	N.
	PACOR MORTGAGE CORP, A CORPORATION	1	\$74,905.64	2.78%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,120.00	2.46%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$159,200.00	5.91%	0	\$0.00	N.
	ROSE MORTGAGE SERVICES CORP	1	\$48,000.00	1.78%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,800.00	3.15%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,050.00	2.79%	0	\$0.00	N.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,899.35	2.97%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$81,896.83	3.04%	0	\$0.00	N.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,498.17	2.82%	0	\$0.00	N.
Total		40	\$2,692,353.61	100%	0	\$0.00	
3138YH4Y3	AMERICAN MIDWEST MORTGAGE CORPORAITON, A CORPORATION	1	\$99,088.84	5.73%	0	\$0.00	N.
	AMERIFURST FINANCIAL, INC., A CORPORATION	1	\$85,504.08	4.95%	0	\$0.00	N.
	AMP LENDING	1	\$88,291.31	5.11%	0	\$0.00	N.
	CASON HOME LOANS, CORPORATION	2	\$185,293.76	10.72%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$99,882.59	5.78%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$94,883.19	5.49%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,885.30	11.8%	0	\$0.00	N.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,877.04	5.78%	0	\$0.00	N.
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$84,997.74	4.92%	0	\$0.00	N.
	INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,699.48	5.54%	0	\$0.00	N.

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$97,879.51	5.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC ..	1	\$95,892.43	5.55%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$195,728.13	11.33%	0	\$0.00	N
	TRUST COMPANY BANK	1	\$109,121.74	6.31%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$92,000.00	5.33%	0	\$0.00	N
Total		18	\$1,728,025.14	100%	0	\$0.00	
3138YH4Z0	ACCEPTANCE CAPITAL MORTGAGE	1	\$62,700.00	3.92%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	3.13%	0	\$0.00	N
	AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK.	1	\$55,135.19	3.45%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,920.00	4.5%	0	\$0.00	N
	AMP LENDING	2	\$122,863.69	7.68%	0	\$0.00	N
	CASTLE ROCK MORTGAGE, LLC	1	\$71,915.47	4.5%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$48,000.00	3%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	4.88%	0	\$0.00	N
	FOCUS BANK	1	\$55,000.00	3.44%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	3.5%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$52,000.00	3.25%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$45,543.93	2.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MMORTGAGE, INC	1	\$82,902.56	5.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$31,962.43	2%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	4.5%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$36,331.29	2.27%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$115,829.91	7.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE	1	\$43,130.12	2.7%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$66,917.62	4.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$67,388.75	4.21%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$65,625.00	4.1%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$37,116.44	2.32%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$128,376.01	8.03%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$82,398.56	5.15%	0	\$0.00	N

Total			27	\$1,598,888.44	100%	0	\$0.00	
3138YH5A4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.43%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,405.00	0.38%	0	\$0.00	N	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,385.67	0.99%	0	\$0.00	N	
	AMERICAN SECURITY MORRTGAGE CORP..	1	\$417,000.00	0.99%	0	\$0.00	N	
	AMERICAN SECURITY MORTGAGE CORP	2	\$663,350.00	1.57%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.13	0.45%	0	\$0.00	N	
	BANK INDEPENDENT	1	\$129,808.48	0.31%	0	\$0.00	N	
	BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.37%	0	\$0.00	N	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	N	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$154,080.00	0.37%	0	\$0.00	N	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.58%	0	\$0.00	N	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,895.95	0.65%	0	\$0.00	N	
	BUD WEBER MORTGAGES, LLC	2	\$441,103.00	1.05%	0	\$0.00	N	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,079.28	1.32%	0	\$0.00	N	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,308.41	1.14%	0	\$0.00	N	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$140,020.00	0.33%	0	\$0.00	N	
	CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$739,930.45	1.75%	0	\$0.00	N	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK	1	\$132,000.00	0.31%	0	\$0.00	N	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$997,500.00	2.37%	0	\$0.00	N	
	CENTRAL COAST LENDING INC	1	\$415,000.00	0.98%	0	\$0.00	N	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$520,249.34	1.23%	0	\$0.00	N	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,600.00	0.55%	0	\$0.00	N	

	CLARK COUNTY CREDIT UNION	1	\$195,000.00	0.46%	0	\$0.00	N
	CNB BANK INC.	1	\$254,632.59	0.6%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$231,200.00	0.55%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$851,060.00	2.02%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$390,000.00	0.92%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$245,238.18	0.58%	0	\$0.00	N
	CORNERSTONE NATIONL BANK & TRUST COMPANY, A CORPORATION	1	\$219,000.00	0.52%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,850.00	0.98%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$252,300.00	0.6%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.55%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$273,000.00	0.65%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$414,402.06	0.98%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$270,000.00	0.64%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE , INC.	1	\$134,800.00	0.32%	0	\$0.00	N
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$287,585.04	0.68%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$882,207.00	2.09%	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$294,000.00	0.7%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$612,000.00	1.45%	0	\$0.00	N
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,490,377.53	17.76%	0	\$0.00	N
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$449,351.63	1.07%	0	\$0.00	N
	GLACIER BANK, A CORPORATION	1	\$299,567.75	0.71%	0	\$0.00	N
	HOEMSTEAD FUNDING CORP., A CORPORATION	1	\$134,999.00	0.32%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$192,600.00	0.46%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$377,000.00	0.89%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$385,643.08	0.91%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$270,000.00	0.64%	0	\$0.00	N
	HOWARD HANNA MORTGAGE	1	\$218,500.00	0.52%	0	\$0.00	N

	SERVICES, AN OHIO CORPORATION						
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,700.00	0.5%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$228,000.00	0.54%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,733.35	0.43%	0	\$0.00	N
	JD BANK	1	\$150,000.00	0.36%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$509,265.18	1.21%	0	\$0.00	N
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$324,000.00	0.77%	0	\$0.00	N
	LMC HOME LOANS	1	\$275,253.00	0.65%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	1.17%	0	\$0.00	N
	MANN MTG LLC	1	\$160,000.00	0.38%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$838,931.79	1.99%	0	\$0.00	N
	MNORTGAGE EXPRESS, LLC, AN OREGON LIMITEDE LIABILITY COMPANY	1	\$206,000.00	0.49%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,937,808.48	4.6%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$346,750.00	0.82%	0	\$0.00	N
	NICOLET NATIOANL BANK, A NATIONAL BANK	1	\$382,500.00	0.91%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NAITONAL BANK	1	\$131,805.54	0.31%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$850,300.00	2.02%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$320,000.00	0.76%	0	\$0.00	N
	PINNACLE BANK	2	\$478,700.00	1.14%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,066,860.64	2.53%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,534.61	0.56%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$232,750.00	0.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$818,000.00	1.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$246,050.00	0.58%	0	\$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,539.27	0.35%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$360,000.00	0.85%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$138,700.00	0.33%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$236,000.00	0.56%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	0.52%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$307,200.00	0.73%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$150,000.00	0.36%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,100.00	0.57%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.5%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$551,204.67	1.31%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,000.00	0.53%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	2	\$412,850.00	0.98%	0	\$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$232,165.01	0.55%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$198,000.00	0.47%	0	\$0.00	N
	TROY BANK AND TRUST, A CORPORATION	1	\$148,780.50	0.35%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$142,400.00	0.34%	0	\$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.71%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$899,750.00	2.13%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	4	\$1,025,528.34	2.43%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$366,000.00	0.87%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,271.91	0.93%	0	\$0.00	N
Total		153	\$42,168,040.86	100%	0	\$0.00	
3138YH5B2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$289,750.00	1.25%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,250.00	1.12%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,872.96	1.1%	0	\$0.00	N
		1	\$275,128.90	1.18%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP						
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,879.74	1.04%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,834.00	0.89%	0	\$0.00	N.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.27%	0	\$0.00	N.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,000.00	1.5%	0	\$0.00	N.
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$311,940.00	1.34%	0	\$0.00	N.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$192,400.00	0.83%	0	\$0.00	N.
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$249,000.00	1.07%	0	\$0.00	N.
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$412,000.00	1.77%	0	\$0.00	N.
	COMMUNITY MORTGAGE CORPORATION.	1	\$258,394.96	1.11%	0	\$0.00	N.
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$385,164.00	1.66%	0	\$0.00	N.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.29%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$532,000.00	2.29%	0	\$0.00	N.
	F&B ACQUISITION GROUP, LLC	1	\$247,200.00	1.06%	0	\$0.00	N.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$413,416.68	1.78%	0	\$0.00	N.
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$260,000.00	1.12%	0	\$0.00	N.
	FIRST BANK	1	\$191,194.16	0.82%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$400,447.53	1.72%	0	\$0.00	N.
	FIRST NPC BANK	1	\$225,000.00	0.97%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,525.00	1.54%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,442,027.15	14.81%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$347,520.55	1.5%	0	\$0.00	N.
	HOME FUNDING CORP.	1	\$237,500.00	1.02%	0	\$0.00	N.
	HOME FUNDING CORP., A NEVADA CORPORATION	3	\$1,014,250.00	4.36%	0	\$0.00	N.
		1	\$260,542.38	1.12%	0	\$0.00	N.

HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION						
INDEPENDENT BANK, A BANKING CORPORATION	1	\$385,000.00	1.66%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$338,643.22	1.46%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$520,280.00	2.24%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,800.00	2.14%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,946.23	0.79%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$327,558.17	1.41%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$352,000.00	1.51%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,500.00	1.02%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$227,605.99	0.98%	0	\$0.00	N
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$287,000.00	1.23%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$294,950.00	1.27%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,750.00	1.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$263,650.00	1.13%	0	\$0.00	N
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$228,000.00	0.98%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$517,600.00	2.23%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP LLC	1	\$257,500.00	1.11%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$415,000.00	1.79%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$258,800.00	1.11%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$832,700.00	3.58%	0	\$0.00	N

	THE MORTGAGE SOURCE, INC.	1	\$364,000.00	1.57%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.79%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$878,524.29	3.78%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$417,000.00	1.79%	0	\$0.00	N
	VALUEBANK MORTGAGE	1	\$256,840.00	1.1%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	1.12%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$395,000.00	1.7%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,663.74	2.32%	0	\$0.00	N
Total		77	\$23,245,049.65	100%	0	\$0.00	
3138YH5C0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,896.35	3.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,650.00	3.65%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$170,050.00	3.56%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,000.00	3.6%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$649,700.00	13.59%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	2	\$315,676.81	6.6%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$331,234.52	6.93%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$162,000.00	3.39%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	3.17%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,296.00	3.46%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$159,779.57	3.34%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$170,669.19	3.57%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	3.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,778.19	3.36%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$163,864.00	3.43%	0	\$0.00	N
		1	\$174,250.00	3.64%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,450.00	3.5%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	2	\$327,132.52	6.84%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$169,366.34	3.54%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$338,333.00	7.08%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$159,155.42	3.31%	0	\$0.00	N
Total		29	\$4,782,072.49	100%	0	\$0.00	
3138YH5D8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$302,400.00	6.47%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$189,000.00	4.04%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$294,405.00	6.3%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$198,000.00	4.24%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,118,725.00	23.94%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$227,233.75	4.86%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$214,204.16	4.58%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$363,542.03	7.78%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$204,850.00	4.38%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$213,481.07	4.57%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$289,300.00	6.19%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$192,000.00	4.11%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$417,000.00	8.92%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$448,521.91	9.62%	0	\$0.00	N
Total		18	\$4,672,662.92	100%	0	\$0.00	
3138YH5E6	AMBER SKY HOME MORTGAGE, LLC	1	\$361,874.80	3.51%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$228,050.37	2.21%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	3.3%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$328,205.08	3.18%	0	\$0.00	N
		10	\$2,580,219.17	25.02%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,932.00	3.37%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$415,252.97	4.03%	0	\$0.00	N
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$235,982.56	2.29%	0	\$0.00	N
	HERITAGE BANK	1	\$358,476.42	3.48%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$201,296.49	1.95%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,610.59	3.14%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	2.02%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,760.23	2.8%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$194,166.36	1.88%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$284,000.00	2.75%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,900.00	1.72%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,709.46	2.24%	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$446,123.09	4.33%	0	\$0.00	N
	PINNACLE BANK	1	\$216,000.00	2.09%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	3.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$201,214.44	1.95%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$203,145.34	1.97%	0	\$0.00	N
	SMI LENDING INC	2	\$521,793.88	5.06%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$420,939.67	4.08%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,287.06	3.41%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,693.36	1.88%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$332,160.32	3.21%	0	\$0.00	N
Total		38	\$10,313,793.66	100%	0	\$0.00	
3138YH5F3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,053.04	5.63%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$82,289.34	5.51%	0	\$0.00	N

	COMMUNITY BANK OF MISSISSIPPI	1	\$75,349.27	5.05%	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$59,743.49	4%	0	\$0.00	N
	FOCUS BANK	1	\$74,685.78	5%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,351.13	24.27%	0	\$0.00	N
	GULF COAST BANK	1	\$59,743.49	4%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,348.94	4.44%	0	\$0.00	N
	INDEPENDENT BANK	1	\$72,887.07	4.88%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$57,453.33	3.85%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$66,713.57	4.47%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$83,000.00	5.56%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,976.15	5.16%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$54,529.07	3.65%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$84,138.76	5.64%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$49,786.25	3.33%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$83,057.62	5.56%	0	\$0.00	N
Total		21	\$1,493,106.30	100%	0	\$0.00	
3138YH5G1	CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,514.47	8.05%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	7.51%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$169,600.00	7.96%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$165,750.00	7.78%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,500.00	7.82%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	7.61%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.44%	0	\$0.00	N
	PLANTERS BANK INC.	2	\$331,400.00	15.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,250.00	7.38%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$165,381.93	7.77%	0	\$0.00	N

	T. GRAHAM MORTGAGE INC.	1	\$156,100.00	7.33%	0	\$0.00	N.
	VOLUNTEER MORTGAGE INC.	1	\$165,750.00	7.79%	0	\$0.00	N.
Total		13	\$2,129,646.40	100%	0	\$0.00	
3138YH5H9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,024.75	3.86%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,393.89	4.54%	0	\$0.00	N.
	CENTENNIAL HOME MORTGAGE LLC	1	\$136,000.00	4.13%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,564.44	4.18%	0	\$0.00	N.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$133,500.00	4.05%	0	\$0.00	N.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$295,782.79	8.98%	0	\$0.00	N.
	F&M BANK, A BANKING CORPORATION	1	\$142,405.00	4.32%	0	\$0.00	N.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	2	\$260,967.41	7.92%	0	\$0.00	N.
	FIRST UTAH BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	N.
	FIRST WESTERN MORTGAGE, INC.	1	\$130,150.00	3.95%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$579,924.00	17.6%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,606.02	4.27%	0	\$0.00	N.
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$130,000.00	3.95%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,814.12	4.18%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,200.00	3.86%	0	\$0.00	N.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,000.00	4.22%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$130,000.00	3.95%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$144,875.00	4.4%	0	\$0.00	N.
Total		24	\$3,294,207.42	100%	0	\$0.00	
3138YH5J5	1ST RATE HOME MORTGAGE INC	1	\$121,500.00	6.49%	0	\$0.00	N.
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$117,437.98	6.28%	0	\$0.00	N.
	ADVISORS CAPITAL, INC., A	1	\$119,000.00	6.36%	0	\$0.00	N.

	MICHIGAN CORPORATION						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$244,929.85	13.09%	0	\$0.00	N.
	AMERISERV FINANCIAL BANK	1	\$119,000.00	6.36%	0	\$0.00	N.
	CASON HOME LOANS, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00	N.
	FBT MORTGAGE, L.L.C..	1	\$115,000.00	6.15%	0	\$0.00	N.
	FNB CENTRAL ALABAMA, A STATE BANK	1	\$110,996.87	5.93%	0	\$0.00	N.
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,842.94	6.08%	0	\$0.00	N.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.2%	0	\$0.00	N.
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$112,200.00	6%	0	\$0.00	N.
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$115,000.00	6.15%	0	\$0.00	N.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	5.99%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$111,186.60	5.94%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$122,331.23	6.53%	0	\$0.00	N.
Total		16	\$1,871,075.47	100%	0	\$0.00	
3138YH5K2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$102,000.00	2.71%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP..	1	\$106,800.00	2.83%	0	\$0.00	N.
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$86,700.00	2.3%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,864.74	2.54%	0	\$0.00	N.
	CITIZENS BANK	1	\$99,855.91	2.65%	0	\$0.00	N.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,660.53	2.56%	0	\$0.00	N.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.52%	0	\$0.00	N.
	CNB BANK INC	1	\$87,556.46	2.32%	0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,600.00	2.8%	0	\$0.00	N.
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$93,920.42	2.49%	0	\$0.00	N.
		8	\$777,900.00	20.63%	0	\$0.00	N.

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,100.00	2.36%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,417.00	2.64%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,725.00	2.41%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$94,363.84	2.5%	0	\$0.00	N.
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$102,851.59	2.73%	0	\$0.00	N.
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,920.00	2.33%	0	\$0.00	N.
	MANN MTG LLC	1	\$108,000.00	2.86%	0	\$0.00	N.
	MORTGAGE CONNECTION	1	\$94,863.13	2.52%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	2.39%	0	\$0.00	N.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$95,861.68	2.54%	0	\$0.00	N.
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$89,000.00	2.36%	0	\$0.00	N.
	PEOPLES STATE BANK OF COMMERCE	1	\$99,862.23	2.65%	0	\$0.00	N.
	PINNACLE BANK	1	\$101,110.50	2.68%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,100.00	2.6%	0	\$0.00	N.
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION.	1	\$98,000.00	2.6%	0	\$0.00	N.
	SRP FEDERAL CREDIT UNION	1	\$99,711.35	2.64%	0	\$0.00	N.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$102,358.78	2.72%	0	\$0.00	N.
	STONEGATE BANK	1	\$96,000.00	2.55%	0	\$0.00	N.
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$90,119.96	2.39%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$94,737.77	2.51%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$99,855.91	2.67%	0	\$0.00	N.
Total		39	\$3,769,816.80	100%	0	\$0.00	
3138YH5L0	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$67,803.73	1.87%	0	\$0.00	N.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.8%	0	\$0.00	N.
	APPROVED MORTGAGE CORP	1	\$69,040.00	1.91%	0	\$0.00	N.

	BANK OF CLEVELAND	1	\$80,386.58	2.22%	0	\$0.00	N
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$82,650.00	2.28%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,888.69	2.18%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$82,381.13	2.28%	0	\$0.00	N
	CB&S BANK	1	\$55,838.36	1.54%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$74,400.00	2.05%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$42,338.91	1.17%	0	\$0.00	N
	CITIZENS FIRST BANK INC	2	\$142,884.74	3.95%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.66%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$80,883.29	2.23%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$68,426.00	1.89%	0	\$0.00	N
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$67,103.18	1.85%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,913.55	1.65%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$82,760.43	2.29%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$79,887.28	2.21%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,549.22	12.47%	0	\$0.00	N
	GULF COAST BANK	1	\$71,896.26	1.99%	0	\$0.00	N
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$78,522.70	2.17%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$80,633.66	2.23%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$161,432.70	4.46%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	\$160,368.60	4.43%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$82,059.22	2.27%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$84,000.00	2.32%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,852.10	1.87%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A	1	\$83,379.69	2.3%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$81,485.03	2.25%	0	\$0.00	N.
	NORTH STATE BANK, A CORPORATION	1	\$79,884.74	2.21%	0	\$0.00	N.
	PADUCAH BANK AND TRUST COMPANY	1	\$82,533.55	2.28%	0	\$0.00	N.
	PINNACLE BANK	1	\$54,000.00	1.49%	0	\$0.00	N.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,890.49	2.1%	0	\$0.00	N.
	PLANTERS BANK INC.	1	\$82,450.00	2.28%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,200.00	2.19%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,850.00	1.65%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,900.00	2.15%	0	\$0.00	N.
	THE ARLINGTON BANK	1	\$81,937.39	2.26%	0	\$0.00	N.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,930.84	1.32%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$78,300.00	2.16%	0	\$0.00	N.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$76,950.00	2.12%	0	\$0.00	N.
Total		49	\$3,620,592.06	100%	0	\$0.00	
3138YH5M8	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	3.47%	0	\$0.00	N.
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	3.07%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,000.00	2.8%	0	\$0.00	N.
	CENTRAL COAST LENDING INC	1	\$280,500.00	2.59%	0	\$0.00	N.
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$414,650.00	3.83%	0	\$0.00	N.
	FIRST BANK N.A.	1	\$417,000.00	3.85%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	2.77%	0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$321,755.00	2.97%	0	\$0.00	N.
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$284,000.00	2.62%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,818,150.00	26.01%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	1	\$246,500.00	2.28%	0	\$0.00	N.
	KS STATEBANK, A KANSAS CORPORATION	1	\$270,400.00	2.5%	0	\$0.00	N.

	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$823,500.00	7.6%	0	\$0.00	N.
	NORTHLAND FINANCIAL	1	\$360,000.00	3.32%	0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	2.76%	0	\$0.00	N.
	PEOPLES STATE BANK OF COMMERCE	1	\$251,200.00	2.32%	0	\$0.00	N.
	SOUTH LOUISIANA BANK	2	\$759,350.00	7.01%	0	\$0.00	N.
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,385.67	3.84%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$434,359.16	4.01%	0	\$0.00	N.
	US MORTGAGE OF FLORIDA	1	\$279,000.00	2.58%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$449,337.06	4.15%	0	\$0.00	N.
	WESTERN STATE BANK, A CORPORATION	1	\$396,532.00	3.65%	0	\$0.00	N.
Total		31	\$10,833,868.89	100%	0	\$0.00	
3138YH5N6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$573,767.10	2.88%	0	\$0.00	N.
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$555,000.00	2.79%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,800.00	2.03%	0	\$0.00	N.
	BANK OF THE JAMES INC	1	\$225,250.00	1.13%	0	\$0.00	N.
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.00	1.2%	0	\$0.00	N.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$197,300.00	0.99%	0	\$0.00	N.
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$324,080.00	1.63%	0	\$0.00	N.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,425.00	1.53%	0	\$0.00	N.
	F & M BANK, A BANKING CORPORATION	1	\$327,750.00	1.65%	0	\$0.00	N.
	FBT MORTGAGE, L.L.C.	2	\$456,000.00	2.29%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$312,774.68	1.57%	0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$323,553.61	1.63%	0	\$0.00	N.
	FIRST NBC BANK	1	\$247,500.00	1.24%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC.	1	\$260,205.00	1.31%	0	\$0.00	N.

FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,555,108.42	22.9%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$285,700.00	1.44%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$409,450.00	2.06%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	1.26%	0	\$0.00	N
HERRING BANK	1	\$414,472.75	2.08%	0	\$0.00	N
HOMEPAATH LENDING INC.	1	\$250,000.00	1.26%	0	\$0.00	N
INSIDER MORTGAGE CORP	1	\$417,000.00	2.1%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	1.56%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,714.81	1.04%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,621.13	1.38%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,250.00	1.5%	0	\$0.00	N
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	N
NOBLE HOME LOANS	2	\$527,711.66	2.65%	0	\$0.00	N
NORTHLAND FINANCIAL	1	\$256,500.00	1.29%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	1.4%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$266,500.00	1.34%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$224,000.00	1.13%	0	\$0.00	N
PROSPERITY BANK	1	\$337,600.00	1.7%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	1.47%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$545,588.00	2.74%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$463,374.99	2.33%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY INC	1	\$326,500.00	1.64%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$223,250.00	1.12%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$225,000.00	1.13%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$320,000.00	1.61%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$188,000.00	0.94%	0	\$0.00	N

	THE ARLINGTON BANK	1	\$180,025.00	0.9%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$207,888.00	1.04%	0	\$0.00	N
	THE FARMERS BANK	1	\$340,000.00	1.71%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$292,000.00	1.47%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$203,775.00	1.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$779,050.00	3.92%	0	\$0.00	N
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,500.00	1.49%	0	\$0.00	N
Total		67	\$19,895,223.15	100%	0	\$0.00	
3138YH5P1	A1 MORTGAGE GROUP LLC	1	\$289,750.00	12.28%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$954,879.81	40.46%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$364,361.67	15.44%	0	\$0.00	N
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$286,530.69	12.14%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,695.00	8.38%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,950.00	11.3%	0	\$0.00	N
Total		8	\$2,360,167.17	100%	0	\$0.00	
3138YH5Q9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.37%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$172,203.00	8.13%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$152,500.00	7.2%	0	\$0.00	N
	FIRST MERCHANTS BANK, NA	1	\$166,195.39	7.85%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$509,100.00	24.04%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$159,698.83	7.54%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,121.80	7.37%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,000.00	7.18%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$320,596.13	15.14%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$173,000.00	8.18%	0	\$0.00	N
Total		13	\$2,117,415.15	100%	0	\$0.00	

3138YH5R7	AMERICAN SECURITY MORTGAGE CORP..	1	\$139,555.00	6.36%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$128,250.00	5.84%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC.	1	\$140,000.00	6.38%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$129,600.00	5.9%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$538,969.38	24.55%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$140,000.00	6.38%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,530.47	6.72%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$144,000.00	6.56%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	6.27%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$128,800.00	5.87%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$142,500.00	6.49%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,920.00	6.55%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$134,875.00	6.13%	0	\$0.00	N
Total		16	\$2,195,749.85	100%	0	\$0.00	
3138YH5S5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,960.00	5.42%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$118,400.00	5.53%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,500.00	5.35%	0	\$0.00	N
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$124,800.00	5.83%	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,750.00	5.55%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$123,200.00	5.75%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,206.94	22.19%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,850.00	5.32%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$119,995.34	5.6%	0	\$0.00	N

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	KING FINANCIAL GROUP, INC.	1	\$125,000.00	5.84%	0	\$0.00	N
	MONUMENT BANK, A CORPORATION	1	\$121,930.00	5.69%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$111,100.00	5.19%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$118,597.14	5.54%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$0.00	N
Total		18	\$2,141,289.42	100%	0	\$0.00	
3138YH5T3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,300.00	5.34%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,069.37	5.02%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$94,050.00	4.77%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,363.49	5.49%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	4.9%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	4.46%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$89,600.00	4.54%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$90,800.00	4.6%	0	\$0.00	N
	FOUNDERS MORTGAGE INC.	1	\$99,871.28	5.06%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,150.00	20.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,992.25	5.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAEG, INC.	1	\$97,275.84	4.93%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$86,690.79	4.39%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,613.18	5.5%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$105,000.00	5.32%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$108,000.00	5.47%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$94,178.62	4.77%	0	\$0.00	N
Total		20	\$1,973,754.82	100%	0	\$0.00	
3138YH5U0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$193,741.23	18.41%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$52,000.00	4.94%	0	\$0.00	N
		1	\$55,553.32	5.28%	0	\$0.00	N

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$60,800.98	5.78%	0	\$0.00	N.
	PADUCAH BANK AND TRUST COMPANY	1	\$51,691.25	4.91%	0	\$0.00	N.
	PINNACLE BANK	1	\$52,700.00	5.01%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	4	\$251,367.16	23.89%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$65,737.25	6.25%	0	\$0.00	N.
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$70,960.47	6.74%	0	\$0.00	N.
	TJC MORTGAGE, INC.	1	\$51,790.85	4.92%	0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$63,690.14	6.05%	0	\$0.00	N.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$82,264.34	7.82%	0	\$0.00	N.
Total		17	\$1,052,296.99	100%	0	\$0.00	
3138YH5V8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	4.33%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,800.00	3.75%	0	\$0.00	N.
	BANK OF THE JAMES INC	1	\$417,000.00	4.88%	0	\$0.00	N.
	BEEHIVE FEDERAL CREDIT UNION	1	\$217,000.00	2.54%	0	\$0.00	N.
	CHARTERBANK, CORPORATION	1	\$116,600.00	1.36%	0	\$0.00	N.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2.05%	0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$293,250.00	3.43%	0	\$0.00	N.
	FIRAT DAKOTA BANK, A COPROATION	1	\$171,080.00	2%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,042,900.00	35.59%	0	\$0.00	N.
	GIBSLAND BANK & TRUST	2	\$460,000.00	5.38%	0	\$0.00	N.
	HERRING BANK	1	\$188,550.00	2.21%	0	\$0.00	N.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	6.64%	0	\$0.00	N.
	MORTGAGE CONNECTION	1	\$255,000.00	2.98%	0	\$0.00	N.
	PINNACLE BANK	2	\$731,000.00	8.55%	0	\$0.00	N.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,668.00	3.94%	0	\$0.00	N.
	SOUND CREDIT UNION	1	\$168,200.00	1.97%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$240,000.00	2.81%	0	\$0.00	N.
	US HOME MORTGAGE, INC	1	\$254,600.00	2.98%	0	\$0.00	N.
		1	\$224,050.00	2.61%	0	\$0.00	N.

	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION						
Total		30	\$8,549,698.00	100%	0	\$0.00	
3138YH5W6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$754,500.00	3.3%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$272,800.00	1.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,176.64	1%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,262.09	2.04%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,188.00	0.87%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$275,910.00	1.21%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.05%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$468,000.00	2.05%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,025.00	2.42%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$340,500.00	1.49%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$232,750.00	1.02%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.91%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.83%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$188,022.59	0.82%	0	\$0.00	N
	FIRST BANK N.A.	2	\$774,390.00	3.39%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$234,653.80	1.03%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK, A CORPORATION.	1	\$266,400.00	1.17%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.88%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$218,000.00	0.95%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,400.00	0.78%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,777,091.98	25.3%	0	\$0.00	N

	GIBSLAND BANK & TRUST	1	\$308,750.00	1.35%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$208,000.00	0.91%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$266,400.00	1.17%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$193,600.00	0.85%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$288,000.00	1.26%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,600.00	0.9%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,700.00	1.38%	0	\$0.00	N
	LEND SM ART MORTGAGE, LLC, A LIMITE D LIABILITY COMPANY	1	\$223,820.00	0.98%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,050.00	2.17%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$186,119.00	0.82%	0	\$0.00	N
	MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,158.11	2.73%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.91%	0	\$0.00	N
	MC FINANCIAL, INC	1	\$185,100.00	0.81%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.77%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$272,300.00	1.19%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$265,905.00	1.16%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$428,800.00	1.88%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.86%	0	\$0.00	N
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$218,400.00	0.96%	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$189,000.00	0.83%	0	\$0.00	N
	PINNACLE BANK	1	\$286,400.00	1.25%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$305,000.00	1.34%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,750.00	1.44%	0	\$0.00	N
	ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.88%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,500.00	1.7%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,500.00	0.97%	0	\$0.00	N
	SMI LENDING INC.	1	\$409,600.00	1.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,500.00	0.89%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$221,500.00	0.97%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.95%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$238,000.00	1.04%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$316,800.00	1.39%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,400.00	1.06%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$221,350.00	0.97%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.98%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$300,000.00	1.31%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$186,800.00	0.81%	0	\$0.00	N
Total		85	\$22,833,722.21	100%	0	\$0.00	
3138YH5X4	CHARTERBANK, CORPORATION	1	\$113,663.57	3.75%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION.	1	\$112,031.01	3.69%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,000.00	4.09%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$113,264.75	3.73%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$110,337.21	3.64%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$112,000.00	3.69%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$111,435.60	3.67%	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,000.00	3.95%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	4.04%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,095.86	11.7%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$120,000.00	3.95%	0	\$0.00	N
	HOME BANK	1	\$112,330.55	3.7%	0	\$0.00	N

	HOME MORTGAGE OF AMERICA, INC.	1	\$117,626.46	3.88%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$119,723.37	3.94%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$110,447.05	3.64%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,752.18	3.75%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$120,821.74	3.98%	0	\$0.00	N
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA, A CORPORATION	1	\$112,000.00	3.69%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$115,829.10	3.82%	0	\$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,819.26	3.95%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$124,815.85	4.11%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	3.92%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$123,318.06	4.06%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$111,200.00	3.66%	0	\$0.00	N
Total		26	\$3,035,011.62	100%	0	\$0.00	
3138YH5Y2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	1.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,250.00	1.25%	0	\$0.00	N
	BANK OF ANN ARBOR, A CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$509,358.35	3.15%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$349,505.00	2.16%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$299,250.00	1.85%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$392,000.00	2.42%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$590,900.86	3.65%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$308,750.00	1.91%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,156,953.54	31.86%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$236,000.00	1.46%	0	\$0.00	N

	COMPANY						
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,700.00	1.3%	0	\$0.00	N.
	MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,735.32	1.99%	0	\$0.00	N.
	MONARCH BANK	1	\$313,500.00	1.94%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$184,000.00	1.14%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,240.00	1.69%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,400.00	1.74%	0	\$0.00	N.
	PEOPLES STATE BANK OF COMMERCE	1	\$355,000.00	2.19%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	1.83%	0	\$0.00	N.
	SPECTRUM GLOBAL FINANCE	1	\$204,250.00	1.26%	0	\$0.00	N.
	STONEBRIDGE HOME LOANS	1	\$227,500.00	1.41%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	2.16%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$315,000.00	1.95%	0	\$0.00	N.
	TJC MORTGAGE, INC.	3	\$655,297.44	4.05%	0	\$0.00	N.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$679,400.00	4.2%	0	\$0.00	N.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$221,059.70	1.37%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$493,751.98	3.05%	0	\$0.00	N.
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION.	1	\$327,328.11	2.02%	0	\$0.00	N.
	US MORTGAGELINE	1	\$389,750.00	2.41%	0	\$0.00	N.
	USLENDING & FINANCE LTD	2	\$503,056.29	3.11%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$211,595.99	1.31%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	1.25%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.09%	0	\$0.00	N.
Total		59	\$16,185,532.58	100%	0	\$0.00	
3138YH5Z9	CMC FUNDING, INC, A CORPORATION	2	\$194,144.01	2.2%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC.	3	\$324,494.70	3.67%	0	\$0.00	N.

	GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	\$91,751.69	1.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$223,792.95	2.53%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$465,239.13	5.26%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	20	\$4,080,949.34	46.15%	0	\$0.00	N
	LAYTON STATE BANK	1	\$82,500.00	0.93%	0	\$0.00	N
	MONARCH BANK	1	\$156,702.93	1.77%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$415,874.53	4.7%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$228,381.94	2.58%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$274,629.57	3.11%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$151,125.18	1.71%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$993,676.31	11.24%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$244,277.48	2.76%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$504,936.25	5.71%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,197.47	1.56%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$99,990.13	1.13%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$172,858.66	1.95%	0	\$0.00	N
Total		46	\$8,843,522.27	100%	0	\$0.00	
3138YH6A3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,333.84	8.69%	0	\$0.00	N
	CMC FUNDING, INC., A CORPORATION	1	\$46,495.35	1.43%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$83,797.72	2.57%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$70,322.25	2.16%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$1,345,607.70	41.28%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$188,343.94	5.78%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$612,909.11	18.8%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,817.08	2.02%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$379,685.35	11.65%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$151,813.10	4.66%	0	\$0.00	N

	COMPANY						
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$31,420.58	0.96%	0	\$0.00	N
Total		18	\$3,259,546.02	100%	0	\$0.00	
3138YH6B1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,403,509.62	100%	0	\$0.00	N
Total		12	\$1,403,509.62	100%	0	\$0.00	
3138YH6C9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100%	0	\$0.00	N
Total		13	\$1,493,706.01	100%	0	\$0.00	
3138YH7C8	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,231.27	3.06%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42	4.75%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36	1.84%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$147,550.98	2.27%	0	\$0.00	N
	CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45	3.6%	0	\$0.00	N
	CHEROKEE STRIP CREDIT UNION	1	\$82,738.40	1.27%	0	\$0.00	N
	CLARITY CREDIT UNION	1	\$86,500.00	1.33%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,869,920.62	28.72%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,884.15	1.32%	0	\$0.00	N
	ECU CREDIT UNION	1	\$333,475.19	5.12%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53	5.01%	0	\$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	\$393,019.88	6.04%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$225,096.38	3.46%	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$259,569.89	3.99%	0	\$0.00	N
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,631.89	1.91%	0	\$0.00	N
	INTOUCH CREDIT UNION	2	\$302,591.85	4.65%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$167,923.50	2.58%	0	\$0.00	N
	LINCOLN SDA CREDIT UNION	1	\$121,500.00	1.87%	0	\$0.00	N
	MCT CREDIT UNION	1	\$272,033.08	4.18%	0	\$0.00	N
	ONE CREDIT UNION	1	\$69,905.71	1.07%	0	\$0.00	N
	RTP FEDERAL CREDIT UNION	2	\$156,966.82	2.41%	0	\$0.00	N

	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$87,042.59	1.34%	0	\$0.00	N
	SERVICE CREDIT UNION	1	\$157,961.94	2.43%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$82,388.87	1.27%	0	\$0.00	N
	UNIWYO FCU	2	\$295,251.75	4.51%	0	\$0.00	N
Total		37	\$6,511,848.52	100%	0	\$0.00	
3138YH7D6	INTERBANK MORTGAGE COMPANY	37	\$12,552,224.69	96.02%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$144,000.00	1.1%	0	\$0.00	N
	WINTEX GROUP LLC (ND-CORR)	1	\$376,209.62	2.88%	0	\$0.00	N
Total		39	\$13,072,434.31	100%	0	\$0.00	
3138YH7E4	INTERBANK MORTGAGE COMPANY	20	\$8,427,250.00	90.46%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$525,000.00	5.64%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$363,401.68	3.9%	0	\$0.00	N
Total		22	\$9,315,651.68	100%	0	\$0.00	
3138YH7F1	INTERBANK MORTGAGE COMPANY	24	\$9,017,700.00	100%	0	\$0.00	N
Total		24	\$9,017,700.00	100%	0	\$0.00	
3138YH7G9	INTERBANK MORTGAGE COMPANY	14	\$5,486,950.00	100%	0	\$0.00	N
Total		14	\$5,486,950.00	100%	0	\$0.00	
3138YH7H7	INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11%	0	\$0.00	N
	LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89%	0	\$0.00	N
Total		22	\$8,513,314.56	100%	0	\$0.00	
3138YH7J3	INTERBANK MORTGAGE COMPANY	10	\$3,603,400.00	86.8%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2%	0	\$0.00	N
Total		11	\$4,151,400.00	100%	0	\$0.00	
3138YH7M6	BANCORPSOUTH BANK	34	\$8,978,079.66	100%	0	\$0.00	N
Total		34	\$8,978,079.66	100%	0	\$0.00	
3138YHAG5	BANKERS MORTGAGE CENTER	1	\$76,000.00	6.52%	0	\$0.00	N
	CF BANK	1	\$60,550.00	5.2%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$60,500.00	5.19%	0	\$0.00	N
	HERRING BANK	1	\$59,919.18	5.14%	0	\$0.00	N
	PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00	5.46%	0	\$0.00	N

	PLATTE VALLEY BANK	1	\$51,000.00	4.38%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$586,081.00	50.32%	0	\$0.00	N
Total		18	\$1,164,900.18	100%	0	\$0.00	
3138YHAH3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$60,300.00	3.14%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,930.00	2.91%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$109,759.90	5.71%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$73,051.46	3.8%	0	\$0.00	N
	CENTERBANK	1	\$35,257.00	1.83%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$72,200.00	3.75%	0	\$0.00	N
	FORTUNE BANK	1	\$82,500.00	4.29%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$68,724.18	3.57%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$55,829.67	2.9%	0	\$0.00	N
	HOMETRUST BANK	1	\$67,000.00	3.48%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,413.12	3.5%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$58,000.00	3.02%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$54,800.00	2.85%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$733,900.00	38.16%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$61,000.00	3.17%	0	\$0.00	N
	THE KEARNY COUNTY BANK	1	\$66,324.53	3.45%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$69,065.00	3.59%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$77,000.00	4%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$55,387.00	2.88%	0	\$0.00	N
Total		30	\$1,923,441.86	100%	0	\$0.00	
3138YHAJ9	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	1.92%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS,LLC	1	\$400,200.00	4.15%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$179,550.00	1.86%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$128,843.20	1.34%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$229,683.12	2.38%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,372.08	1.18%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$174,797.00	1.81%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$84,120.00	0.87%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,500.00	3.04%	0	\$0.00	N
	MILLENNIUM BANK	1	\$123,533.37	1.28%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$139,950.00	1.45%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$135,812.63	1.41%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,438.29	4.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	25	\$6,574,540.00	68.23%	0	\$0.00	N
	SUPREME FUNDING CORPORATION	1	\$280,000.00	2.91%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$177,000.00	1.85%	0	\$0.00	N
Total		40	\$9,635,339.69	100%	0	\$0.00	
3138YHAK6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,881,436.52	100%	0	\$0.00	N
Total		9	\$2,881,436.52	100%	0	\$0.00	
3138YHAL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,528,276.00	100%	0	\$0.00	N
Total		12	\$3,528,276.00	100%	0	\$0.00	
3138YHAM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,234,415.00	100%	0	\$0.00	N
Total		12	\$3,234,415.00	100%	0	\$0.00	
3138YHAN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,490,300.00	100%	0	\$0.00	N
Total		8	\$2,490,300.00	100%	0	\$0.00	
3138YHB66	WEBSTER BANK, N.A.	35	\$7,950,636.90	100%	0	\$0.00	N
Total		35	\$7,950,636.90	100%	0	\$0.00	
3138YHB74	WEBSTER BANK, N.A.	39	\$7,046,365.28	100%	0	\$0.00	N
Total		39	\$7,046,365.28	100%	0	\$0.00	
3138YHC24	A+ MORTGAGE SERVICES, INC	1	\$156,000.00	6.46%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$159,000.00	6.58%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$153,493.92	6.36%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$174,250.00	7.22%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	6.63%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$170,802.00	7.07%	0	\$0.00	N
	HERRING BANK	1	\$162,794.92	6.74%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$161,405.00	6.68%	0	\$0.00	N

	SOUTHPOINT FINANCIAL SERVICES	1	\$163,000.00	6.75%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$781,610.00	32.37%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$172,500.00	7.14%	0	\$0.00	N
Total		15	\$2,414,855.84	100%	0	\$0.00	
3138YHC32	C&R MORTGAGE CORPORATION	1	\$252,000.00	11.66%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	4	\$951,633.70	44.03%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$241,000.00	11.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,266.41	11.16%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$262,435.00	12.15%	0	\$0.00	N
Total		9	\$2,161,135.11	100%	0	\$0.00	
3138YHC40	1ST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00	10.72%	0	\$0.00	N
	HOME TRUST BANK	1	\$123,500.00	11.62%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	2	\$229,210.62	21.57%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$122,641.93	11.54%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$357,592.00	33.65%	0	\$0.00	N
Total		9	\$1,062,743.80	100%	0	\$0.00	
3138YHC57	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$374,400.00	1.79%	0	\$0.00	N
	BANK OF RUSTON	1	\$171,000.00	0.82%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$125,000.00	0.6%	0	\$0.00	N
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$356,200.00	1.7%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$509,000.00	2.43%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$150,000.00	0.72%	0	\$0.00	N
	HERRING BANK	1	\$371,875.00	1.78%	0	\$0.00	N
	HOMETRUST BANK	1	\$238,350.00	1.14%	0	\$0.00	N
	LASER LENDING, LLC	1	\$397,500.00	1.9%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,192.03	5.22%	0	\$0.00	N
	OZARK BANK	1	\$229,500.00	1.1%	0	\$0.00	N
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$719,850.00	3.44%	0	\$0.00	N

	PILGRIM MORTGAGE LLC	1	\$370,000.00	1.77%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$180,000.00	0.86%	0	\$0.00	N
	PROVIDENCE BANK	4	\$799,401.12	3.82%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	43	\$13,541,790.00	64.77%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$195,500.00	0.94%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$194,655.00	0.93%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$330,750.00	1.59%	0	\$0.00	N
Total		69	\$20,906,920.91	100%	0	\$0.00	
3138YHC65	LOANDEPOT.COM, LLC	18	\$5,050,700.91	100%	0	\$0.00	N
Total		18	\$5,050,700.91	100%	0	\$0.00	
3138YHC73	LOANDEPOT.COM, LLC	41	\$10,775,324.72	100%	0	\$0.00	N
Total		41	\$10,775,324.72	100%	0	\$0.00	
3138YHC81	LOANDEPOT.COM, LLC	31	\$10,002,926.65	100%	0	\$0.00	N
Total		31	\$10,002,926.65	100%	0	\$0.00	
3138YHC99	LOANDEPOT.COM, LLC	17	\$3,912,776.96	82.3%	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$841,305.08	17.7%	0	\$0.00	N
Total		20	\$4,754,082.04	100%	0	\$0.00	
3138YHCE8	LIBERTY BANK	1	\$225,862.00	17.49%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$276,934.09	21.44%	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$327,199.52	25.34%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$272,666.26	21.11%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,782.39	14.62%	0	\$0.00	N
Total		6	\$1,291,444.26	100%	0	\$0.00	
3138YHCF5	LIBERTY BANK	1	\$173,325.60	50.64%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$168,932.55	49.36%	0	\$0.00	N
Total		2	\$342,258.15	100%	0	\$0.00	
3138YHCH1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	\$534,751.53	4.43%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	2	\$120,112.22	1%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$82,282.31	0.68%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$83,768.13	0.69%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,495.84	0.63%	0	\$0.00	N
	BANK OF SPRINGFIELD	6	\$354,161.28	2.94%	0	\$0.00	N

BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,150.34	1.63%	0	\$0.00	N
BRIMFIELD BANK	1	\$33,948.21	0.28%	0	\$0.00	N
BUSEY BANK	8	\$527,004.45	4.37%	0	\$0.00	N
C F FUNDING CORPORATON	1	\$77,683.66	0.64%	0	\$0.00	N
CALIBER HOME LOANS INC	2	\$113,375.18	0.94%	0	\$0.00	N
CARROLLTON BANK	1	\$55,689.73	0.46%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,595.59	1.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	3	\$246,110.96	2.04%	0	\$0.00	N
CNB BANK & TRUST, N.A	1	\$25,715.31	0.21%	0	\$0.00	N
COMPASS MORTGAGE INC.	3	\$192,078.33	1.59%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$79,992.10	0.66%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC.	2	\$128,668.60	1.07%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$345,037.60	2.86%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$81,789.68	0.68%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$75,286.68	0.62%	0	\$0.00	N
FIRST COLLINSVILLE BANK	2	\$81,389.25	0.67%	0	\$0.00	N
FIRST COUNTY BANK	2	\$120,088.02	1%	0	\$0.00	N
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	\$199,031.98	1.65%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$155,315.96	1.29%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38	1.03%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69%	0	\$0.00	N
FIRSTCO MORTGAGE CORP	1	\$73,401.00	0.61%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48%	0	\$0.00	N
GREAT SOUTHERN BANK	2	\$132,950.53	1.1%	0	\$0.00	N
GUARANTEED RATE INC	4	\$254,749.16	2.11%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$111,804.52	0.93%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84	0.57%	0	\$0.00	N
HOME STATE BANK N.A.	2	\$144,804.69	1.2%	0	\$0.00	N
ILLINI BANK	3	\$170,716.95	1.42%	0	\$0.00	N
ILLINOIS NATIONAL BANK	5	\$349,631.90	2.9%	0	\$0.00	N
INLAND BANK & TRUST	2	\$137,614.14	1.14%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$71,898.55	0.6%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49%	0	\$0.00	N
MARINE BANK	4	\$270,794.69	2.24%	0	\$0.00	N
MARQUETTE BANK	3	\$216,360.15	1.79%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$74,957.83	0.62%	0	\$0.00	N
MIDLAND STATES BANK	2	\$121,803.17	1.01%	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98%	0	\$0.00	N

	NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63%	0	\$0.00	N
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$84,510.10	0.7%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	8	\$406,395.42	3.37%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$69,905.71	0.58%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$121,152.15	1%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$435,370.08	3.61%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	3	\$198,364.76	1.64%	0	\$0.00	N
	PULASKI BANK	7	\$443,387.79	3.68%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$34,307.15	0.28%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,201.12	1.65%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$79,891.31	0.66%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$48,434.67	0.4%	0	\$0.00	N
	STILLMAN BANCCORP N.A.	2	\$116,666.63	0.97%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$44,822.36	0.37%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,408.72	1.01%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,729.13	0.41%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	\$282,354.59	2.34%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	3	\$204,751.52	1.7%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	5	\$325,341.98	2.7%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$144,070.52	1.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	9	\$622,941.60	5.16%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$281,917.20	2.35%	0	\$0.00	N
Total		192	\$12,064,785.59	100%	0	\$0.00	
3138YHCL2	ABC BANK	1	\$176,001.76	0.56%	0	\$0.00	N
	ALLIED FIRST BANK	2	\$320,797.66	1.02%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$333,745.24	1.06%	0	\$0.00	N
	BLUELEAF LENDING LLC	5	\$1,101,602.78	3.5%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$162,494.72	0.52%	0	\$0.00	N
	C F FUNDING CORPORATON	1	\$164,245.36	0.52%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$199,170.43	0.63%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$269,985.71	0.86%	0	\$0.00	N
	COMPASS MORTGAGE INC.	3	\$690,774.69	2.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$171,166.63	0.54%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$157,264.39	0.5%	0	\$0.00	N
		7	\$1,331,730.88	4.23%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE						
	ENVOY MORTGAGE, LTD	1	\$179,269.97	0.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$979,084.14	3.11%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	6	\$1,156,843.61	3.67%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$199,225.13	0.63%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$184,515.42	0.59%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$153,939.22	0.49%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$334,321.99	1.06%	0	\$0.00	N
	GUARANTEED RATE INC	19	\$3,883,128.01	12.33%	0	\$0.00	N
	HOME STATE BANK N.A.	1	\$207,425.86	0.66%	0	\$0.00	N
	INLAND BANK & TRUST	5	\$992,772.75	3.15%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$165,371.85	0.53%	0	\$0.00	N
	KENILWORTH FINANCIAL INC.	1	\$184,151.61	0.58%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	10	\$1,857,139.41	5.9%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$239,004.50	0.76%	0	\$0.00	N
	MARQUETTE BANK	4	\$678,846.29	2.16%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$199,935.32	0.64%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	5	\$906,255.29	2.88%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$405,833.22	1.29%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$327,603.47	1.04%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$206,054.65	0.65%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$229,518.70	0.73%	0	\$0.00	N
	PERL MORTGAGE INC	6	\$1,380,644.27	4.39%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$612,907.86	1.95%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,445.52	0.51%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,569,454.78	4.99%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	8	\$1,630,260.25	5.18%	0	\$0.00	N
	PULASKI BANK	2	\$367,756.68	1.17%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$166,355.10	0.53%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,602.76	0.51%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,585.72	0.5%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$366,006.31	1.16%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$150,086.38	0.48%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	1	\$251,055.08	0.8%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$439,157.65	1.39%	0	\$0.00	N
		1	\$159,380.11	0.51%	0	\$0.00	N

	THE PRIVATE BANK AND TRUST COMPANY						
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,685.86	1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$742,721.56	2.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	7	\$1,265,032.36	4.02%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$2,839,362.44	9%	0	\$0.00	N
Total		162	\$31,481,721.35	100%	0	\$0.00	
3138YHCM0	BUSEY BANK	1	\$57,427.65	3.73%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$22,943.32	1.49%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	2	\$112,139.07	7.28%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$54,808.26	3.56%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$79,899.35	5.19%	0	\$0.00	N
	FIRST COUNTY BANK	3	\$206,087.19	13.38%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$58,851.23	3.82%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	5	\$299,644.32	19.46%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$76,805.86	4.99%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$158,914.63	10.32%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$65,515.55	4.25%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$42,688.88	2.77%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$123,281.03	8.01%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,676.02	4.14%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$77,686.71	5.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$39,449.94	2.56%	0	\$0.00	N
Total		26	\$1,539,819.01	100%	0	\$0.00	
3138YHCN8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$124,061.35	8.07%	0	\$0.00	N
	BUSEY BANK	4	\$487,835.76	31.74%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$123,281.17	8.02%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13%	0	\$0.00	N
	HOME STATE BANK N.A.	1	\$127,143.48	8.27%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$106,730.23	6.94%	0	\$0.00	N

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		US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,247.63	7.31%	0	\$0.00	N
Total			14	\$1,537,153.30	100%	0	\$0.00	
3138YHCP3		ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	8.62%	0	\$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98%	0	\$0.00	N
		FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68%	0	\$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68	13.12%	0	\$0.00	N
		RMR FINANCIAL LLC	1	\$109,610.00	4.74%	0	\$0.00	N
		STEARNS LENDING INC	1	\$203,137.72	8.78%	0	\$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82	7.38%	0	\$0.00	N
Total			12	\$2,313,693.85	100%	0	\$0.00	
3138YHCQ1		ACADEMY MORTGAGE CORPORATION	2	\$248,976.35	14.62%	0	\$0.00	N
		AXIA FINANCIAL LLC	1	\$78,636.65	4.62%	0	\$0.00	N
		CALIBER HOME LOANS INC	1	\$69,567.17	4.08%	0	\$0.00	N
		CORNERSTONE HOME LENDING INC	1	\$134,863.97	7.92%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$462,196.93	27.14%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,991.87	7.81%	0	\$0.00	N
		FIRST MORTGAGE CORPORATION	1	\$74,603.85	4.38%	0	\$0.00	N
		KINGS MORTGAGE SERVICES INC	1	\$145,812.07	8.56%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	1	\$128,084.92	7.52%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY INC	2	\$134,563.49	7.9%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$92,765.53	5.45%	0	\$0.00	N
Total			16	\$1,703,062.80	100%	0	\$0.00	
3138YHCR9		ACADEMY MORTGAGE CORPORATION	8	\$2,099,057.10	15.25%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$581,792.71	4.23%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	\$547,618.03	3.98%	0	\$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$612,155.09	4.45%	0	\$0.00	N
		COMMERCE MORTGAGE	1	\$203,723.15	1.48%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$153,701.90	1.12%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$811,576.20	5.9%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,072.00	2.41%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$3,157,232.35	22.94%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	2	\$455,986.17	3.31%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,109,887.40	8.06%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	4	\$999,230.37	7.26%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$316,390.28	2.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$265,313.88	1.93%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$467,847.01	3.4%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,479.74	1.81%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$206,344.05	1.5%	0	\$0.00	N
	STEARNS LENDING INC	2	\$454,414.32	3.3%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$473,774.78	3.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$267,535.64	1.93%	0	\$0.00	N
Total		54	\$13,764,132.17	100%	0	\$0.00	
3138YHCT5	PLAINS COMMERCE BANK	1	\$137,283.48	100%	0	\$0.00	N
Total		1	\$137,283.48	100%	0	\$0.00	
3138YHCU2	A+ MORTGAGE SERVICES, INC	1	\$244,327.83	4.54%	0	\$0.00	N
	ADK BANCORP, INC.	1	\$359,525.93	6.68%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$314,205.80	5.84%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$375,000.00	6.97%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$261,125.00	4.85%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE INC	1	\$341,000.00	6.34%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$186,964.48	3.48%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$182,500.00	3.39%	0	\$0.00	N
	RELIANT BANK	1	\$186,550.77	3.47%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$282,045.77	5.24%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC.	1	\$217,319.90	4.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$2,129,453.10	39.58%	0	\$0.00	N
	SUPER RATE INC	1	\$300,000.00	5.58%	0	\$0.00	N
Total		20	\$5,380,018.58	100%	0	\$0.00	
3138YHCV0	ELEMENTS CAPITAL FUNDING, LLC	1	\$99,728.08	7.75%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION/4TH	1	\$109,600.00	8.51%	0	\$0.00	N

	PARTY/CAROLINA BANK						
	FIRST BANK	1	\$93,750.00	7.28%	0	\$0.00	N.
	HOME BANK AND TRUST CO.	1	\$87,300.00	6.78%	0	\$0.00	N.
	HOME TRUST BANK	1	\$86,250.00	6.7%	0	\$0.00	N.
	LEND SMART MORTGAGE LLC	1	\$109,558.85	8.51%	0	\$0.00	N.
	OZARK BANK	1	\$107,500.00	8.35%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	6	\$593,525.34	46.12%	0	\$0.00	N.
Total		13	\$1,287,212.27	100%	0	\$0.00	
3138YHCW8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,657.39	4.28%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,874.18	4.71%	0	\$0.00	N.
	COLONIAL AMERICAN BANK	1	\$100,000.00	4.72%	0	\$0.00	N.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,640.00	5.13%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	4.72%	0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,775.60	4.19%	0	\$0.00	N.
	MAINSOURCE BANK	1	\$87,784.25	4.14%	0	\$0.00	N.
	MONTAGE MORTGAGE, LLC	1	\$97,579.87	4.61%	0	\$0.00	N.
	OPEN MORTGAGE LLC	1	\$94,161.99	4.44%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23%	0	\$0.00	N.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04	4.71%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	8	\$751,767.07	35.48%	0	\$0.00	N.
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1%	0	\$0.00	N.
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55%	0	\$0.00	N.
	WOMC DBA HOME MORTGAGE	1	\$105,668.00	4.99%	0	\$0.00	N.
Total		22	\$2,118,685.39	100%	0	\$0.00	
3138YHCX6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9%	0	\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$112,425.00	5.15%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33	6.04%	0	\$0.00	N.
	FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27%	0	\$0.00	N.
	GROUP ONE MORTGAGE, INC.	1	\$148,000.00	6.78%	0	\$0.00	N.
	MENNA COMPANY	1	\$123,500.00	5.66%	0	\$0.00	N.
	PILGRIM MORTGAGE LLC	1	\$148,500.00	6.81%	0	\$0.00	N.
	PRIORITY BANK FSB	1	\$119,264.24	5.47%	0	\$0.00	N.

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		STONEGATE MORTGAGE CORPORATION	7	\$905,323.00	41.5%	0	\$0.00	N
		THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19%	0	\$0.00	N
Total			17	\$2,181,334.57	100%	0	\$0.00	
3138YHCY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$146,515.43	7.07%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36%	0	\$0.00	N
		FIRST COMMUNITY BANK (TX)	1	\$145,600.00	7.03%	0	\$0.00	N
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,016.00	6.33%	0	\$0.00	N
		MILLENNIUM BANK	1	\$143,500.00	6.93%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08%	0	\$0.00	N
		U.S. HOME CAPITAL, LLC	1	\$134,732.34	6.51%	0	\$0.00	N
Total			15	\$2,071,092.93	100%	0	\$0.00	
3138YHCZ1		BNC NATIONAL BANK	1	\$104,000.00	8.7%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$119,000.00	9.96%	0	\$0.00	N
		LIBERTY BANK	1	\$71,915.47	6.02%	0	\$0.00	N
		MGM MORTGAGE COMPANY	1	\$46,750.00	3.91%	0	\$0.00	N
		NEIGHBORHOOD LOANS INC	1	\$116,250.00	9.73%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	9.04%	0	\$0.00	N
		NEW WEST LENDING, INC.	1	\$116,250.00	9.73%	0	\$0.00	N
		RAPID MORTGAGE COMPANY	1	\$114,000.00	9.54%	0	\$0.00	N
		RELIANT BANK	1	\$120,800.00	10.11%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	0	\$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$90,800.00	7.57%	0	\$0.00	N
Total			12	\$1,195,338.08	100%	0	\$0.00	
3138YHD23		LOANDEPOT.COM, LLC	14	\$4,932,834.47	100%	0	\$0.00	N
Total			14	\$4,932,834.47	100%	0	\$0.00	
3138YHD31		LOANDEPOT.COM, LLC	15	\$2,053,558.00	100%	0	\$0.00	N
Total			15	\$2,053,558.00	100%	0	\$0.00	
3138YHD49		LOANDEPOT.COM, LLC	12	\$1,384,836.34	100%	0	\$0.00	N
Total			12	\$1,384,836.34	100%	0	\$0.00	

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3138YHD56	LOANDEPOT.COM, LLC	15	\$4,286,124.00	90.61%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$444,386.91	9.39%	0	\$0.00	N
Total		16	\$4,730,510.91	100%	0	\$0.00	
3138YHD64	LOANDEPOT.COM, LLC	20	\$5,034,000.00	100%	0	\$0.00	N
Total		20	\$5,034,000.00	100%	0	\$0.00	
3138YHD72	LOANDEPOT.COM, LLC	43	\$10,437,341.00	100%	0	\$0.00	N
Total		43	\$10,437,341.00	100%	0	\$0.00	
3138YHD80	LOANDEPOT.COM, LLC	38	\$9,441,521.00	100%	0	\$0.00	N
Total		38	\$9,441,521.00	100%	0	\$0.00	
3138YHD98	LOANDEPOT.COM, LLC	39	\$10,220,457.00	97.12%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$303,390.77	2.88%	0	\$0.00	N
Total		40	\$10,523,847.77	100%	0	\$0.00	
3138YHDA5	LOANDEPOT.COM, LLC	18	\$6,002,073.93	100%	0	\$0.00	N
Total		18	\$6,002,073.93	100%	0	\$0.00	
3138YHDB3	LOANDEPOT.COM, LLC	18	\$5,981,917.83	100%	0	\$0.00	N
Total		18	\$5,981,917.83	100%	0	\$0.00	
3138YHDC1	LOANDEPOT.COM, LLC	21	\$5,670,864.84	100%	0	\$0.00	N
Total		21	\$5,670,864.84	100%	0	\$0.00	
3138YHDD9	LOANDEPOT.COM, LLC	20	\$5,616,619.19	100%	0	\$0.00	N
Total		20	\$5,616,619.19	100%	0	\$0.00	
3138YHDE7	LOANDEPOT.COM, LLC	34	\$5,417,489.51	100%	0	\$0.00	N
Total		34	\$5,417,489.51	100%	0	\$0.00	
3138YHDF4	LOANDEPOT.COM, LLC	25	\$3,447,050.87	100%	0	\$0.00	N
Total		25	\$3,447,050.87	100%	0	\$0.00	
3138YHDG2	LOANDEPOT.COM, LLC	42	\$10,080,103.62	97.58%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$249,639.79	2.42%	0	\$0.00	N
Total		43	\$10,329,743.41	100%	0	\$0.00	
3138YHDH0	LOANDEPOT.COM, LLC	11	\$1,540,959.74	100%	0	\$0.00	N
Total		11	\$1,540,959.74	100%	0	\$0.00	
3138YHDJ6	LOANDEPOT.COM, LLC	12	\$1,959,266.99	100%	0	\$0.00	N
Total		12	\$1,959,266.99	100%	0	\$0.00	

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3138YHDK3	LOANDEPOT.COM, LLC	21	\$5,131,682.48	100%	0	\$0.00	N
Total		21	\$5,131,682.48	100%	0	\$0.00	
3138YHDL1	LOANDEPOT.COM, LLC	18	\$1,291,790.69	100%	0	\$0.00	N
Total		18	\$1,291,790.69	100%	0	\$0.00	
3138YHDM9	LOANDEPOT.COM, LLC	11	\$1,082,543.95	100%	0	\$0.00	N
Total		11	\$1,082,543.95	100%	0	\$0.00	
3138YHDN7	LOANDEPOT.COM, LLC	27	\$2,660,442.29	100%	0	\$0.00	N
Total		27	\$2,660,442.29	100%	0	\$0.00	
3138YHDP2	LOANDEPOT.COM, LLC	19	\$2,237,558.02	100%	0	\$0.00	N
Total		19	\$2,237,558.02	100%	0	\$0.00	
3138YHDQ0	LOANDEPOT.COM, LLC	26	\$6,043,372.30	100%	0	\$0.00	N
Total		26	\$6,043,372.30	100%	0	\$0.00	
3138YHDR8	LOANDEPOT.COM, LLC	21	\$5,200,119.62	100%	0	\$0.00	N
Total		21	\$5,200,119.62	100%	0	\$0.00	
3138YHDS6	LOANDEPOT.COM, LLC	20	\$5,419,260.07	100%	0	\$0.00	N
Total		20	\$5,419,260.07	100%	0	\$0.00	
3138YHDT4	LOANDEPOT.COM, LLC	31	\$10,123,458.00	100%	0	\$0.00	N
Total		31	\$10,123,458.00	100%	0	\$0.00	
3138YHDU1	LOANDEPOT.COM, LLC	21	\$5,182,150.00	100%	0	\$0.00	N
Total		21	\$5,182,150.00	100%	0	\$0.00	
3138YHDV9	LOANDEPOT.COM, LLC	20	\$4,809,005.75	100%	0	\$0.00	N
Total		20	\$4,809,005.75	100%	0	\$0.00	
3138YHDW7	LOANDEPOT.COM, LLC	17	\$5,661,437.43	100%	0	\$0.00	N
Total		17	\$5,661,437.43	100%	0	\$0.00	
3138YHDX5	LOANDEPOT.COM, LLC	20	\$5,339,390.95	100%	0	\$0.00	N
Total		20	\$5,339,390.95	100%	0	\$0.00	
3138YHDY3	LOANDEPOT.COM, LLC	21	\$6,086,468.00	100%	0	\$0.00	N
Total		21	\$6,086,468.00	100%	0	\$0.00	
3138YHDZ0	LOANDEPOT.COM, LLC	20	\$5,967,211.48	97.22%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$170,764.41	2.78%	0	\$0.00	N
Total		21	\$6,137,975.89	100%	0	\$0.00	

3138YHEA4	LOANDEPOT.COM, LLC	246	\$76,533,326.00	97.98%	0	\$0.00	N
	MORTGAGE MASTER, INC	5	\$1,581,520.90	2.02%	0	\$0.00	N
Total		251	\$78,114,846.90	100%	0	\$0.00	
3138YHEB2	LOANDEPOT.COM, LLC	18	\$4,674,905.00	84.33%	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$868,936.80	15.67%	0	\$0.00	N
Total		21	\$5,543,841.80	100%	0	\$0.00	
3138YHEC0	LOANDEPOT.COM, LLC	111	\$31,264,372.15	97.51%	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$797,872.89	2.49%	0	\$0.00	N
Total		114	\$32,062,245.04	100%	0	\$0.00	
3138YHED8	LOANDEPOT.COM, LLC	9	\$1,940,392.90	100%	0	\$0.00	N
Total		9	\$1,940,392.90	100%	0	\$0.00	
3138YHEE6	LOANDEPOT.COM, LLC	15	\$1,065,017.63	100%	0	\$0.00	N
Total		15	\$1,065,017.63	100%	0	\$0.00	
3138YHEF3	LOANDEPOT.COM, LLC	35	\$3,534,619.00	100%	0	\$0.00	N
Total		35	\$3,534,619.00	100%	0	\$0.00	
3138YHEH9	LOANDEPOT.COM, LLC	20	\$5,495,208.49	100%	0	\$0.00	N
Total		20	\$5,495,208.49	100%	0	\$0.00	
3138YHEK2	LOANDEPOT.COM, LLC	14	\$1,921,900.00	100%	0	\$0.00	N
Total		14	\$1,921,900.00	100%	0	\$0.00	
3138YHEL0	LOANDEPOT.COM, LLC	17	\$1,674,350.00	100%	0	\$0.00	N
Total		17	\$1,674,350.00	100%	0	\$0.00	
3138YHEM8	LOANDEPOT.COM, LLC	22	\$3,030,259.00	100%	0	\$0.00	N
Total		22	\$3,030,259.00	100%	0	\$0.00	
3138YHEN6	LOANDEPOT.COM, LLC	25	\$3,997,079.00	100%	0	\$0.00	N
Total		25	\$3,997,079.00	100%	0	\$0.00	
3138YHEP1	LOANDEPOT.COM, LLC	16	\$2,193,975.00	100%	0	\$0.00	N
Total		16	\$2,193,975.00	100%	0	\$0.00	
3138YHEQ9	LOANDEPOT.COM, LLC	124	\$35,114,279.00	99.11%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$313,826.70	0.89%	0	\$0.00	N
Total		125	\$35,428,105.70	100%	0	\$0.00	
3138YHER7	LOANDEPOT.COM, LLC	18	\$5,156,450.00	100%	0	\$0.00	N

Total			18	\$5,156,450.00	100%	0	\$0.00	
3138YHF96		CALIBER HOME LOANS (MO)	1	\$113,377.78	100%	0	\$0.00	N
Total			1	\$113,377.78	100%	0	\$0.00	
3138YHG20		AMERICAN FINANCIAL NETWORK, INC.	1	\$153,000.00	7.29%	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$152,950.00	7.28%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	8	\$1,287,900.00	61.34%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,188.00	8.01%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,000.00	7.81%	0	\$0.00	N
		SOUTHWEST FUNDING, LP	1	\$173,600.00	8.27%	0	\$0.00	N
Total			13	\$2,099,638.00	100%	0	\$0.00	
3138YHG38		ADK BANCORP INC.	1	\$363,750.00	1.98%	0	\$0.00	N
		BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$332,100.00	1.81%	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$280,250.00	1.53%	0	\$0.00	N
		BRIGHTEN LENDING	1	\$272,000.00	1.48%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	32	\$9,301,440.00	50.62%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC.	1	\$211,200.00	1.15%	0	\$0.00	N
		DATA MORTGAGE, INC.	1	\$295,636.04	1.61%	0	\$0.00	N
		DHA FINANCIAL, INC.	1	\$184,000.00	1%	0	\$0.00	N
		FAMILY FIRST FUNDING LLC	1	\$289,800.00	1.58%	0	\$0.00	N
		FIDELITY BANK	2	\$676,000.00	3.68%	0	\$0.00	N
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06%	0	\$0.00	N
		FIRST NATIONAL BANK OF TRENTON, THE	1	\$284,000.00	1.55%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	\$682,500.00	3.71%	0	\$0.00	N
		HOUSTONIAN MORTGAGE GROUP INC	1	\$270,000.00	1.47%	0	\$0.00	N
		MAGNOLIA BANK, INCORPORATED	1	\$220,000.00	1.2%	0	\$0.00	N
		ONY GLO, INC.	1	\$391,000.00	2.13%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$576,252.43	3.14%	0	\$0.00	N
		PLUM CREEK FUNDING, INC	1	\$181,500.00	0.99%	0	\$0.00	N
		READY MORTGAGE LENDERS LLC	1	\$403,491.71	2.2%	0	\$0.00	N
		SEMPER HOME LOANS, INC.	1	\$249,800.00	1.36%	0	\$0.00	N
		SIMONICH CORPORATION	1	\$355,000.00	1.93%	0	\$0.00	N
		SOUTHWEST FUNDING, LP	1	\$352,200.00	1.92%	0	\$0.00	N
		US MORTGAGE CORPORATION	1	\$353,500.00	1.92%	0	\$0.00	N
		WALL FINANCIAL INC.	1	\$351,000.00	1.91%	0	\$0.00	N
		WEST ONE CAPITAL GROUP, INC.	1	\$621,496.98	3.38%	0	\$0.00	N

	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.98%	0	\$0.00	N
Total		61	\$18,376,167.16	100%	0	\$0.00	
3138YHG46	CALIBER HOME LOANS, INC.	14	\$1,848,640.00	87.65%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$147,292.17	6.98%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$113,200.00	5.37%	0	\$0.00	N
Total		16	\$2,109,132.17	100%	0	\$0.00	
3138YHG53	CALIBER HOME LOANS, INC.	58	\$17,256,643.00	85.18%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$648,500.00	3.2%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$229,500.00	1.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,000.00	1.45%	0	\$0.00	N
	SIMONICH CORPORATION	3	\$907,365.00	4.48%	0	\$0.00	N
	ST. FIN CORP.	1	\$365,500.00	1.8%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$286,000.00	1.41%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$272,175.00	1.35%	0	\$0.00	N
Total		67	\$20,259,683.00	100%	0	\$0.00	
3138YHGP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$407,500.00	0.98%	0	\$0.00	N
	ACOPIA, LLC	1	\$380,000.00	0.91%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,412,500.00	3.38%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	2	\$784,526.73	1.88%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$942,400.00	2.26%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$206,250.00	0.49%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,768.23	0.42%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$454,000.00	1.09%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	91	\$25,754,316.00	61.64%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$400,000.00	0.96%	0	\$0.00	N
	DHA FINANCIAL, INC.	2	\$562,500.00	1.35%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	2	\$584,060.87	1.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$671,089.71	1.61%	0	\$0.00	N
	FIRSTAR BANK, N.A.	2	\$368,330.00	0.88%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	4	\$1,326,494.40	3.17%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,200.00	0.99%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$199,500.00	0.48%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$548,515.58	1.31%	0	\$0.00	N

	NETWORK FUNDING, L.P.	1	\$199,992.23	0.48%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC.	1	\$245,500.00	0.59%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC.	1	\$241,048.00	0.58%	0	\$0.00	N
	ONY GLO, INC.	1	\$305,000.00	0.73%	0	\$0.00	N
	ONYX LENDING, LLC	1	\$416,000.00	1%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$382,000.00	0.91%	0	\$0.00	N
	RENEW LENDING, INC.	1	\$197,500.00	0.47%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.56%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	2	\$474,400.00	1.14%	0	\$0.00	N
	SIMONICH CORPORATION	3	\$905,838.52	2.17%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$558,263.88	1.34%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	2	\$600,222.18	1.44%	0	\$0.00	N
	ST. FIN CORP.	2	\$553,250.00	1.32%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$261,155.00	0.63%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$196,301.99	0.47%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	0.97%	0	\$0.00	N
Total		142	\$41,782,423.32	100%	0	\$0.00	
3138YHGQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,800.00	5.39%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	11	\$3,307,650.00	73.79%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$309,841.45	6.91%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$217,900.00	4.86%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$227,700.00	5.08%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$177,565.86	3.97%	0	\$0.00	N
Total		16	\$4,482,457.31	100%	0	\$0.00	
3138YHGR5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$346,178.69	6.57%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	10	\$2,361,609.00	44.82%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$230,000.00	4.36%	0	\$0.00	N
	DHA FINANCIAL, INC.	1	\$328,000.00	6.22%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$237,000.00	4.5%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	4.48%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$238,960.00	4.53%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$177,500.00	3.37%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$205,000.00	3.89%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C.	1	\$188,800.00	3.58%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$340,000.00	6.45%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$225,000.00	4.27%	0	\$0.00	N

		RATE RABBIT INC.	1	\$155,300.00	2.96%	0	\$0.00	N
Total			22	\$5,269,347.69	100%	0	\$0.00	
3138YHGS3		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,451.99	4.87%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	11	\$1,129,350.00	44.19%	0	\$0.00	N
		DHA FINANCIAL, INC.	1	\$115,000.00	4.5%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	5.28%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$124,100.00	4.86%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,422.74	11.28%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	4	\$385,999.00	15.1%	0	\$0.00	N
		SOUTHWEST FUNDING, LP	1	\$138,550.00	5.42%	0	\$0.00	N
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$115,000.00	4.5%	0	\$0.00	N
Total			24	\$2,555,873.73	100%	0	\$0.00	
3138YHGT1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$85,000.00	3.79%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	1.78%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$253,042.67	11.29%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	13	\$1,123,765.00	50.14%	0	\$0.00	N
		CENDERA FUNDING, INC.	2	\$165,200.00	7.37%	0	\$0.00	N
		FIDELITY BANK	1	\$60,000.00	2.68%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$83,894.32	3.74%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$67,422.58	3.01%	0	\$0.00	N
		HOUSTONIAN MORTGAGE GROUP INC	1	\$88,000.00	3.93%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	\$104,000.00	4.64%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$68,800.00	3.07%	0	\$0.00	N
		SOUTHWEST FUNDING, LP	1	\$102,000.00	4.56%	0	\$0.00	N
Total			27	\$2,241,124.57	100%	0	\$0.00	
3138YHGU8		AIMBANK	1	\$129,600.00	5.3%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$411,139.03	16.8%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	2	\$274,000.00	11.2%	0	\$0.00	N
		CENDERA FUNDING, INC.	2	\$266,749.00	10.9%	0	\$0.00	N
		CHOICE LENDING CORP	1	\$111,859.09	4.57%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,346.00	5.61%	0	\$0.00	N

	HOME SOLUTION LENDERS INC.	1	\$141,810.00	5.8%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$132,000.00	5.39%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	1	\$148,200.00	6.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$290,153.00	11.86%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$127,500.00	5.21%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$142,320.72	5.82%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$134,400.00	5.48%	0	\$0.00	N
Total		18	\$2,447,076.84	100%	0	\$0.00	
3138YHGV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,835.89	10.7%	0	\$0.00	N
	ACOPIA, LLC	1	\$154,000.00	10.92%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$162,000.00	11.49%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$153,600.00	10.89%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$153,800.00	10.91%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	10.85%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$175,000.00	12.41%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$152,000.00	10.78%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$155,825.19	11.05%	0	\$0.00	N
Total		9	\$1,410,061.08	100%	0	\$0.00	
3138YHGW4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,542.71	2.63%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	41	\$2,740,804.00	90.6%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$68,250.00	2.26%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$71,250.00	2.36%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$65,250.00	2.15%	0	\$0.00	N
Total		45	\$3,025,096.71	100%	0	\$0.00	
3138YHGX2	CALIBER HOME LOANS, INC.	29	\$2,825,715.30	85.5%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$105,000.00	3.18%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	3.27%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$171,300.00	5.18%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$94,874.90	2.87%	0	\$0.00	N
Total		34	\$3,304,890.20	100%	0	\$0.00	
3138YHGY0	BNB FINANCIAL INC.	1	\$120,000.00	4.42%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	14	\$1,647,020.00	60.67%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$122,092.64	4.5%	0	\$0.00	N
	HOME SOLUTION LENDERS INC.	1	\$119,000.00	4.38%	0	\$0.00	N
	RENEW LENDING, INC.	1	\$114,750.00	4.23%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	4.42%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	2	\$233,500.00	8.6%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$124,200.00	4.57%	0	\$0.00	N
	WINTEX GROUP LLC	1	\$114,206.00	4.21%	0	\$0.00	N
Total		23	\$2,714,768.64	100%	0	\$0.00	
3138YHGZ7	CALIBER HOME LOANS, INC.	26	\$3,572,602.00	78.69%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$144,400.00	3.18%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$136,000.00	3%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$128,500.00	2.83%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$142,000.00	3.13%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC.	1	\$133,450.00	2.94%	0	\$0.00	N
	RENEW LENDING, INC.	1	\$144,000.00	3.17%	0	\$0.00	N
	ST. FIN CORP.	1	\$139,000.00	3.06%	0	\$0.00	N
Total		33	\$4,539,952.00	100%	0	\$0.00	
3138YHHY9	WEBSTER BANK, N.A.	9	\$1,397,440.54	100%	0	\$0.00	N
Total		9	\$1,397,440.54	100%	0	\$0.00	
3138YHK25	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	1.78%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$151,450.00	1.77%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$165,000.00	1.93%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$173,000.00	2.02%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$172,500.00	2.02%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	2.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	1.82%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$156,500.00	1.83%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	3	\$479,150.00	5.6%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$493,190.00	5.77%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$165,000.00	1.93%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$154,000.00	1.8%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$158,000.00	1.85%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$337,160.00	3.94%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$483,572.24	5.65%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$166,600.00	1.95%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$165,200.00	1.93%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$168,250.00	1.97%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$155,000.00	1.81%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$174,764.27	2.04%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$157,000.00	1.84%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC	4	\$648,524.56	7.58%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$319,500.00	3.73%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$160,000.00	1.87%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$167,768.54	1.96%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,300.00	3.65%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.87%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,200.00	1.77%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$155,200.00	1.81%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$153,805.00	1.8%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$154,000.00	1.8%	0	\$0.00	N
	RELIANT BANK	1	\$157,500.00	1.84%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	1.92%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$165,000.00	1.93%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$160,650.00	1.88%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$164,610.00	1.92%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.78%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$163,500.00	1.91%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$322,432.84	3.77%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$164,250.00	1.91%	0	\$0.00	N
Total		53	\$8,554,377.45	100%	0	\$0.00	
3138YHK33	1ST PREFERENCE MORTGAGE CORPORATION	3	\$839,623.96	0.61%	0	\$0.00	N
	ABC BANK	1	\$249,650.00	0.18%	0	\$0.00	N
	ACCESS CAPITAL GROUP, INC	1	\$229,500.00	0.17%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$498,750.00	0.36%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$414,500.00	0.3%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$222,130.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,900.00	0.13%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	5	\$1,280,250.00	0.93%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	2	\$447,360.00	0.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$466,800.00	0.34%	0	\$0.00	N
	AMERICASH	5	\$1,539,178.36	1.12%	0	\$0.00	N

ANCHOR BANK, N.A.	1	\$340,000.00	0.25%	0	\$0.00	N.
APL FEDERAL CREDIT UNION	1	\$263,500.00	0.19%	0	\$0.00	N.
ASIS LENDING INCORPORATED	2	\$522,300.00	0.38%	0	\$0.00	N.
ASSURED MORTGAGE, INC.	1	\$270,750.00	0.2%	0	\$0.00	N.
ATLANTIC HOME LENDING, INC.	1	\$287,000.00	0.21%	0	\$0.00	N.
ATLANTIC HOME LOANS, INC.	2	\$466,750.00	0.34%	0	\$0.00	N.
AVEX FUNDING CORPORATION	2	\$623,000.00	0.45%	0	\$0.00	N.
BANK OF ANN ARBOR	1	\$203,731.36	0.15%	0	\$0.00	N.
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$245,000.00	0.18%	0	\$0.00	N.
BANK OF NORTH CAROLINA	1	\$416,425.49	0.3%	0	\$0.00	N.
BBMC MORTGAGE, LLC	3	\$847,988.99	0.62%	0	\$0.00	N.
BCB COMMUNITY BANK	1	\$408,000.00	0.3%	0	\$0.00	N.
BERKSHIRE BANK	4	\$1,209,638.29	0.88%	0	\$0.00	N.
BRIGHTEN LENDING	1	\$493,803.25	0.36%	0	\$0.00	N.
CABRILLO MORTGAGE AND REALTY SERVICES	2	\$692,553.61	0.5%	0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,076,874.53	0.78%	0	\$0.00	N.
CENTRAL BANK	1	\$280,000.00	0.2%	0	\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.15%	0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$818,750.00	0.6%	0	\$0.00	N.
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$560,500.00	0.41%	0	\$0.00	N.
COLUMBUS CAPITAL LENDING, LLC	4	\$1,408,765.00	1.03%	0	\$0.00	N.
COMMERCIAL BANK	3	\$706,500.00	0.51%	0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$354,000.00	0.26%	0	\$0.00	N.
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$208,000.00	0.15%	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$952,777.36	0.69%	0	\$0.00	N.
CSTONE MORTGAGE, INC.	1	\$279,300.00	0.2%	0	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$1,155,243.79	0.84%	0	\$0.00	N.
DAS ACQUISITION COMPANY, LLC	7	\$1,424,415.90	1.04%	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.16%	0	\$0.00	N.
DIRECTORS FINANCIAL GROUP	2	\$736,500.00	0.54%	0	\$0.00	N.
DIRECTORS MORTGAGE, INC.	4	\$1,261,152.12	0.92%	0	\$0.00	N.
DITECH MORTGAGE CORP	14	\$3,624,919.92	2.64%	0	\$0.00	N.
DREW MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	0.14%	0	\$0.00	N.
E&S FINANCIAL GROUP, INC	3	\$1,279,676.31	0.93%	0	\$0.00	N.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$179,075.00	0.13%	0	\$0.00	N.

EASTLAND FINANCIAL CORPORATION	2	\$648,300.00	0.47%	0	\$0.00	N
EMC HOLDINGS, LLC	3	\$692,400.00	0.5%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$240,000.00	0.17%	0	\$0.00	N
FFC MORTGAGE CORP.	2	\$498,000.00	0.36%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	2	\$569,000.00	0.41%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.23%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,750.00	0.28%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$469,416.37	0.34%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$356,250.00	0.26%	0	\$0.00	N
FIRST HOPE BANK	2	\$547,000.00	0.4%	0	\$0.00	N
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$231,181.06	0.17%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$184,761.86	0.13%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$459,557.00	0.33%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$251,750.00	0.18%	0	\$0.00	N
GOLD COAST BANK	1	\$665,000.00	0.48%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$206,910.00	0.15%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	2	\$463,000.00	0.34%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$278,000.00	0.2%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$552,680.96	0.4%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$271,616.75	0.2%	0	\$0.00	N
GOOGAIN, INC.	2	\$430,500.00	0.31%	0	\$0.00	N
GREEN TREE SERVICING LLC	73	\$18,772,360.85	13.67%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	3	\$787,435.14	0.57%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$286,000.00	0.21%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	6	\$1,314,232.30	0.96%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,550,292.90	1.13%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$197,625.00	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$628,500.00	0.46%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$208,905.00	0.15%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	3	\$698,647.50	0.51%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$262,000.00	0.19%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$299,586.68	0.22%	0	\$0.00	N

HOWARD BANK	2	\$582,000.00	0.42%	0	\$0.00	N
IDEAL HOME LOANS, LLC	3	\$805,850.00	0.59%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$287,603.21	0.21%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$263,000.00	0.19%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$302,000.00	0.22%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$256,500.00	0.19%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	3	\$609,524.22	0.44%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$208,675.00	0.15%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$222,000.00	0.16%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	13	\$4,300,150.00	3.13%	0	\$0.00	N
MARK1 REAL ESTATE, INC.	1	\$347,531.24	0.25%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	8	\$1,792,195.70	1.3%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,500.00	0.21%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	5	\$1,363,883.59	0.99%	0	\$0.00	N
MERIDIAN BANK	5	\$1,196,573.73	0.87%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	N
MLB RESIDENTIAL LENDING, LLC	1	\$453,402.15	0.33%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC.	1	\$261,400.00	0.19%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	10	\$2,525,562.53	1.84%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	4	\$1,353,050.00	0.99%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$380,000.00	0.28%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$209,829.55	0.15%	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$296,250.00	0.22%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	4	\$1,203,950.00	0.88%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP.	1	\$417,000.00	0.3%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	2	\$686,000.00	0.5%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,393,789.00	1.74%	0	\$0.00	N
OA MORTGAGE SERVICES	2	\$1,189,650.37	0.87%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$461,250.00	0.34%	0	\$0.00	N
ONY GLO, INC.	2	\$550,658.88	0.4%	0	\$0.00	N
OPES ADVISORS, INC.	3	\$1,499,502.61	1.09%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,000.00	0.16%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	50	\$17,218,682.32	12.54%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$215,442.85	0.16%	0	\$0.00	N
PERL MORTGAGE, INC.	2	\$791,200.00	0.58%	0	\$0.00	N

PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$1,088,463.00	0.79%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,596,816.15	1.89%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$374,506.18	0.27%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$206,250.00	0.15%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$508,212.54	0.37%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$302,575.00	0.22%	0	\$0.00	N
PRINCETON MORTGAGE CORPORATION	1	\$287,500.00	0.21%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$214,304.33	0.16%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$848,300.00	0.62%	0	\$0.00	N
RELIANT BANK	3	\$742,426.66	0.54%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$178,400.00	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$279,000.00	0.2%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$334,000.00	0.24%	0	\$0.00	N
RJS, INC.	1	\$191,500.00	0.14%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$712,000.00	0.52%	0	\$0.00	N
S.W.I. FINANCIAL SERVICES, INC.	1	\$498,811.82	0.36%	0	\$0.00	N
SAGE BANK	4	\$1,071,200.00	0.78%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.25%	0	\$0.00	N
SCENIC OAKS FUNDING	2	\$424,000.00	0.31%	0	\$0.00	N
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$850,373.46	0.62%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$176,267.58	0.13%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	2	\$409,387.90	0.3%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$392,400.00	0.29%	0	\$0.00	N
ST CLAIR FINANCIAL CORP	1	\$199,736.63	0.15%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	3	\$661,914.40	0.48%	0	\$0.00	N
SULLIVAN FINANCIAL SERVICES, INC.	2	\$531,250.00	0.39%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	5	\$1,501,330.00	1.09%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$413,400.00	0.3%	0	\$0.00	N
SYNERGY ONE LENDING, INC.	1	\$417,000.00	0.3%	0	\$0.00	N
TANDEM MORTGAGE, INC.	1	\$624,638.23	0.45%	0	\$0.00	N

	THE EQUITABLE MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.17%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$310,410.00	0.23%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$245,000.00	0.18%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC	2	\$524,543.88	0.38%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$501,367.06	0.37%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$466,370.94	0.34%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$374,900.00	0.27%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$291,700.00	0.21%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$273,600.00	0.2%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	2	\$527,885.00	0.38%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$399,600.00	0.29%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	2	\$445,585.00	0.32%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$250,000.00	0.18%	0	\$0.00	N
	VISION ONE MORTGAGE, INC.	1	\$356,807.74	0.26%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$269,600.00	0.2%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$1,042,005.44	0.76%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$794,200.00	0.58%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$499,150.00	0.36%	0	\$0.00	N
	WESTERN BANCORP	1	\$352,141.98	0.26%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$195,000.00	0.14%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	3	\$878,888.17	0.64%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$484,200.00	0.38%	0	\$0.00	N
Total		473	\$137,351,618.65	100%	0	\$0.00	
3138YHK58	BRAND MORTGAGE GROUP, LLC	1	\$55,430.18	0.62%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$165,680.36	1.85%	0	\$0.00	N
	GREEN TREE SERVICING LLC	119	\$8,232,259.37	91.91%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$75,600.00	0.84%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,956.21	0.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,800.00	0.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$126,750.00	1.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$123,000.00	1.37%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$0.00	N
Total		131	\$8,956,476.12	100%	0	\$0.00	

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3138YHK66	GREEN TREE SERVICING LLC	102	\$9,935,412.14	97.24%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$87,889.28	0.86%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$100,000.00	0.98%	0	\$0.00	N
Total		105	\$10,217,801.42	100%	0	\$0.00	
3138YHK74	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,360.87	4.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$122,248.31	4.68%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$2,019,325.77	77.36%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$112,500.00	4.31%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$121,500.00	4.65%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$116,250.00	4.47%	0	\$0.00	N
Total		22	\$2,610,184.95	100%	0	\$0.00	
3138YHK82	ALAMEDA MORTGAGE CORPORATION	1	\$127,500.00	3.48%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$3,410,140.10	92.95%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,342.00	3.57%	0	\$0.00	N
Total		27	\$3,668,982.10	100%	0	\$0.00	
3138YHKK5	CHERRY CREEK MORTGAGE CO, INC.	1	\$80,000.00	0.83%	0	\$0.00	N
	GREEN TREE SERVICING LLC	144	\$9,277,997.26	95.79%	0	\$0.00	N
	HOWARD BANK	1	\$50,000.00	0.52%	0	\$0.00	N
	MERIDIAN BANK	1	\$80,000.00	0.83%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$123,484.04	1.27%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$74,692.11	0.76%	0	\$0.00	N
Total		150	\$9,686,173.41	100%	0	\$0.00	
3138YHKL3	BANK OF NORTH CAROLINA	1	\$99,344.33	1.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$96,648.00	1.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	74	\$7,121,573.73	93.41%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,361.60	1.41%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$94,000.00	1.23%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$105,000.00	1.38%	0	\$0.00	N
Total		79	\$7,623,927.66	100%	0	\$0.00	
3138YHKM1	GREEN TREE SERVICING LLC	35	\$4,098,492.70	94.44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.88%	0	\$0.00	N

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,424.58	2.68%	0	\$0.00	N
Total			37	\$4,339,917.28	100%	0	\$0.00	
3138YHKN9		CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	3.22%	0	\$0.00	N
		GREEN TREE SERVICING LLC	31	\$4,230,822.89	90.73%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP.	1	\$145,000.00	3.11%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$137,057.81	2.94%	0	\$0.00	N
Total			34	\$4,662,880.70	100%	0	\$0.00	
3138YHKP4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	3.61%	0	\$0.00	N
		GREEN TREE SERVICING LLC	24	\$3,866,403.00	88.74%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$171,000.00	3.92%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$162,000.00	3.73%	0	\$0.00	N
Total			27	\$4,356,903.00	100%	0	\$0.00	
3138YHKQ2		GREEN TREE SERVICING LLC	16	\$2,760,565.05	100%	0	\$0.00	N
Total			16	\$2,760,565.05	100%	0	\$0.00	
3138YHKR0		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$104,265.00	4.49%	0	\$0.00	N
		GREEN TREE SERVICING LLC	22	\$2,130,295.59	91.68%	0	\$0.00	N
		THE MORTGAGE OUTLET, INC.	1	\$89,000.00	3.83%	0	\$0.00	N
Total			24	\$2,323,560.59	100%	0	\$0.00	
3138YHKS8		GREEN TREE SERVICING LLC	105	\$6,928,449.04	100%	0	\$0.00	N
Total			105	\$6,928,449.04	100%	0	\$0.00	
3138YHKT6		GREEN TREE SERVICING LLC	67	\$6,463,669.23	100%	0	\$0.00	N
Total			67	\$6,463,669.23	100%	0	\$0.00	
3138YHKU3		GREEN TREE SERVICING LLC	44	\$5,181,708.49	100%	0	\$0.00	N
Total			44	\$5,181,708.49	100%	0	\$0.00	
3138YHKV1		ABC BANK	1	\$177,000.00	0.21%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	3	\$905,750.00	1.08%	0	\$0.00	N
		AFI FINANCIAL INC.	1	\$155,200.00	0.19%	0	\$0.00	N
		ALLIED FIRST BANK, SB	2	\$430,480.00	0.51%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	N
		AMERICAN FINANCIAL FUNDING CORP.	2	\$485,311.32	0.58%	0	\$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	5	\$1,523,000.00	1.82%	0	\$0.00	N

AMERICAN SECURITY MORTGAGE CORP	2	\$509,500.00	0.61%	0	\$0.00	N
AMERICAN UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	N
AMERICASH	1	\$417,000.00	0.5%	0	\$0.00	N
APPROVED FUNDING CORP.	1	\$283,000.00	0.34%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$309,153.41	0.37%	0	\$0.00	N
BANK OF ANN ARBOR	3	\$779,700.00	0.93%	0	\$0.00	N
BANK OF MANHATTAN, N.A	2	\$832,300.00	0.99%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$417,000.00	0.5%	0	\$0.00	N
BANK OF OAK RIDGE	1	\$180,234.08	0.22%	0	\$0.00	N
BANK OF THE PACIFIC	1	\$165,000.00	0.2%	0	\$0.00	N
BANK'34	1	\$151,200.00	0.18%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION	1	\$253,600.00	0.3%	0	\$0.00	N
BERKSHIRE BANK	6	\$1,926,386.47	2.3%	0	\$0.00	N
BRAZOS NATIONAL BANK	2	\$477,306.09	0.57%	0	\$0.00	N
BRIGHTEN LENDING	11	\$4,189,723.09	5%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,000.00	0.44%	0	\$0.00	N
CAPITAL BANK, NA	1	\$250,000.00	0.3%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$355,000.00	0.42%	0	\$0.00	N
CENTRAL BANK	2	\$479,000.00	0.57%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$205,900.00	0.25%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	1	\$187,600.00	0.22%	0	\$0.00	N
COMMERCIAL BANK	2	\$523,000.00	0.62%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$245,000.00	0.29%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	0.24%	0	\$0.00	N
CSTONE MORTGAGE, INC.	1	\$325,000.00	0.39%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	3	\$628,450.00	0.75%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$485,600.00	0.58%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	5	\$1,278,600.00	1.53%	0	\$0.00	N
DITECH MORTGAGE CORP	25	\$7,808,389.96	9.33%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.48%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$416,105.00	0.5%	0	\$0.00	N
EMC HOLDINGS, LLC	2	\$458,500.00	0.55%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$300,000.00	0.36%	0	\$0.00	N
EQUITY BANK	1	\$176,000.00	0.21%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$960,000.00	1.15%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$181,000.00	0.22%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN	2	\$727,400.00	0.87%	0	\$0.00	N

INSBANK COMPANY						
FIRST CALIFORNIA FUNDING	2	\$615,000.00	0.73%	0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,800.00	0.23%	0	\$0.00	N.
FIRST CENTURY BANK, N.A.	2	\$1,114,246.92	1.33%	0	\$0.00	N.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00	N.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,873.00	0.57%	0	\$0.00	N.
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.25%	0	\$0.00	N.
GREEN TREE SERVICING LLC	1	\$468,000.00	0.56%	0	\$0.00	N.
GREENTREE MORTGAGE COMPANY, L.P.	2	\$602,500.00	0.72%	0	\$0.00	N.
GROUP ONE MORTGAGE, INC.	1	\$204,250.00	0.24%	0	\$0.00	N.
GULF COAST BANK AND TRUST COMPANY	1	\$174,745.00	0.21%	0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$188,070.00	0.22%	0	\$0.00	N.
HERITAGE OAKS BANK	1	\$417,000.00	0.5%	0	\$0.00	N.
HORIZON BANK, SSB	1	\$210,000.00	0.25%	0	\$0.00	N.
HUNTINGDON VALLEY BANK	1	\$248,000.00	0.3%	0	\$0.00	N.
IDEAL HOME LOANS, LLC	1	\$196,000.00	0.23%	0	\$0.00	N.
INDEPENDENT MORTGAGE	1	\$414,000.00	0.49%	0	\$0.00	N.
KENILWORTH FINANCIAL, INC	3	\$993,000.00	1.19%	0	\$0.00	N.
KEYSTONE BANK	2	\$439,000.00	0.52%	0	\$0.00	N.
LAKESIDE BANK	1	\$240,000.00	0.29%	0	\$0.00	N.
LEADER MORTGAGE COMPANY, INC.	1	\$297,000.00	0.35%	0	\$0.00	N.
LEND SMART MORTGAGE, LLC	1	\$175,570.00	0.21%	0	\$0.00	N.
LIBERTY FINANCIAL SERVICES, LLC	3	\$899,000.00	1.07%	0	\$0.00	N.
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$605,000.00	0.72%	0	\$0.00	N.
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	5	\$1,449,100.00	1.73%	0	\$0.00	N.
LUCEY MORTGAGE CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	N.
M&T BANK	2	\$311,750.00	0.37%	0	\$0.00	N.
MANHATTAN FINANCIAL GROUP, INC.	1	\$178,000.00	0.21%	0	\$0.00	N.
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,996,795.00	2.38%	0	\$0.00	N.
MIDCOUNTRY BANK	2	\$597,600.00	0.71%	0	\$0.00	N.
MONTGOMERY BANK, N.A.	1	\$141,500.00	0.17%	0	\$0.00	N.
MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,200.00	0.26%	0	\$0.00	N.
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$529,700.00	0.63%	0	\$0.00	N.
	1	\$217,500.00	0.26%	0	\$0.00	N.

	MORTGAGE CAPITAL ASSOCIATES, INC.						
	MORTGAGE EQUITY PARTNERS, LLC	1	\$181,200.00	0.22%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$264,000.00	0.32%	0	\$0.00	N
	NEEDHAM BANK	2	\$590,050.00	0.7%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$651,100.00	0.78%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$310,500.00	0.37%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$782,900.00	0.93%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,905.00	0.59%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$546,648.48	0.65%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	3	\$706,425.00	0.84%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$533,213.31	0.64%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	20	\$6,013,327.24	7.18%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$416,650.00	0.5%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$136,800.00	0.16%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$246,549.26	0.29%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$407,000.00	0.49%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$251,628.75	0.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	2	\$751,000.00	0.9%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$310,000.00	0.37%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$359,354.00	0.43%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$172,000.00	0.21%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.24%	0	\$0.00	N
	RESCUE MORTGAGE, INC.	1	\$356,000.00	0.43%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,400.00	0.23%	0	\$0.00	N
	RJS, INC.	1	\$261,480.00	0.31%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,898,150.00	2.27%	0	\$0.00	N
	SAGE BANK	4	\$765,300.00	0.91%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$566,000.00	0.68%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.47%	0	\$0.00	N

	SCENIC OAKS FUNDING	1	\$172,000.00	0.21%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$411,000.00	0.49%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$187,625.00	0.22%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,254,000.00	1.5%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$302,100.00	0.36%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$382,300.00	0.46%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,245,263.00	2.68%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$499,600.00	0.6%	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$325,900.00	0.39%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$238,000.00	0.28%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,150,075.00	1.37%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$819,500.00	0.98%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$181,000.00	0.22%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$180,640.00	0.22%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$156,300.00	0.19%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$137,000.00	0.16%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,550.00	0.21%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$337,500.00	0.4%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	4	\$1,271,750.00	1.52%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	2	\$490,178.22	0.59%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$931,200.00	1.11%	0	\$0.00	N
	WESTERN BANCORP	6	\$2,815,545.17	3.36%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,453,600.00	1.74%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,000.00	0.48%	0	\$0.00	N
Total		290	\$83,733,796.77	100%	0	\$0.00	
3138YHKX7	AMERICAN BANK MORTGAGE COMPANY	1	\$90,000.00	3.48%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$109,750.00	4.25%	0	\$0.00	N
	BERKSHIRE BANK	1	\$100,000.00	3.87%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$103,000.00	3.99%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$99,000.00	3.83%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,250.00	4.23%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$101,700.00	3.94%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,500.00	3.74%	0	\$0.00	N

	MARKET MORTGAGE CO., LTD.	1	\$90,400.00	3.5%	0	\$0.00	N.
	MIDCOUNTRY BANK	1	\$109,841.23	4.25%	0	\$0.00	N.
	MONTGOMERY BANK, N.A.	1	\$103,000.00	3.99%	0	\$0.00	N.
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$204,750.00	7.93%	0	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	1	\$106,865.38	4.14%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,975.00	11.53%	0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.87%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$191,400.00	7.41%	0	\$0.00	N.
	PATRIOT LENDING SERVICES, INC.	1	\$89,775.00	3.47%	0	\$0.00	N.
	PERENNIAL FUNDING LLC	1	\$94,000.00	3.64%	0	\$0.00	N.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$105,000.00	4.06%	0	\$0.00	N.
	SUBURBAN MORTGAGE, INC.	1	\$100,000.00	3.87%	0	\$0.00	N.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$88,500.00	3.43%	0	\$0.00	N.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$92,800.00	3.58%	0	\$0.00	N.
Total		26	\$2,583,506.61	100%	0	\$0.00	
3138YHKY5	ACCUNET MORTGAGE LLC	1	\$116,750.00	3.66%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	2	\$236,463.00	7.42%	0	\$0.00	N.
	DITECH MORTGAGE CORP	2	\$232,397.83	7.29%	0	\$0.00	N.
	LEND SMART MORTGAGE, LLC	1	\$112,500.00	3.53%	0	\$0.00	N.
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$115,000.00	3.61%	0	\$0.00	N.
	M&T BANK	1	\$121,697.00	3.82%	0	\$0.00	N.
	MERIDIAN BANK	3	\$356,334.67	11.18%	0	\$0.00	N.
	MIDCOUNTRY BANK	1	\$120,000.00	3.76%	0	\$0.00	N.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,500.00	3.65%	0	\$0.00	N.
	MORTGAGE SUPPLIERS, INC	1	\$118,750.00	3.73%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	3.67%	0	\$0.00	N.
	PATRIOT LENDING SERVICES, INC.	1	\$115,200.00	3.61%	0	\$0.00	N.
	RELIANT BANK	1	\$121,500.00	3.81%	0	\$0.00	N.
	SAGE BANK	1	\$125,000.00	3.92%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	3.52%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC	1	\$114,000.00	3.58%	0	\$0.00	N.
	THE BANK OF MAINE	1	\$125,000.00	3.92%	0	\$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,200.00	3.71%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,150.00	3.49%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC	1	\$114,950.00	3.61%	0	\$0.00	N.

	V.I.P. MORTGAGE INC.	1	\$124,286.12	3.9%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$125,000.00	3.92%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	3.69%	0	\$0.00	N
Total		27	\$3,187,578.62	100%	0	\$0.00	
3138YHKZ2	AMERICAN FINANCIAL FUNDING CORP.	1	\$137,300.00	1.69%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$126,240.00	1.55%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$138,400.00	1.7%	0	\$0.00	N
	BANK'34	1	\$133,316.07	1.64%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$148,000.00	1.82%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$126,000.00	1.55%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$130,000.00	1.6%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$146,250.00	1.8%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$131,100.00	1.61%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$132,800.00	1.63%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$143,300.00	1.76%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$130,000.00	1.6%	0	\$0.00	N
	GOLDWATER BANK, N.A.	2	\$264,900.00	3.26%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$133,600.00	1.64%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$133,900.00	1.65%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	1.58%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$133,000.00	1.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	1.6%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$269,000.00	3.31%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$286,250.00	3.52%	0	\$0.00	N
	M&T BANK	3	\$405,500.00	4.99%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,196.00	5.15%	0	\$0.00	N
	MERIDIAN BANK	2	\$278,216.00	3.42%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$127,819.65	1.57%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$269,100.00	3.31%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00	1.57%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$142,500.00	1.75%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,796.10	3.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,300.00	1.57%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$281,200.00	3.46%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	2	\$263,994.08	3.25%	0	\$0.00	N
	QUAD CITY BANK AND TRUST	1	\$140,000.00	1.72%	0	\$0.00	N

	COMPANY						
	RELIANCE FIRST CAPITAL, LLC	2	\$268,000.00	3.3%	0	\$0.00	N.
	RELIANT BANK	1	\$147,250.00	1.81%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$128,000.00	1.57%	0	\$0.00	N.
	SCENIC OAKS FUNDING	1	\$141,500.00	1.74%	0	\$0.00	N.
	SECURE ONE CAPITAL CORPORATION	1	\$127,819.65	1.57%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	3	\$419,450.07	5.16%	0	\$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,600.00	1.56%	0	\$0.00	N.
	TOWNSTONE FINANCIAL, INC.	2	\$268,500.00	3.3%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.75%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC	1	\$135,375.00	1.66%	0	\$0.00	N.
	USA DIRECT FUNDING	1	\$140,000.00	1.72%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$125,275.00	1.52%	0	\$0.00	N.
Total		60	\$8,132,997.62	100%	0	\$0.00	
3138YHL32	GREEN TREE SERVICING LLC	7	\$1,115,709.72	100%	0	\$0.00	N.
Total		7	\$1,115,709.72	100%	0	\$0.00	
3138YHL40	GREEN TREE SERVICING LLC	8	\$1,095,657.41	100%	0	\$0.00	N.
Total		8	\$1,095,657.41	100%	0	\$0.00	
3138YHLA6	GREEN TREE SERVICING LLC	5	\$1,152,416.75	73.61%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$413,250.00	26.39%	0	\$0.00	N.
Total		6	\$1,565,666.75	100%	0	\$0.00	
3138YHLD0	GREEN TREE SERVICING LLC	12	\$2,578,326.84	100%	0	\$0.00	N.
Total		12	\$2,578,326.84	100%	0	\$0.00	
3138YHLG3	GREEN TREE SERVICING LLC	7	\$1,750,896.51	100%	0	\$0.00	N.
Total		7	\$1,750,896.51	100%	0	\$0.00	
3138YHLH1	GREEN TREE SERVICING LLC	11	\$2,986,245.48	100%	0	\$0.00	N.
Total		11	\$2,986,245.48	100%	0	\$0.00	
3138YHLJ7	GREEN TREE SERVICING LLC	11	\$1,746,232.62	100%	0	\$0.00	N.
Total		11	\$1,746,232.62	100%	0	\$0.00	
3138YHLK4	GREEN TREE SERVICING LLC	8	\$2,487,805.52	100%	0	\$0.00	N.
Total		8	\$2,487,805.52	100%	0	\$0.00	
3138YHLR9		2	\$265,500.00	6.09%	0	\$0.00	N.

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
	AVEX FUNDING CORPORATION	2	\$283,000.00	6.49%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$145,000.00	3.33%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	3.27%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	3.1%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$126,000.00	2.89%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$555,070.12	12.73%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$135,000.00	3.1%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$143,920.00	3.3%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$135,000.00	3.1%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$133,450.00	3.06%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$263,650.00	6.05%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$259,300.00	5.95%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$138,168.70	3.17%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$130,000.00	2.98%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	2.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$283,038.18	6.49%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$133,500.00	3.06%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$133,500.00	3.06%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	3.32%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$145,600.00	3.34%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$129,600.00	2.97%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$141,000.00	3.23%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$128,379.00	2.96%	0	\$0.00	N
Total		32	\$4,358,976.00	100%	0	\$0.00	
3138YHLS7	BANK OF NORTH CAROLINA	1	\$160,000.00	4.71%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,000.00	5.15%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$320,698.03	9.44%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$168,000.00	4.95%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$170,000.00	5.01%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,000.00	4.59%	0	\$0.00	N
	FRONTIER BANK	1	\$160,000.00	4.71%	0	\$0.00	N
	GOOGAIN, INC.	3	\$488,900.00	14.4%	0	\$0.00	N

	GREEN TREE SERVICING LLC	3	\$481,018.48	14.16%	0	\$0.00	N
	KEYSTONE BANK	1	\$164,700.00	4.85%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$168,500.00	4.96%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,000.00	9.07%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$156,000.00	4.59%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$158,500.00	4.67%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,800.00	4.74%	0	\$0.00	N
Total		21	\$3,396,116.51	100%	0	\$0.00	
3138YHLU2	GREEN TREE SERVICING LLC	22	\$3,013,779.08	78.51%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$139,300.00	3.63%	0	\$0.00	N
	MERIDIAN BANK	2	\$296,500.00	7.72%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$125,875.00	3.28%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$133,000.00	3.46%	0	\$0.00	N
	THE BANK OF MAINE	1	\$130,238.90	3.4%	0	\$0.00	N
Total		28	\$3,838,692.98	100%	0	\$0.00	
3138YHLV0	DITECH MORTGAGE CORP	1	\$153,445.00	4.87%	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$2,996,683.28	95.13%	0	\$0.00	N
Total		20	\$3,150,128.28	100%	0	\$0.00	
3138YHLW8	GREEN TREE SERVICING LLC	34	\$4,659,255.59	100%	0	\$0.00	N
Total		34	\$4,659,255.59	100%	0	\$0.00	
3138YHLX6	GREEN TREE SERVICING LLC	26	\$4,216,492.59	100%	0	\$0.00	N
Total		26	\$4,216,492.59	100%	0	\$0.00	
3138YHLY4	ACCUNET MORTGAGE LLC	1	\$180,500.00	16.74%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$315,400.00	29.25%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$275,500.00	25.55%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$306,850.00	28.46%	0	\$0.00	N
Total		4	\$1,078,250.00	100%	0	\$0.00	
3138YHN22	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,225.00	6.48%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	\$2,840,387.00	83.91%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,600.00	9.61%	0	\$0.00	N
Total		14	\$3,385,212.00	100%	0	\$0.00	
3138YHN30	CITIZENS BANK OF LAS CRUCES	1	\$102,559.67	7.86%	0	\$0.00	N

		CORNERSTONE HOME LENDING, INC.	5	\$1,144,945.10	87.75%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$57,300.00	4.39%	0	\$0.00	N
Total			7	\$1,304,804.77	100%	0	\$0.00	
3138YHN48		CORNERSTONE HOME LENDING, INC.	7	\$1,149,836.44	100%	0	\$0.00	N
Total			7	\$1,149,836.44	100%	0	\$0.00	
3138YHN55		CORNERSTONE HOME LENDING, INC.	5	\$1,015,655.00	83%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,051.00	17%	0	\$0.00	N
Total			6	\$1,223,706.00	100%	0	\$0.00	
3138YHN63		CORNERSTONE HOME LENDING, INC.	4	\$1,043,650.00	77.67%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	22.33%	0	\$0.00	N
Total			5	\$1,343,650.00	100%	0	\$0.00	
3138YHNG1		GREEN TREE SERVICING LLC	2	\$596,500.00	100%	0	\$0.00	N
Total			2	\$596,500.00	100%	0	\$0.00	
3138YHNN6		CMC HOME LENDING	1	\$238,008.00	5.28%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	16	\$4,271,109.00	94.72%	0	\$0.00	N
Total			17	\$4,509,117.00	100%	0	\$0.00	
3138YHNP1		CMC HOME LENDING	1	\$170,203.59	14.83%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	5	\$821,493.27	71.58%	0	\$0.00	N
		FNB WICHITA FALLS	1	\$156,000.00	13.59%	0	\$0.00	N
Total			7	\$1,147,696.86	100%	0	\$0.00	
3138YHNQ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,685.00	6.75%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	\$2,440,482.00	86.84%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$180,262.00	6.41%	0	\$0.00	N
Total			12	\$2,810,429.00	100%	0	\$0.00	
3138YHNR7		CORNERSTONE HOME LENDING, INC.	23	\$5,573,863.32	100%	0	\$0.00	N
Total			23	\$5,573,863.32	100%	0	\$0.00	
3138YHNS5			5	\$805,874.62	70.16%	0	\$0.00	N

		CORNERSTONE HOME LENDING, INC.						
		KIRKPATRICK BANK	1	\$173,000.00	15.06%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$169,749.56	14.78%	0	\$0.00	N
Total			7	\$1,148,624.18	100%	0	\$0.00	
3138YHNT3		CORNERSTONE HOME LENDING, INC.	16	\$4,072,689.00	80.86%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,831.47	3.47%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$192,500.00	3.82%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	2	\$596,710.00	11.85%	0	\$0.00	N
Total			20	\$5,036,730.47	100%	0	\$0.00	
3138YHNU0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,200.00	11.6%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	4	\$939,844.00	45.2%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$898,267.96	43.2%	0	\$0.00	N
Total			8	\$2,079,311.96	100%	0	\$0.00	
3138YHNV8		CORNERSTONE HOME LENDING, INC.	12	\$1,486,378.84	100%	0	\$0.00	N
Total			12	\$1,486,378.84	100%	0	\$0.00	
3138YHNV6		CITIZENS NATL HENDERSON	1	\$104,356.02	8.61%	0	\$0.00	N
		CMC HOME LENDING	1	\$90,000.00	7.43%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	1	\$60,874.11	5.02%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	9	\$783,800.00	64.7%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$64,000.00	5.28%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$108,450.38	8.96%	0	\$0.00	N
Total			14	\$1,211,480.51	100%	0	\$0.00	
3138YHNX4		CORNERSTONE HOME LENDING, INC.	7	\$1,104,237.00	87.79%	0	\$0.00	N
		GRAND BANK	1	\$153,600.00	12.21%	0	\$0.00	N
Total			8	\$1,257,837.00	100%	0	\$0.00	
3138YHNY2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$233,070.00	5.81%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$203,441.00	5.07%	0	\$0.00	N
		CMC HOME LENDING	2	\$404,522.00	10.08%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	\$2,973,999.00	74.08%	0	\$0.00	N

		GROUP MORTGAGE, LLC	1	\$199,500.00	4.96%	0	\$0.00	N
Total			15	\$4,014,532.00	100%	0	\$0.00	
3138YHNZ9		CORNERSTONE HOME LENDING, INC.	4	\$1,249,069.00	100%	0	\$0.00	N
Total			4	\$1,249,069.00	100%	0	\$0.00	
3138YHQ29		CHERRY CREEK MORTGAGE CO., INC.	1	\$400,696.98	22.95%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,174.66	11.24%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$179,238.21	10.27%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$222,653.69	12.75%	0	\$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	\$363,455.26	20.82%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,035.07	13%	0	\$0.00	N
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,846.81	8.97%	0	\$0.00	N
Total			7	\$1,746,100.68	100%	0	\$0.00	
3138YHQ37		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,389.97	12.4%	0	\$0.00	N
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$280,889.13	23.31%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$258,954.23	21.49%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$175,284.81	14.55%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$108,357.89	8.99%	0	\$0.00	N
		REGENCY MORTGAGE CORP.	1	\$231,896.72	19.26%	0	\$0.00	N
Total			7	\$1,204,772.75	100%	0	\$0.00	
3138YHQ45		C & R MORTGAGE CORP	1	\$125,200.00	0.86%	0	\$0.00	N
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$171,500.00	1.18%	0	\$0.00	N
		F.T. FINANCIAL, INC.	1	\$290,000.00	2%	0	\$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	\$294,500.00	2.03%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	30	\$8,896,600.00	61.38%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	1.21%	0	\$0.00	N
		HOMELAND FINANCIAL NETWORK INC	1	\$283,000.00	1.95%	0	\$0.00	N
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	2.35%	0	\$0.00	N
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$400,000.00	2.76%	0	\$0.00	N

	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$332,000.00	2.29%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$296,800.00	2.05%	0	\$0.00	N
	NP INC	1	\$262,371.00	1.81%	0	\$0.00	N
	OMNI-FUND, INC	1	\$270,000.00	1.86%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$573,061.13	3.95%	0	\$0.00	N
	ONY GLO, INC.	1	\$599,135.51	4.13%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$278,693.23	1.92%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$243,150.00	1.68%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	2.42%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,000.00	2.17%	0	\$0.00	N
Total		48	\$14,494,010.87	100%	0	\$0.00	
3138YHQ52	CABRILLO MORTGAGE & REALTY SERVICE	1	\$235,000.00	8.52%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,000.00	6.27%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$2,351,050.00	85.21%	0	\$0.00	N
Total		11	\$2,759,050.00	100%	0	\$0.00	
3138YHQ60	FREEDOM MORTGAGE CORPORATION	16	\$4,846,236.00	100%	0	\$0.00	N
Total		16	\$4,846,236.00	100%	0	\$0.00	
3138YHQ78	ALLIANCE WEST MORTGAGE, INC.	1	\$270,000.00	1.82%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$268,300.00	1.81%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$377,647.00	2.54%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$171,400.00	1.15%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$684,700.00	4.61%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$637,125.94	4.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	36	\$8,530,968.08	57.43%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$486,100.00	3.27%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$596,225.08	4.01%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$301,600.00	2.03%	0	\$0.00	N

	LADERA LENDING, INC.	1	\$337,500.00	2.27%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$350,340.00	2.36%	0	\$0.00	N
	OPEN HOME MORTGAGE, INC.	1	\$128,800.00	0.87%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$149,500.00	1.01%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$137,250.00	0.92%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$168,000.00	1.13%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	2	\$448,475.00	3.02%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$181,800.00	1.22%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$630,050.00	4.24%	0	\$0.00	N
Total		63	\$14,855,781.10	100%	0	\$0.00	
3138YHQ86	CONTEMPORARY MORTGAGE SERVICES	2	\$407,500.00	15.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,612,500.00	62.49%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$205,316.74	7.96%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$225,000.00	8.72%	0	\$0.00	N
	SCHAFFER MORTGAGE CORP	1	\$130,150.00	5.04%	0	\$0.00	N
Total		13	\$2,580,466.74	100%	0	\$0.00	
3138YHQ94	FIDELITY MUTUAL MORTGAGE LLC	1	\$315,000.00	8.62%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	4.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$3,006,000.00	82.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	4.22%	0	\$0.00	N
Total		16	\$3,655,000.00	100%	0	\$0.00	
3138YHQK9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$718,897.21	100%	0	\$0.00	N
Total		2	\$718,897.21	100%	0	\$0.00	
3138YHQL7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,637,464.15	93.46%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$324,325.77	6.54%	0	\$0.00	N
Total		17	\$4,961,789.92	100%	0	\$0.00	
3138YHQM5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$940,128.80	100%	0	\$0.00	N

		STERLING BANK						
Total			3	\$940,128.80	100%	0	\$0.00	
3138YHQN3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,903,646.90	100%	0	\$0.00	N
Total			11	\$2,903,646.90	100%	0	\$0.00	
3138YHQP8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$570,401.26	100%	0	\$0.00	N
Total			3	\$570,401.26	100%	0	\$0.00	
3138YHQQ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$7,960,150.47	96.02%	0	\$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$330,029.39	3.98%	0	\$0.00	N
Total			36	\$8,290,179.86	100%	0	\$0.00	
3138YHQR4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,791,943.48	93.47%	0	\$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$404,607.35	6.53%	0	\$0.00	N
Total			21	\$6,196,550.83	100%	0	\$0.00	
3138YHQS2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,316,926.55	83.04%	0	\$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$473,177.71	16.96%	0	\$0.00	N
Total			10	\$2,790,104.26	100%	0	\$0.00	
3138YHQT0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$739,700.17	100%	0	\$0.00	N
Total			8	\$739,700.17	100%	0	\$0.00	
3138YHQU7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,382,957.83	100%	0	\$0.00	N
Total			10	\$1,382,957.83	100%	0	\$0.00	

3138YHQV5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,496,864.40	90.81%	0	\$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$151,420.52	9.19%	0	\$0.00	N
Total			10	\$1,648,284.92	100%	0	\$0.00	
3138YHQW3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	74	\$21,923,226.44	100%	0	\$0.00	N
Total			74	\$21,923,226.44	100%	0	\$0.00	
3138YHQX1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$8,640,978.95	90.45%	0	\$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$912,616.73	9.55%	0	\$0.00	N
Total			21	\$9,553,595.68	100%	0	\$0.00	
3138YHQY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$2,282,159.10	100%	0	\$0.00	N
Total			5	\$2,282,159.10	100%	0	\$0.00	
3138YHQZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,015.42	5.6%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	8.08%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$235,001.21	11.55%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,589.48	4.89%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,378.61	30.58%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,990.32	11.79%	0	\$0.00	N
		RP FUNDUNG, INC.	1	\$156,500.00	7.69%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,303.24	19.82%	0	\$0.00	N
Total			9	\$2,035,278.28	100%	0	\$0.00	
3138YHR28		ALLIANCE MORTGAGE GROUP, LLC	1	\$112,425.00	7.88%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$275,250.00	19.29%	0	\$0.00	N
		HUETTNER CAPITAL, LLC	1	\$195,000.00	13.67%	0	\$0.00	N

	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$253,942.46	17.8%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$590,200.00	41.36%	0	\$0.00	N
Total		12	\$1,426,817.46	100%	0	\$0.00	
3138YHR36	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,558.19	4%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	9.52%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	2.98%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$335,000.00	4.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$540,466.17	6.71%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,163,607.63	14.44%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	20.28%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$1,230,200.00	15.26%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$149,352.25	1.85%	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$100,753.18	1.25%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$391,549.59	4.86%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$169,600.00	2.1%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$183,000.00	2.27%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$169,500.00	2.1%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$395,000.00	4.9%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,750.00	3.32%	0	\$0.00	N
Total		29	\$8,059,737.01	100%	0	\$0.00	
3138YHR44	AMERIS BANK (GA)	1	\$417,000.00	7.98%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	4.19%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,889.06	13.62%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,300.00	4.08%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$569,182.53	10.89%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	4.51%	0	\$0.00	N

	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$238,000.00	4.55%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$457,416.15	8.75%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$220,000.00	4.21%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$413,407.02	7.91%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$368,000.00	7.04%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$245,800.00	4.7%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$152,500.00	2.92%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.98%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	6.67%	0	\$0.00	N
Total		17	\$5,228,494.76	100%	0	\$0.00	
3138YHR51	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,900.00	2.48%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	2.93%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$865,786.61	11.26%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$497,349.77	6.47%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.41%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,250.00	3.5%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$590,000.00	7.67%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,915.92	12.71%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$270,848.85	3.52%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$132,437.13	1.72%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$300,000.00	3.9%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,000.00	1.77%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$393,600.00	5.12%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$222,000.00	2.89%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,003.64	9.17%	0	\$0.00	N

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,650.00	2.87%	0	\$0.00	N
	RP FUNDUNG, INC.	4	\$754,700.00	9.81%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	5.4%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$200,000.00	2.58%	0	\$0.00	N
Total		31	\$7,691,712.53	100%	0	\$0.00	
3138YHR69	BANKWEST, A MINNESOTA CORPORATION	1	\$248,973.69	4.34%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$834,233.68	14.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	2.98%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$682,805.99	11.89%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$345,178.94	6.01%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	7.26%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$203,136.64	3.54%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$487,579.75	8.49%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$123,679.66	2.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,530.12	4.02%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.14%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$292,000.00	5.09%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$845,180.18	14.72%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,111.25	3.64%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$470,022.54	8.2%	0	\$0.00	N
Total		22	\$5,740,632.44	100%	0	\$0.00	
3138YHRA0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$246,000.00	5.69%	0	\$0.00	N
	1ST UNITED HOME LOANS, LLC	1	\$204,000.00	4.72%	0	\$0.00	N
	BANK OF ENGLAND	1	\$77,900.00	1.8%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$371,900.00	8.6%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$200,000.00	4.63%	0	\$0.00	N

	FIRST RATE MORTGAGE CORPORATION	1	\$45,000.00	1.04%	0	\$0.00	N
	FM MORTGAGE CORPORATION	1	\$139,500.00	3.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$641,947.00	14.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$49,045.00	1.13%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$348,500.00	8.06%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$296,617.70	6.86%	0	\$0.00	N
	OMNI-FUND, INC	1	\$300,000.00	6.94%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$332,000.00	7.68%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$317,696.00	7.35%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$253,500.00	5.86%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$343,000.00	7.93%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$157,000.00	3.63%	0	\$0.00	N
Total		22	\$4,323,605.70	100%	0	\$0.00	
3138YHRB8	FREEDOM MORTGAGE CORPORATION	4	\$1,046,171.00	100%	0	\$0.00	N
Total		4	\$1,046,171.00	100%	0	\$0.00	
3138YHRC6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	1.76%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	2	\$570,000.00	2.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$918,761.71	3.88%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,750.00	1.66%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$272,606.66	1.15%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,600.00	0.5%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$300,720.00	1.27%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$188,000.00	0.79%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,825.15	3.88%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$751,495.61	3.18%	0	\$0.00	N

	CITYWIDE HOME LOANS	1	\$240,000.00	1.01%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	3	\$634,855.00	2.68%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,691.60	1.34%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	\$270,250.05	1.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,193,392.15	5.04%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$280,000.00	1.18%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	2	\$558,600.00	2.36%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,000.00	1.76%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,475.54	1.54%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$384,000.00	1.62%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$341,900.00	1.45%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,453,217.66	6.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$327,277.77	1.38%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,694.54	2.64%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$1,327,527.91	5.61%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	0.91%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,500.00	1.22%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$329,250.00	1.39%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	1.63%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$801,000.00	3.39%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$570,850.00	2.41%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,013.72	1.42%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$292,827.48	1.24%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,460.00	1.84%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$756,428.54	3.2%	0	\$0.00	N
		3	\$529,735.00	2.24%	0	\$0.00	N

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)						
	SOUTHERN TRUST MORTGAGE LLC	2	\$390,000.00	1.65%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,067,195.50	8.74%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.95%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	1.76%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$455,680.89	1.93%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$350,413.00	1.48%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$550,050.00	2.34%	0	\$0.00	N
Total		78	\$23,658,444.66	100%	0	\$0.00	
3138YHRD4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,554.79	5.58%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$399,410.72	7.23%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,761.83	6.6%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,900.00	4.16%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$261,155.00	4.73%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$417,000.00	7.55%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$722,956.86	13.08%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,465.00	5.76%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$221,400.00	4.01%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	6.39%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$322,035.34	5.83%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$234,661.40	4.25%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,153.64	10.48%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,500.00	3.52%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$598,536.37	10.83%	0	\$0.00	N
Total		19	\$5,525,290.95	100%	0	\$0.00	
3138YHRE2	ACG FUNDING INC	1	\$193,000.00	0.46%	0	\$0.00	N
		1	\$215,995.23	0.51%	0	\$0.00	N

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY						
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$880,507.61	2.1%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC.	1	\$319,559.12	0.76%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,550.00	0.38%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.81%	0	\$0.00	N.
	AMERIS BANK (GA)	4	\$1,297,190.29	3.09%	0	\$0.00	N.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,718.00	0.34%	0	\$0.00	N.
	ANGLIA FINANCIAL, LLC	2	\$380,140.09	0.91%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,129,855.00	2.69%	0	\$0.00	N.
	BANK OF ENGLAND, A CORPORATION	4	\$1,147,950.00	2.74%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,504,287.81	8.35%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$397,527.56	0.95%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,041,936.14	2.48%	0	\$0.00	N.
	CITYWIDE HOME LOANS	4	\$1,104,350.97	2.63%	0	\$0.00	N.
	COMMUNITY MORTGAGE CORPORATION	2	\$427,000.00	1.02%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	9	\$3,172,956.64	7.56%	0	\$0.00	N.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$321,526.41	0.77%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.58%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,600.00	0.87%	0	\$0.00	N.
	F AND B ACQUISITION GROUP, LLC	1	\$274,075.00	0.65%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	\$297,855.54	0.71%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC.	7	\$1,918,524.57	4.57%	0	\$0.00	N.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,718.20	1.42%	0	\$0.00	N.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,506.86	0.83%	0	\$0.00	N.
		1	\$100,800.00	0.24%	0	\$0.00	N.

	GREENTREE MORTGAGE COMPANY, L.P.						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,206,686.13	2.88%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$207,713.44	0.49%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$471,912.79	1.12%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$132,816.76	0.32%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$972,919.30	2.32%	0	\$0.00	N
	LITTON MORTGAGE, INC.	1	\$412,134.65	0.98%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$768,610.00	1.83%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,406.01	2.73%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	2	\$627,250.00	1.49%	0	\$0.00	N
	MONARCH BANK	3	\$745,013.96	1.78%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,268,003.24	3.02%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	3	\$1,066,987.49	2.54%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$721,400.52	1.72%	0	\$0.00	N
	NJ LENDERS CORP	1	\$539,272.61	1.28%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$458,800.00	1.09%	0	\$0.00	N
	ON Q FINANCIAL, INC.	8	\$2,372,813.69	5.65%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$748,740.66	1.78%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$342,400.00	0.82%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$841,633.87	2.01%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$467,705.39	1.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	4	\$1,222,291.14	2.91%	0	\$0.00	N
	RP FUNDUNG, INC.	4	\$1,067,400.00	2.54%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$726,266.99	1.73%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$889,199.73	2.12%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$321,047.01	0.76%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,090,250.00	2.6%	0	\$0.00	N
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$226,000.00	0.54%	0	\$0.00	N

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	0.59%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,528.82	0.83%	0	\$0.00	N
Total		142	\$41,971,027.25	100%	0	\$0.00	
3138YHRF9	AMERIS BANK (GA)	3	\$930,558.00	9.71%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$308,221.11	3.21%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$805,690.15	8.4%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$325,540.67	3.4%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$391,000.00	4.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	3	\$775,920.86	8.09%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	3.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,145,360.78	11.95%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$452,375.89	4.72%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.34%	0	\$0.00	N
	MONARCH BANK	1	\$123,250.00	1.29%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$280,666.78	2.93%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$123,329.85	1.29%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$419,247.59	4.37%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,439.64	4.33%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$392,258.83	4.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$259,649.78	2.71%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$393,694.50	4.11%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,165.10	6.31%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$720,096.97	7.5%	0	\$0.00	N
Total		32	\$9,587,641.99	100%	0	\$0.00	
3138YHRG7	AMERICAN FINANCIAL NETWORK INC.	1	\$187,500.00	2.66%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	2.5%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,721.96	3.06%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$1,069,596.69	15.18%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,250.00	3.2%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	1.61%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$406,000.00	5.76%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	2	\$454,315.33	6.45%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	3	\$676,193.70	9.59%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,703.94	3.26%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,351.09	8.84%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$588,575.98	8.35%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$296,400.00	4.21%	0	\$0.00	N
	NJ LENDERS CORP	1	\$334,135.89	4.74%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$365,127.75	5.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,047.12	2.28%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,968.23	5.66%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$299,737.67	4.25%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$227,207.15	3.22%	0	\$0.00	N
Total		27	\$7,048,232.50	100%	0	\$0.00	
3138YHRH5	AMERIS BANK (GA)	2	\$372,118.38	12.15%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$296,484.06	9.68%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$365,268.36	11.93%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$416,450.87	13.6%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$571,591.01	18.66%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$463,909.72	15.15%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,204.27	7.75%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$339,349.84	11.08%	0	\$0.00	N

Total			12	\$3,062,376.51	100%	0	\$0.00	
3138YHRJ1		CHERRY CREEK MORTGAGE CO., INC.	1	\$408,020.41	31.88%	0	\$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,637.23	24.11%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$129,347.96	10.11%	0	\$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	\$114,729.40	8.96%	0	\$0.00	N
		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,227.96	24.94%	0	\$0.00	N
Total			5	\$1,279,962.96	100%	0	\$0.00	
3138YHRK8		AAXY L.L.C.	1	\$160,800.00	9.43%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$544,400.00	31.92%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$406,967.45	23.86%	0	\$0.00	N
		RUEDY & STITES ADVERTISING COMPANY	1	\$347,200.00	20.36%	0	\$0.00	N
		THE MORTGAGE FUNDING GROUP, INC.	1	\$246,007.00	14.43%	0	\$0.00	N
Total			8	\$1,705,374.45	100%	0	\$0.00	
3138YHRL6		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	3.89%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,500.00	3.42%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	18	\$3,887,400.00	92.69%	0	\$0.00	N
Total			20	\$4,193,900.00	100%	0	\$0.00	
3138YHRM4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$502,000.00	6.8%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	2.83%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,181.08	5.62%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	\$710,432.93	9.62%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$324,000.00	4.39%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	2.94%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,016,819.23	13.77%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$219,200.00	2.97%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$272,804.83	3.69%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$585,000.00	7.92%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$152,000.00	2.06%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.71%	0	\$0.00	N
	NJ LENDERS CORP	1	\$212,070.91	2.87%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$597,636.17	8.09%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$194,500.00	2.63%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,500.00	5.14%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$548,500.00	7.43%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$630,000.00	8.52%	0	\$0.00	N
Total		27	\$7,385,645.15	100%	0	\$0.00	
3138YHRN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,264.00	9.8%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,046.22	7.98%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,084.51	3.45%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$180,000.00	2.94%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$600,000.00	9.8%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$240,000.00	3.92%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$366,426.76	5.98%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,776.37	5.84%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$296,726.03	4.84%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$472,939.64	7.72%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$679,026.16	11.09%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$313,653.35	5.12%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$649,145.71	10.6%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,317.70	2.57%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$511,769.70	8.35%	0	\$0.00	N
Total		21	\$6,125,176.15	100%	0	\$0.00	

3138YHRP7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	14.04%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$415,000.00	17.77%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	4.71%	0	\$0.00	N
	OMNI-FUND, INC	1	\$410,800.00	17.59%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$188,000.00	8.05%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$376,000.00	16.1%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$507,900.00	21.74%	0	\$0.00	N
Total		9	\$2,335,700.00	100%	0	\$0.00	
3138YHRQ5	CONTEMPORARY MORTGAGE SERVICES	1	\$220,000.00	14.99%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,134,050.00	77.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,000.00	7.76%	0	\$0.00	N
Total		6	\$1,468,050.00	100%	0	\$0.00	
3138YHRR3	BANK OF ENGLAND	1	\$232,000.00	10.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,016,850.00	44.99%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$417,000.00	18.45%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$244,767.00	10.83%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$349,600.00	15.47%	0	\$0.00	N
Total		9	\$2,260,217.00	100%	0	\$0.00	
3138YHRS1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,000.00	6.46%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,570.20	4.56%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$241,437.63	4.81%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$274,500.00	5.47%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$715,000.00	14.26%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,800.00	6.86%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$343,425.00	6.85%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$214,690.23	4.28%	0	\$0.00	N
	MONARCH BANK	1	\$216,000.00	4.31%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,411.15	9.52%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$340,600.00	6.79%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$256,500.00	5.11%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$656,500.00	13.09%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$382,500.00	7.63%	0	\$0.00	N
Total		16	\$5,014,934.21	100%	0	\$0.00	
3138YHRT9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	25.38%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$237,500.00	20.36%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$310,801.54	26.65%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$322,000.00	27.61%	0	\$0.00	N
Total		4	\$1,166,301.54	100%	0	\$0.00	
3138YHRU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	6.77%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,826.90	5.89%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,310.85	5.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,300.00	6.46%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$394,250.00	6.4%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$366,186.41	5.94%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,000.00	3.8%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$231,800.00	3.76%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,716.14	5.69%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$265,874.85	4.31%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$400,000.00	6.49%	0	\$0.00	N
	MONARCH BANK	1	\$205,316.74	3.33%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$690,778.00	11.21%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	1.88%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$599,755.51	9.73%	0	\$0.00	N

		CORPORATION, A CALIFORNIA CORPORATION						
		PROFICIO MORTGAGE VENTURES, LLC.	1	\$415,426.86	6.74%	0	\$0.00	N.
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,300.00	2.07%	0	\$0.00	N.
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.37%	0	\$0.00	N.
Total			20	\$6,163,842.26	100%	0	\$0.00	
3138YHRV4		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	14.04%	0	\$0.00	N.
		FIRST PRIORITY FINANCIAL INC.	1	\$290,000.00	16.81%	0	\$0.00	N.
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,592.19	17.13%	0	\$0.00	N.
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$243,656.20	14.12%	0	\$0.00	N.
		JMAC LENDING, INCORPORATED	1	\$270,750.00	15.69%	0	\$0.00	N.
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,000.00	22.21%	0	\$0.00	N.
Total			6	\$1,725,248.39	100%	0	\$0.00	
3138YHRW2		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$408,300.00	21.02%	0	\$0.00	N.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	12.47%	0	\$0.00	N.
		CONTINENTAL HOME LOANS INC.	2	\$454,920.49	23.42%	0	\$0.00	N.
		HOMETOWN LENDERS LLC	1	\$252,761.59	13.01%	0	\$0.00	N.
		MONARCH BANK	1	\$378,262.47	19.47%	0	\$0.00	N.
		RP FUNDUNG, INC.	1	\$206,000.00	10.61%	0	\$0.00	N.
Total			7	\$1,942,494.55	100%	0	\$0.00	
3138YHRX0		AAXY L.L.C.	1	\$182,700.00	11.23%	0	\$0.00	N.
		FREEDOM MORTGAGE CORPORATION	1	\$177,500.00	10.91%	0	\$0.00	N.
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$408,000.00	25.09%	0	\$0.00	N.
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	14.89%	0	\$0.00	N.
		SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	23.36%	0	\$0.00	N.
		TCF NATIONAL BANK	1	\$236,000.00	14.52%	0	\$0.00	N.
Total			6	\$1,626,450.00	100%	0	\$0.00	
3138YHRY8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$406,000.00	37.16%	0	\$0.00	N.
			5	\$686,600.00	62.84%	0	\$0.00	N.

		FREEDOM MORTGAGE CORPORATION					
Total			6	\$1,092,600.00	100%	0	\$0.00
3138YHRZ5		FREEDOM MORTGAGE CORPORATION	11	\$1,741,210.00	93.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	6.55%	0	\$0.00
Total			12	\$1,863,210.00	100%	0	\$0.00
3138YHSQ4		FREEDOM MORTGAGE CORPORATION	1	\$251,000.00	26.09%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	43.27%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$294,788.05	30.64%	0	\$0.00
Total			3	\$962,087.66	100%	0	\$0.00
3138YHSR2		BROADVIEW MORTGAGE CORPORATION	1	\$379,388.78	8.18%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$398,272.22	8.58%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,971.54	6.92%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$415,565.79	8.96%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$296,000.00	6.38%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$269,281.79	5.8%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$696,000.00	15%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$229,226.85	4.94%	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$282,000.00	6.08%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,761.95	8.92%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	5.04%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$338,300.00	7.29%	0	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$367,625.00	7.91%	0	\$0.00
Total			15	\$4,640,393.92	100%	0	\$0.00
3138YHSS0		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$218,170.90	16.09%	0	\$0.00
			1	\$484,285.50	35.71%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,774.67	21.74%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$358,983.78	26.46%	0	\$0.00	N
Total		4	\$1,356,214.85	100%	0	\$0.00	
3138YHST8	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$154,939.33	5.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,215,750.00	41.05%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,176.25	11.99%	0	\$0.00	N
	NJ LENDERS CORP	1	\$300,000.00	10.13%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$313,028.44	10.57%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$354,976.60	11.98%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$268,000.00	9.05%	0	\$0.00	N
Total		10	\$2,961,870.62	100%	0	\$0.00	
3138YHSU5	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$257,000.00	12.54%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$334,061.80	16.3%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	15.32%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$241,000.00	11.76%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$229,122.76	11.18%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$673,969.35	32.9%	0	\$0.00	N
Total		7	\$2,049,153.91	100%	0	\$0.00	
3138YHT42	FIRST LENDING	2	\$382,000.00	53.91%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO	1	\$326,610.00	46.09%	0	\$0.00	N
Total		3	\$708,610.00	100%	0	\$0.00	
3138YHT59	LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO	1	\$347,829.63	57.7%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$255,000.00	42.3%	0	\$0.00	N
Total		2	\$602,829.63	100%	0	\$0.00	
3138YHT67	WEICHERT FINANCIAL SERVICES	27	\$7,000,505.23	100%	0	\$0.00	N
Total		27	\$7,000,505.23	100%	0	\$0.00	

3138YHT75	AMERIFIRST FINANCIAL INC.	2	\$562,079.73	2.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,862.26	1.49%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$289,491.60	1.16%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$172,721.73	0.69%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$214,874.81	0.86%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,786.31	0.52%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$143,525.96	0.57%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,314.56	1.66%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.66%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$279,539.75	1.12%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$139,759.75	0.56%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$242,554.51	0.97%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$369,365.07	1.48%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE COPRORATION	1	\$199,649.39	0.8%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$267,010.38	1.07%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$82,352.26	0.33%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$167,200.05	0.67%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$159,737.00	0.64%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,337.81	0.68%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$173,539.45	0.69%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$236,219.44	0.94%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,141.98	2%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LLC	1	\$76,476.78	0.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$294,525.50	1.18%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$318,452.58	1.27%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	1	\$244,694.70	0.98%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	70	\$18,375,531.56	73.45%	0	\$0.00	N

Total			97	\$25,015,059.48	100%	0	\$0.00	
3138YHT83	BAY BANK, FSB	1	\$357,149.13	1.78%	0	\$0.00	N	
	BLUELEAF LENDING LLC	1	\$416,299.61	2.07%	0	\$0.00	N	
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$209,647.29	1.04%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD.	1	\$239,597.51	1.19%	0	\$0.00	N	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$369,378.55	1.84%	0	\$0.00	N	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,701.22	0.84%	0	\$0.00	N	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,268.96	2.07%	0	\$0.00	N	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,612.01	1.15%	0	\$0.00	N	
	HOMESERVICES LENDING, LLC	3	\$688,157.75	3.43%	0	\$0.00	N	
	M/I FINANCIAL, LLC	2	\$526,295.38	2.62%	0	\$0.00	N	
	MORTGAGE MASTER, INC.	1	\$531,144.30	2.65%	0	\$0.00	N	
	NVR MORTGAGE FINANCE, INC.	1	\$369,847.81	1.84%	0	\$0.00	N	
	PEOPLE'S UNITED BANK, BANKING INST	1	\$199,656.79	0.99%	0	\$0.00	N	
	PULASKI BANK	1	\$223,615.61	1.11%	0	\$0.00	N	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$166,220.34	0.83%	0	\$0.00	N	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$314,447.78	1.57%	0	\$0.00	N	
	WEICHERT FINANCIAL SERVICES	1	\$186,066.20	0.93%	0	\$0.00	N	
	WELLS FARGO BANK, N.A.	59	\$14,457,686.30	72.05%	0	\$0.00	N	
Total		79	\$20,069,792.54	100%	0	\$0.00		
3138YHT91	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$283,522.99	0.94%	0	\$0.00	N	
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,343.73	1.38%	0	\$0.00	N	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,437.03	1.16%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD.	1	\$415,536.15	1.38%	0	\$0.00	N	
	EVERETT FINANCIAL, INC.	1	\$331,564.88	1.1%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,337.74	0.89%	0	\$0.00	N	
	FBC MORTGAGE, LLC	1	\$210,743.02	0.7%	0	\$0.00	N	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,025.69	0.58%	0	\$0.00	N	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,664.96	0.89%	0	\$0.00	N	

	HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$412,286.53	1.37%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$319,474.01	1.06%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$267,679.90	0.89%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,852.84	0.7%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$356,576.00	1.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$406,893.97	1.35%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$379,375.39	1.26%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP.	1	\$398,412.19	1.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	88	\$24,633,028.69	81.85%	0	\$0.00	N
Total		105	\$30,101,755.71	100%	0	\$0.00	
3138YHUA6	COMMERCE MORTGAGE	1	\$417,000.00	1.38%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$345,259.69	1.14%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	\$264,573.76	0.88%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$285,749.58	0.95%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$461,772.13	1.53%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,147.00	0.86%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$410,202.88	1.36%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$375,326.67	1.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,314.65	0.57%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$599,013.76	1.99%	0	\$0.00	N
	LEADER BANK, NA, A CORP	1	\$243,900.00	0.81%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$416,268.96	1.38%	0	\$0.00	N
	NFM, INC.DBAA NFM LENDING A MD CORP	1	\$311,792.32	1.03%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$496,370.91	1.65%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$298,990.93	0.99%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	88	\$24,611,962.03	81.63%	0	\$0.00	N
Total		105	\$30,155,645.27	100%	0	\$0.00	
3138YHUB4	1ST PORTFOLIO LENDING CORPORATION	1	\$559,279.15	1.02%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,300.11	0.93%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$465,372.28	0.85%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$443,388.29	0.81%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$519,283.57	0.95%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$436,397.92	0.8%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$440,991.59	0.81%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$597,904.11	1.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LP	1	\$580,499.12	1.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$423,428.86	0.77%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$988,318.71	1.81%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,965.41	0.84%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$487,371.83	0.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$463,500.00	0.85%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	1.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$575,147.51	1.05%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$518,085.24	0.95%	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$440,432.32	0.81%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	\$442,403.27	0.81%	0	\$0.00	N
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$451,418.17	0.83%	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$448,091.80	0.82%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$666,018.14	1.22%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$458,217.82	0.84%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$518,484.68	0.95%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$603,345.09	1.1%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$490,500.00	0.9%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$423,428.86	0.77%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$428,000.00	0.78%	0	\$0.00	N

	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$479,338.69	0.88%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$546,295.88	1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$472,500.00	0.86%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$431,314.94	0.79%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$545,497.41	1%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$480,337.31	0.88%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$580,000.00	1.06%	0	\$0.00	N
	SAN DIEGO FUNDING A CA CORP	1	\$479,338.69	0.88%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$586,000.00	1.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$932,433.58	1.71%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$1,515,214.50	2.77%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$449,320.87	0.82%	0	\$0.00	N
	VISION ONE MORTGAGE, INC. A CA CORP	1	\$451,391.15	0.83%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$485,161.24	0.89%	0	\$0.00	N
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$486,400.00	0.89%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	61	\$31,300,630.05	57.22%	0	\$0.00	N
Total		108	\$54,683,248.16	100%	0	\$0.00	
3138YHUC2	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$341,387.56	1.69%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$407,900.17	2.02%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,167.53	0.74%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$138,930.08	0.69%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$614,555.36	3.05%	0	\$0.00	N
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$59,903.49	0.3%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,204.56	2.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$149,374.52	0.74%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$399,252.85	1.98%	0	\$0.00	N

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,612.55	1.22%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,299.60	2.06%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$107,000.00	0.53%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$267,034.79	1.32%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$577,927.69	2.87%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. INC	1	\$415,627.27	2.06%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$622,000.00	3.08%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$142,754.61	0.71%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,299.61	2.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	57	\$14,282,063.09	70.82%	0	\$0.00	N
Total		77	\$20,169,295.33	100%	0	\$0.00	
3138YHUE8	ALERUS MORTGAGE	1	\$172,941.07	0.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$415,394.14	1.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$618,449.20	2.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$252,750.00	0.84%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$129,581.21	0.43%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,357.95	1.38%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,329.27	1.38%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$231,626.84	0.77%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$416,299.60	1.38%	0	\$0.00	N
	HIGHTECHLENDING, INC A CA CORP	1	\$525,500.00	1.74%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$227,600.30	0.76%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$141,938.00	0.47%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$311,519.62	1.03%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$333,374.88	1.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$253,600.00	0.84%	0	\$0.00	N
	NJ LENDERS CORP	1	\$172,923.50	0.57%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,439.78	1%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$445,000.00	1.48%	0	\$0.00	N
	THE BANK OF CANTON, A CORP	1	\$348,822.76	1.16%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.57%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$282,503.87	0.94%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	82	\$23,546,692.54	78.15%	0	\$0.00	N
Total		104	\$30,131,644.53	100%	0	\$0.00	
3138YHUF5	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$248,305.57	1.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,397.59	0.93%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,391.51	2.01%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$231,642.79	1.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$231,267.73	1.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,771.18	1.51%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$218,861.37	1.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,323.49	1.04%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,685.23	1.05%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$289,847.13	1.44%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,725.00	0.94%	0	\$0.00	N
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,490.44	1.54%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$140,885.66	0.7%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,321.14	2.05%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$298,500.00	1.49%	0	\$0.00	N
	MCGLONE MORTGAGE CO., INC.	1	\$398,397.54	1.99%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$329,900.00	1.64%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$263,112.00	1.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	58	\$15,193,598.65	75.73%	0	\$0.00	N
Total		76	\$20,068,424.02	100%	0	\$0.00	
3138YHX21	1ST PORTFOLIO LENDING CORPORATION	2	\$1,151,540.32	3.23%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,794.39	1.45%	0	\$0.00	N
		1	\$509,328.32	1.43%	0	\$0.00	N

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$513,336.82	1.44%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$480,951.33	1.35%	0	\$0.00	N.
	AUGUSTA FINANCIAL, INC.	1	\$621,479.34	1.74%	0	\$0.00	N.
	AURORA FINANCIAL, LLC	1	\$514,206.05	1.44%	0	\$0.00	N.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,571.64	1.41%	0	\$0.00	N.
	BM REAL ESTATE SERVICES INC.	1	\$622,905.53	1.75%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	3	\$1,679,715.48	4.71%	0	\$0.00	N.
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$582,518.70	1.63%	0	\$0.00	N.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,800.30	1.19%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,846.94	1.75%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,249.49	3.13%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$542,771.07	1.52%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$478,009.04	1.34%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$478,819.80	1.34%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,921.66	1.37%	0	\$0.00	N.
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$589,331.70	1.65%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$573,610.85	1.61%	0	\$0.00	N.
	HOWARD BANK	1	\$569,214.69	1.6%	0	\$0.00	N.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,754,021.22	4.92%	0	\$0.00	N.
	JMJ FINANCIAL GROUP	1	\$482,633.76	1.35%	0	\$0.00	N.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$467,054.65	1.31%	0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$595,207.76	1.67%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	1	\$469,997.98	1.32%	0	\$0.00	N.
	NJ LENDERS CORP.	1	\$620,357.52	1.74%	0	\$0.00	N.
	OPES ADVISORS, INC.	3	\$1,631,698.44	4.58%	0	\$0.00	N.

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$623,235.73	1.75%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$587,935.66	1.65%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,009,932.64	2.83%	0	\$0.00	N
	RMR FINANCIAL, LLC	2	\$1,242,592.55	3.48%	0	\$0.00	N
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$522,773.19	1.47%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$2,257,762.49	6.33%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$572,130.40	1.6%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,246,330.57	6.3%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,232,611.57	6.26%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,859.65	1.74%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$542,498.38	1.52%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$440,752.31	1.24%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$538,475.66	1.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.68	1.75%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,058,989.12	2.97%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$497,854.14	1.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$445,104.05	1.23%	0	\$0.00	N
Total		65	\$35,664,351.58	100%	0	\$0.00	
3138YHX39	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$421,468.86	41.23%	0	\$0.00	N
	NFM INC	1	\$600,867.07	58.77%	0	\$0.00	N
Total		2	\$1,022,335.93	100%	0	\$0.00	
3138YHX47	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,702.13	1.61%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$398,819.53	1.59%	0	\$0.00	N
	ALPINE BANK	1	\$314,535.94	1.25%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,715.11	1.59%	0	\$0.00	N

AMERICAN INTERNET MORTGAGE, INC.	1	\$414,388.62	1.65%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,514.99	1.58%	0	\$0.00	N
BAY BANK, FSB	1	\$274,170.32	1.09%	0	\$0.00	N
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,119.92	1.32%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$310,310.95	1.24%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$320,976.44	1.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$915,958.91	3.65%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$318,975.87	1.27%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$392,003.69	1.56%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$414,574.64	1.65%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$444,990.30	1.77%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$377,443.13	1.51%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$348,967.09	1.39%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$266,901.03	1.06%	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$379,440.18	1.51%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,793.20	1.59%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$358,536.94	1.43%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$399,410.72	1.59%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$295,001.83	1.18%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$393,808.28	1.57%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$344,478.49	1.37%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	5	\$1,548,020.56	6.17%	0	\$0.00	N
LEADER BANK, NA	1	\$372,000.00	1.48%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,423.51	0.94%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$268,802.85	1.07%	0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$1,432,790.94	5.71%	0	\$0.00	N
MORTGAGE NETWORK INC.	4	\$1,526,946.47	6.09%	0	\$0.00	N
MORTGAGE NETWORK, INC.	2	\$669,237.74	2.67%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	1	\$205,323.41	0.82%	0	\$0.00	N
	NJ LENDERS CORP	1	\$383,265.57	1.53%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,494.30	1.27%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$525,760.47	2.1%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$231,315.33	0.92%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$299,114.65	1.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$295,214.44	1.18%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$384,835.42	1.53%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$349,484.38	1.39%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$875,272.88	3.49%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	3	\$1,094,510.71	4.37%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$309,583.66	1.23%	0	\$0.00	N
	THE BANK OF CANTON	2	\$583,233.22	2.33%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$327,062.26	1.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	6	\$1,854,486.61	7.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,301.30	1.39%	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$338,996.60	1.35%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$263,320.59	1.12%	0	\$0.00	N
Total		73	\$25,071,721.79	100%	0	\$0.00	
3138YHX54	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,950.59	0.32%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,021.20	0.37%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,270.35	0.53%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$663,056.95	0.84%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$434,191.53	0.55%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$259,917.42	0.33%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$298,755.65	0.38%	0	\$0.00	N
		1	\$255,685.02	0.32%	0	\$0.00	N

AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
AMERICAN FINANCIAL NETWORK INC	1	\$410,540.05	0.52%	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$653,299.01	0.83%	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,600.76	0.44%	0	\$0.00	N.
AMERICAN FINANCING CORPORATION	1	\$356,913.41	0.45%	0	\$0.00	N.
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$846,938.89	1.08%	0	\$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,311.64	0.36%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$328,631.21	0.42%	0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORP	1	\$348,548.25	0.44%	0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORP.	1	\$300,349.02	0.38%	0	\$0.00	N.
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$241,494.15	0.31%	0	\$0.00	N.
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$488,963.39	0.62%	0	\$0.00	N.
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,896.90	0.43%	0	\$0.00	N.
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.22%	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$799,240.93	1.02%	0	\$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	3	\$809,932.66	1.03%	0	\$0.00	N.
ATLANTIC HOME LOANS, INC.	2	\$491,552.60	0.62%	0	\$0.00	N.
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$642,922.16	0.82%	0	\$0.00	N.
AXIA FINANCIAL, LLC	1	\$503,947.77	0.64%	0	\$0.00	N.
BANK OF ENGLAND, A CORPORATION	1	\$272,844.76	0.35%	0	\$0.00	N.
BANK OF NORTH CAROLINA	1	\$219,087.47	0.28%	0	\$0.00	N.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	N.
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$691,204.04	0.88%	0	\$0.00	N.

	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$283,286.85	0.36%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP	1	\$324,349.04	0.41%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$653,776.91	0.83%	0	\$0.00	N
	CA LENDING, INC.	1	\$387,884.40	0.49%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$446,182.99	0.57%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$627,412.16	0.8%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$230,604.12	0.29%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,913.37	0.25%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$285,809.56	0.36%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$780,748.08	0.99%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$411,884.46	0.52%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,741,480.52	2.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$369,381.46	0.47%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$423,075.56	0.54%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,172.61	0.53%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$289,544.00	0.37%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	2	\$623,915.09	0.79%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$297,759.80	0.38%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$362,316.86	0.46%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$308,714.18	0.39%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$180,249.24	0.23%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,610.29	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,051.77	0.79%	0	\$0.00	N
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$382,271.41	0.49%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,465.15	0.35%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$546,019.29	0.69%	0	\$0.00	N
		2	\$462,144.85	0.59%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE INC.						
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$213,112.36	0.27%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$522,542.55	0.66%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,992.14	0.37%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,444.58	0.47%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$332,449.06	0.42%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$415,308.72	0.53%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	N
GREENPATH LENDING LLC	1	\$398,340.87	0.51%	0	\$0.00	N
GTL INVESTMENTS, INC.	2	\$504,550.71	0.64%	0	\$0.00	N
GUARANTEED RATE, INC.	5	\$1,503,575.49	1.91%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,289,838.50	2.91%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	1	\$298,755.65	0.38%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,672.67	0.41%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$253,063.31	0.32%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	1	\$297,162.28	0.38%	0	\$0.00	N
JAC FINANCIAL INC.	1	\$378,526.90	0.48%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$286,459.54	0.36%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	9	\$3,003,473.74	3.82%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$199,170.43	0.25%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$338,589.72	0.43%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$314,689.28	0.4%	0	\$0.00	N
LOAN SIMPLE, INC. A CORPORATION	1	\$366,483.15	0.47%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$251,950.59	0.32%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$186,224.34	0.24%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$927,056.51	1.18%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,610.46	0.42%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,606.08	0.41%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$303,734.90	0.39%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,307,656.84	1.66%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$366,399.03	0.47%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	2	\$697,089.14	0.89%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$398,340.87	0.51%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$382,407.23	0.49%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,021.10	0.3%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$278,838.61	0.35%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00	N
	NFM INC	1	\$201,042.89	0.26%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$462,118.12	0.59%	0	\$0.00	N
	NJ LENDERS CORP	1	\$298,755.65	0.38%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,232.23	0.39%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,180,903.47	1.5%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$295,768.10	0.38%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$1,023,492.06	1.3%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$333,709.30	0.42%	0	\$0.00	N
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,004.50	0.3%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$392,663.12	0.5%	0	\$0.00	N
	PEOPLES BANK, A WASHINTON CORPORATION	1	\$272,614.51	0.35%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$684,946.13	0.87%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$680,971.33	0.87%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$259,112.84	0.33%	0	\$0.00	N
	PINNACLE BANK	1	\$261,411.20	0.33%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$734,826.60	0.93%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$916,224.11	1.16%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION	1	\$428,651.38	0.54%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$790,755.30	1.01%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$516,535.21	0.66%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$218,091.61	0.28%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	8	\$2,068,124.86	2.63%	0	\$0.00	N
	R P FUNDING, INC	2	\$727,760.97	0.93%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$665,209.09	0.85%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,813.85	0.48%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,774.07	0.36%	0	\$0.00	N
	RPM MORTGAGE INC	5	\$1,947,368.13	2.48%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,604,361.23	2.04%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$353,419.71	0.45%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,867,046.59	2.37%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$223,070.86	0.28%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,270.13	0.53%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$225,460.93	0.29%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$603,143.81	0.77%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,573.14	0.44%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$293,776.39	0.37%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,739.04	0.38%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$407,765.60	0.52%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,817.86	0.36%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,772.21	0.34%	0	\$0.00	N
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$297,701.71	0.38%	0	\$0.00	N

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,320.31	0.67%	0	\$0.00	N
	TOWNEBANK	1	\$296,763.94	0.38%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$362,490.19	0.46%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$262,804.61	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$550,507.07	0.7%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$218,395.49	0.28%	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$325,101.26	0.41%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$311,701.72	0.4%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$286,805.40	0.36%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,671.01	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$574,649.78	0.73%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$753,860.07	0.96%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$437,179.11	0.56%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$239,004.50	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$313,693.44	0.4%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$233,521.70	0.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,447.93	0.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$245,975.49	0.31%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION	1	\$343,569.00	0.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,139,154.09	1.45%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$313,191.09	0.38%	0	\$0.00	N
Total		256	\$78,672,886.63	100%	0	\$0.00	
3138YHX62	A & N MORTGAGE SERVICES, INC.	2	\$779,470.75	0.68%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$190,952.39	0.17%	0	\$0.00	N

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$358,272.36	0.31%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,270.95	0.24%	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,425.07	0.17%	0	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$388,617.42	0.34%	0	\$0.00	N
AMCAP MORTGAGE, LTD.	3	\$727,986.87	0.64%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$609,680.90	0.53%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	2	\$426,213.41	0.37%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$327,106.67	0.29%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$189,030.95	0.17%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$231,102.66	0.2%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,032.94	0.2%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,014.38	0.46%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	2	\$401,901.03	0.35%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$213,112.36	0.19%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	5	\$1,269,334.59	1.11%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$453,247.11	0.4%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$189,191.95	0.17%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$227,092.68	0.2%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD.	2	\$576,149.52	0.51%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$244,984.59	0.21%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,253.39	0.16%	0	\$0.00	N
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,122.24	0.16%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,776.39	0.26%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$202,306.77	0.18%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$293,684.03	0.26%	0	\$0.00	N
CAPSTAR LENDING, LLC.	1	\$179,933.65	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$761,086.58	0.67%	0	\$0.00	N

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$393,032.96	0.34%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$176,015.01	0.15%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,685.11	0.18%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$212,883.08	0.19%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,211.90	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	2	\$543,607.28	0.48%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$220,431.87	0.19%	0	\$0.00	N
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$234,046.89	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$675,677.64	0.59%	0	\$0.00	N
	FARMERS & STOCKMENS BANK	1	\$192,996.15	0.17%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$319,727.10	0.28%	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$302,845.56	0.27%	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,543.71	0.27%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$771,396.24	0.68%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,616.39	0.49%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC.	1	\$232,678.68	0.2%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$234,571.12	0.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$720,158.11	0.63%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$260,911.36	0.23%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$948,198.67	0.83%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,075.60	0.18%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$518,838.96	0.45%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$410,402.86	0.36%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$449,832.84	0.39%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$236,424.74	0.21%	0	\$0.00	N

	GEORGETOWN MORTGAGE, LLC	1	\$279,188.02	0.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$281,504.28	0.25%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$475,150.86	0.42%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,501.08	0.33%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$503,257.27	0.44%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$415,231.28	0.36%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,210,245.92	1.06%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$238,450.70	0.21%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$196,780.39	0.17%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,327.03	0.23%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	3	\$820,182.29	0.72%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$230,742.97	0.2%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,015,098.70	0.89%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,807.91	0.26%	0	\$0.00	N
	JAC FINANCIAL INC.	1	\$545,970.34	0.48%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	205	\$54,986,169.99	48.21%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,863.40	0.19%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$257,771.12	0.23%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	2	\$869,104.22	0.76%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$400,292.19	0.35%	0	\$0.00	N
	MAIN BANK	1	\$195,834.33	0.17%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$382,013.31	0.33%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$607,286.89	0.53%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$502,046.21	0.44%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$194,958.43	0.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,202.81	0.34%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$438,835.01	0.38%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$551,951.04	0.48%	0	\$0.00	N

MORTGAGE MASTER, INC.	6	\$1,601,615.04	1.4%	0	\$0.00	N
MORTGAGE NETWORK INC.	2	\$513,138.78	0.45%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$272,465.15	0.24%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$241,245.20	0.21%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,736.41	0.79%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,696.82	0.22%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$659,629.55	0.58%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,600.95	0.18%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$0.00	N
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,475.05	0.22%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$103,207.84	0.09%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$536,679.01	0.47%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$470,241.39	0.41%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$254,862.12	0.22%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$217,499.09	0.19%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$222,229.37	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$206,179.16	0.18%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$509,223.54	0.45%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$288,548.15	0.25%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$423,352.21	0.37%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$433,811.74	0.38%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$687,137.95	0.6%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,214.66	0.16%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$219,465.66	0.19%	0	\$0.00	N
R P FUNDING, INC	2	\$550,986.48	0.48%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,730.75	0.27%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$194,636.51	0.17%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	2	\$417,403.29	0.37%	0	\$0.00	N

	RPM MORTGAGE INC	2	\$714,971.55	0.63%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,905.53	0.55%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$243,342.52	0.21%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$383,224.32	0.34%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$184,282.82	0.16%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$497,926.07	0.44%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$358,635.81	0.31%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$635,084.28	0.56%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$191,900.71	0.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$193,837.64	0.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,699.31	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,404.34	0.2%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,002.27	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$248,056.44	0.22%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,267.74	0.16%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$346,918.09	0.3%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,726.42	0.16%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,705.77	0.22%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	6	\$1,606,990.16	1.41%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$188,911.63	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$395,794.01	0.35%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$179,317.89	0.16%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$217,583.63	0.19%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$179,333.32	0.16%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,469.36	0.27%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$415,383.47	0.36%	0	\$0.00	N
		1	\$238,471.95	0.21%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$575,049.48	0.5%	0	\$0.00	N.
	WHITNEY BANK	1	\$283,580.84	0.25%	0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,088.06	0.19%	0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,844.74	0.05%	0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$0.00	N.
	WOLFE FINANCIAL INC, A CORPORATION	2	\$392,209.99	0.34%	0	\$0.00	N.
	WOLFE FINANCIAL, INC.	1	\$222,344.56	0.19%	0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P	1	\$323,611.65	0.28%	0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P.	1	\$264,945.22	0.23%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	2	\$491,053.28	0.43%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,162.50	0.41%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,722,946.87	1.55%	0	\$0.00	N.
Total		418	\$114,055,261.31	100%	0	\$0.00	
3138YHX70	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,056.37	2.87%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$157,029.55	2.02%	0	\$0.00	N.
	CENDERA FUNDING INC.	1	\$404,555.64	5.21%	0	\$0.00	N.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$228,144.18	2.94%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	20	\$5,243,143.45	67.52%	0	\$0.00	N.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$446,846.18	5.75%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,165.22	3.03%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,525.01	5.35%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$411,434.99	5.31%	0	\$0.00	N.
Total		28	\$7,764,900.59	100%	0	\$0.00	
3138YHX88	AMERICAN INTERNET MORTGAGE, INC.	1	\$237,780.44	0.87%	0	\$0.00	N.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$510,439.95	1.87%	0	\$0.00	N.
		1	\$231,817.05	0.85%	0	\$0.00	N.

	EQUITY RESOURCES, INC., OHIO CORPORATION						
	FEARON FINANCIAL, LLC	1	\$161,552.83	0.59%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,751.30	0.62%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.78%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,675.12	1.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$302,739.04	1.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,759.94	0.81%	0	\$0.00	N
	HNB MORTGAGE	1	\$211,537.90	0.78%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$164,118.43	0.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	86	\$21,937,199.66	80.58%	1	\$213,326.60	N
	LEADER BANK, N.A., A CORPORATION	1	\$318,530.04	1.17%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$180,000.39	0.66%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$175,253.89	0.64%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,150.02	0.71%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$160,855.04	0.59%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$452,694.55	1.66%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$606,345.84	2.23%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,620.40	0.95%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$181,849.70	0.69%	0	\$0.00	N
Total		107	\$27,225,370.01	100%	1	\$213,326.60	
3138YHX96	AMERICAN SECURITY MORTGAGE CORP	1	\$228,387.92	4.18%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$278,612.88	5.1%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,329.44	4.36%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$543,883.40	9.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$3,252,736.79	59.52%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$190,662.12	3.49%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$298,609.62	5.46%	0	\$0.00	N
		1	\$221,119.68	4.05%	0	\$0.00	N

	THE BANK OF CANTON, A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,719.04	3.89%	0	\$0.00	N
Total		21	\$5,465,060.89	100%	0	\$0.00	
3138YHXA3	CROWN MORTGAGE COMPANY	11	\$1,533,440.76	100%	0	\$0.00	N
Total		11	\$1,533,440.76	100%	0	\$0.00	
3138YHXB1	ASHEVILLE SAVINGS BANK, SSB.	1	\$104,916.09	1.7%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$102,870.41	1.66%	0	\$0.00	N
	BARTLETT MORTGAGE INC	1	\$107,561.97	1.74%	0	\$0.00	N
	BLACKRIDGE BANK	1	\$95,870.69	1.55%	0	\$0.00	N
	BLACKRIDGEBANK	1	\$109,007.97	1.76%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,873.58	1.55%	0	\$0.00	N
	CACHE VALLEY BANK	1	\$92,380.93	1.49%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$106,855.86	1.73%	0	\$0.00	N
	CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$93,502.62	1.51%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$95,879.22	1.55%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,022.33	1.7%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$102,184.14	1.65%	0	\$0.00	N
	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS	1	\$95,873.58	1.55%	0	\$0.00	N
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$107,105.54	1.73%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$183,258.36	2.96%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$184,576.88	2.98%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.92	1.64%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$89,878.76	1.45%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,871.38	1.42%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC AN LLC	1	\$97,391.70	1.57%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE,	1	\$97,701.68	1.58%	0	\$0.00	N

	LLC.						
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,872.03	1.53%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,803.96	1.23%	0	\$0.00	N.
	U.S. BANK N.A.	38	\$3,472,810.82	56.13%	0	\$0.00	N.
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$101,466.21	1.64%	0	\$0.00	N.
	WASHINGTON TRUST BANK	1	\$87,269.12	1.41%	0	\$0.00	N.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$98,134.42	1.59%	0	\$0.00	N.
Total		66	\$6,187,278.17	100%	0	\$0.00	
3138YHXC9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,666.28	4.13%	0	\$0.00	N.
	BANKWEST INC.	1	\$113,849.88	4.03%	0	\$0.00	N.
	CASON HOME LOANS, CORPORATION	1	\$119,849.02	4.24%	0	\$0.00	N.
	COUNTYBANK, A CORPORATION	1	\$124,635.66	4.41%	0	\$0.00	N.
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$115,847.25	4.1%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,603.57	4.23%	0	\$0.00	N.
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$120,740.80	4.27%	0	\$0.00	N.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$120,491.12	4.26%	0	\$0.00	N.
	U.S. BANK N.A.	13	\$1,535,546.76	54.29%	0	\$0.00	N.
	WASHINGTON TRUST BANK	2	\$229,692.32	8.12%	0	\$0.00	N.
	WASHITA MORTGAGE, INC.	1	\$111,305.53	3.92%	0	\$0.00	N.
Total		24	\$2,828,228.19	100%	0	\$0.00	
3138YHXD7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,376.09	2.57%	0	\$0.00	N.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,656.98	2.56%	0	\$0.00	N.
	F & M BANK, A STATE BANK	1	\$127,911.60	2.52%	0	\$0.00	N.
	FIRST MIDWEST BANK, A STATE BANK	1	\$145,822.29	2.88%	0	\$0.00	N.
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$139,630.59	2.75%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,620.03	2.83%	0	\$0.00	N.
		1	\$147,911.17	2.92%	0	\$0.00	N.

	GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION						
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,212.48	2.8%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,656.98	2.56%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$131,651.71	2.6%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC.,	1	\$145,158.59	2.86%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$138,498.61	2.73%	0	\$0.00	N
	U.S. BANK N.A.	25	\$3,418,014.06	67.42%	0	\$0.00	N
Total		37	\$5,070,121.18	100%	0	\$0.00	
3138YHXE5	CHOICE FINICIAL GROUP	1	\$178,774.79	13.35%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$185,765.99	13.87%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$253,758.59	18.95%	0	\$0.00	N
	REGENT BANK	1	\$260,142.45	19.43%	0	\$0.00	N
	U.S. BANK N.A.	2	\$460,697.24	34.4%	0	\$0.00	N
Total		6	\$1,339,139.06	100%	0	\$0.00	
3138YHXF2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,976.84	19.15%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$160,385.22	14.84%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,610.51	13.93%	0	\$0.00	N
	U.S. BANK N.A.	3	\$562,849.50	52.08%	0	\$0.00	N
Total		6	\$1,080,822.07	100%	0	\$0.00	
3138YHXG0	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,799.24	2.93%	0	\$0.00	N
	ALERUS MORTGAGE	1	\$312,550.00	2.21%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$227,671.49	1.61%	0	\$0.00	N
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	\$229,668.61	1.62%	0	\$0.00	N
	BAND OF THE OZARKS	1	\$209,697.43	1.48%	0	\$0.00	N
	BANKIOWA	1	\$215,674.67	1.52%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$399,842.53	2.82%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$167,902.28	1.18%	0	\$0.00	N
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$351,492.82	2.48%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA	1	\$207,700.31	1.47%	0	\$0.00	N

	CORPORATION						
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,667.17	1.63%	0	\$0.00	N
	CORE BANK	2	\$646,467.22	4.56%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$312,694.83	2.21%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$219,982.58	1.55%	0	\$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	\$337,876.91	2.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$155,237.72	1.1%	0	\$0.00	N
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$248,538.18	1.75%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL	1	\$387,990.17	2.74%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$798,079.12	5.63%	0	\$0.00	N
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$187,729.13	1.32%	0	\$0.00	N
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$211,195.27	1.49%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	2	\$615,611.73	4.34%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$205,590.87	1.45%	0	\$0.00	N
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$249,639.79	1.76%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$234,861.12	1.66%	0	\$0.00	N
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$416,399.18	2.94%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,168.27	2.85%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,021.37	1.28%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,648.45	1.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,796.36	2.93%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,399.18	2.94%	0	\$0.00	N
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$192,721.93	1.36%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$293,594.11	2.07%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$321,286.42	2.27%	0	\$0.00	N
		1	\$391,784.69	2.76%	0	\$0.00	N

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION						
	U.S. BANK N.A.	6	\$2,242,137.36	15.82%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$236,858.24	1.67%	0	\$0.00	N
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$219,683.02	1.55%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$416,399.18	2.95%	0	\$0.00	N
Total		49	\$14,171,058.95	100%	0	\$0.00	
3138YHXH8	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$81,501.95	7.52%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$84,645.80	7.81%	0	\$0.00	N
	LEGACY BANK	1	\$56,180.84	5.18%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,770.12	13.54%	0	\$0.00	N
	U.S. BANK N.A.	7	\$654,734.23	60.41%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,926.23	5.54%	0	\$0.00	N
Total		12	\$1,083,759.17	100%	0	\$0.00	
3138YHXJ4	4TRUST MORTGAGE, INC.	1	\$289,218.64	1.72%	0	\$0.00	N
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$317,830.91	1.89%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$362,651.58	2.16%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,235.86	1.42%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,012.11	2.21%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$287,340.48	1.71%	0	\$0.00	N
	CORNERSTONE BANK, A CORPERATION	1	\$213,474.86	1.27%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$208,448.42	1.24%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$317,659.60	1.89%	0	\$0.00	N
	EXCHANGE BANK	1	\$238,185.94	1.42%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$303,179.53	1.81%	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	\$386,999.19	2.31%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$237,872.05	1.42%	0	\$0.00	N

	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$312,147.68	1.86%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,079.41	3.33%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$239,676.72	1.43%	0	\$0.00	N
	HERITAGE BANK USA,INC	1	\$199,530.60	1.19%	0	\$0.00	N
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,182.44	1.4%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$213,305.72	1.27%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABLILITY CORPORATION	1	\$289,110.04	1.72%	0	\$0.00	N
	KLEBERG BANK, N.A.	1	\$207,719.82	1.24%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,924.39	2.48%	0	\$0.00	N
	MONARCH BANK	1	\$580,187.59	3.46%	0	\$0.00	N
	MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$279,277.77	1.66%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,659.67	1.19%	0	\$0.00	N
	NORTHEAST BANK	1	\$265,657.60	1.58%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,549.66	1.13%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$193,250.93	1.15%	0	\$0.00	N
	ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA	1	\$239,683.96	1.43%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$383,482.74	2.29%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,935.87	1.22%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$242,879.74	1.45%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	1	\$416,305.18	2.48%	0	\$0.00	N
	U.S. BANK N.A.	22	\$6,065,059.80	36.15%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$262,645.73	1.57%	0	\$0.00	N
	WESTWOOD MORTGAGE INC	1	\$505,302.86	3%	0	\$0.00	N
Total		58	\$16,779,665.09	100%	0	\$0.00	
3138YHXK1	AMERICAN NATIONAL BANK	3	\$197,737.69	15.3%	0	\$0.00	N

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,584.08	6%	0	\$0.00	N
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,895.57	6.41%	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,527.53	4.45%	0	\$0.00	N
	HERITAGE BANK USA, INC	1	\$78,743.78	6.09%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$52,433.95	4.06%	0	\$0.00	N
	U.S. BANK N.A.	11	\$745,339.40	57.69%	0	\$0.00	N
Total		19	\$1,292,262.00	100%	0	\$0.00	
3138YHXL9	F & M BANK	1	\$108,573.55	6.26%	0	\$0.00	N
	HERITAGE BANK USA, INC	1	\$101,366.34	5.84%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,109.58	6%	0	\$0.00	N
	OVM FINANCIAL, INC A CORPORATION	1	\$90,959.35	5.24%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$103,265.71	5.95%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,256.68	6.12%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$143,810.37	8.29%	0	\$0.00	N
	U.S. BANK N.A.	7	\$829,150.00	47.79%	0	\$0.00	N
	Unavailable	1	\$147,417.32	8.51%	0	\$0.00	N
Total		15	\$1,734,908.90	100%	0	\$0.00	
3138YHXM7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$102,129.02	1.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,261.44	1.58%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$104,867.89	1.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	53	\$5,127,360.90	86.78%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$99,874.18	1.69%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$95,080.22	1.61%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,837.54	1.76%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$85,081.38	1.44%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$97,254.17	1.64%	0	\$0.00	N
Total		61	\$5,908,746.74	100%	0	\$0.00	
3138YHXN5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,594.40	1.02%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$89,661.78	0.91%	0	\$0.00	N

	BELL STATE BANK & TRUST	1	\$89,757.08	0.92%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$99,594.40	1.02%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,670.87	1.03%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,003.71	0.93%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$106,914.61	1.09%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$107,854.52	1.1%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$97,471.48	0.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	72	\$7,092,032.35	72.35%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$86,620.83	0.88%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$89,767.85	0.92%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$89,881.48	0.92%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$88,386.08	0.9%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,164.11	0.89%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$210,083.35	2.14%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$96,937.65	0.99%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$94,874.90	0.97%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$109,310.60	1.12%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,738.77	1.01%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$85,915.62	0.88%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$85,884.15	0.88%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$99,868.31	1.02%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$98,267.45	1%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$109,605.47	1.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.67	1.03%	0	\$0.00	N
	WHITNEY BANK	1	\$87,773.02	0.9%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$107,960.86	1.07%	0	\$0.00	N
Total		100	\$9,802,712.37	100%	0	\$0.00	
3138YHXP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,704.47	1.37%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$116,698.22	1.43%	0	\$0.00	N

	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,405.63	1.81%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,822.15	1.75%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,901.30	1.38%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,942.09	1.65%	0	\$0.00	N
	GEO-CORP, INC	1	\$141,625.32	1.73%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,861.47	1.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	47	\$6,064,763.90	74.28%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$119,841.98	1.47%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,625.12	1.62%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,315.71	1.56%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	1.83%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,547.95	1.39%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$116,096.92	1.42%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$146,007.48	1.79%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,815.64	1.72%	0	\$0.00	N
Total		63	\$8,164,588.44	100%	0	\$0.00	
3138YHXQ8	1ST PRIORITY MORTGAGE, INC.	1	\$117,138.39	2.32%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,628.57	2.85%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$122,760.76	2.43%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$144,700.36	2.87%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	30	\$3,874,886.98	76.77%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$132,649.06	2.63%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$145,031.84	2.87%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,838.36	2.37%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$128,522.68	2.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$118,423.63	2.34%	0	\$0.00	N

Total			39	\$5,047,580.63	100%	0	\$0.00	
3138YHXR6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$185,444.80	8.89%	0	\$0.00	N	
	COMMUNITY BANK OF MISSISSIPPI	1	\$193,898.81	9.29%	0	\$0.00	N	
	ENVOY MORTGAGE LTD	1	\$195,187.03	9.35%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	6	\$1,114,627.28	53.41%	0	\$0.00	N	
	MORTGAGE MASTER, INC.	1	\$198,473.32	9.51%	0	\$0.00	N	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,170.43	9.55%	0	\$0.00	N	
Total			11	\$2,086,801.67	100%	0	\$0.00	
3138YHXS4	CORNERSTONE MORTGAGE, INC.	1	\$169,530.73	8.65%	0	\$0.00	N	
	EXTRACO BANKS N.A.	1	\$154,371.35	7.88%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	6	\$977,706.21	49.88%	0	\$0.00	N	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$166,805.23	8.51%	0	\$0.00	N	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$156,455.59	7.98%	0	\$0.00	N	
	WATSON MORTGAGE CORP.	1	\$165,824.70	8.46%	0	\$0.00	N	
	WHITNEY BANK	1	\$169,294.85	8.64%	0	\$0.00	N	
Total			12	\$1,959,988.66	100%	0	\$0.00	
3138YHXT2	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$96,897.32	3.02%	0	\$0.00	N	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.8%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	31	\$3,024,542.47	94.18%	0	\$0.00	N	
Total			33	\$3,211,323.94	100%	0	\$0.00	
3138YHXU9	BANK OF ENGLAND, A CORPORATION	1	\$76,207.38	1.33%	0	\$0.00	N	
	FRANKLIN LOAN CORPORATION	1	\$77,363.75	1.35%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	82	\$5,514,558.26	95.95%	0	\$0.00	N	
	VIP MORTGAGE INC	1	\$78,926.50	1.37%	0	\$0.00	N	
Total			85	\$5,747,055.89	100%	0	\$0.00	
3138YHXV7	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$84,000.00	1.87%	0	\$0.00	N	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$69,860.17	1.56%	0	\$0.00	N	
	BANK OF NORTH CAROLINA	1	\$77,055.21	1.72%	0	\$0.00	N	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,702.61	1.66%	0	\$0.00	N	

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	JPMORGAN CHASE BANK, N.A.	51	\$3,656,805.14	81.42%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,891.87	1.87%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$80,146.70	1.78%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$75,502.69	1.68%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$69,815.29	1.55%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,820.56	1.51%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,991.03	1.76%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$72,961.32	1.62%	0	\$0.00	N
Total		62	\$4,491,552.59	100%	0	\$0.00	
3138YHXW5	JPMORGAN CHASE BANK, N.A.	16	\$3,569,634.52	100%	0	\$0.00	N
Total		16	\$3,569,634.52	100%	0	\$0.00	
3138YHXX3	JPMORGAN CHASE BANK, N.A.	36	\$4,558,464.32	90.37%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,057.28	2.22%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$119,841.98	2.38%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$132,472.60	2.63%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,117.81	2.4%	0	\$0.00	N
Total		40	\$5,043,953.99	100%	0	\$0.00	
3138YHXY1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,321.93	8.54%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$150,437.37	7.54%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$150,487.17	7.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,360,574.22	68.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$163,698.28	8.2%	0	\$0.00	N
Total		12	\$1,995,518.97	100%	0	\$0.00	
3138YHXZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$584,917.06	1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$554,043.76	0.94%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$497,926.07	0.85%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$467,873.84	0.8%	0	\$0.00	N
		1	\$470,802.60	0.8%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$535,517.69	0.91%	0	\$0.00	N.
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,087.07	0.76%	0	\$0.00	N.
	CROSS RIVER BANK	1	\$500,461.95	0.85%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,458.90	0.97%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$528,797.49	0.9%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$528,569.56	0.9%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,657.44	1.06%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$543,785.51	0.93%	0	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$560,947.31	0.96%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,139,474.41	3.64%	0	\$0.00	N.
	INTERCOASTAL MORTGAGE COMPANY	1	\$458,092.00	0.78%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	71	\$37,058,855.38	63.12%	0	\$0.00	N.
	LENDING PARTNERS, LLC (THE)	1	\$443,771.65	0.76%	0	\$0.00	N.
	LOAN SIMPLE, INC.	1	\$613,302.39	1.04%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,758.04	0.73%	0	\$0.00	N.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$530,173.87	0.9%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	3	\$1,609,714.70	2.74%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$468,692.66	0.8%	0	\$0.00	N.
	MSA MORTGAGE, LLC	1	\$448,631.39	0.76%	0	\$0.00	N.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$455,738.51	0.78%	0	\$0.00	N.
	OPES ADVISORS, INC.	3	\$1,329,058.83	2.26%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$461,513.52	0.79%	0	\$0.00	N.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,034.50	0.93%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,800.45	0.78%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$447,860.33	0.76%	0	\$0.00	N.

	STERLING NATIONAL BANK	1	\$445,613.29	0.76%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$496,531.89	0.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$511,030.90	0.87%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$443,693.13	0.76%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,078,789.49	1.84%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,654.39	0.72%	0	\$0.00	N
Total		114	\$58,714,631.97	100%	0	\$0.00	
3138YHY20	JPMORGAN CHASE BANK, N.A.	11	\$1,431,832.46	100%	0	\$0.00	N
Total		11	\$1,431,832.46	100%	0	\$0.00	
3138YHY38	A & N MORTGAGE SERVICES, INC.	1	\$118,471.97	0.23%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$137,410.04	0.26%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,929.28	0.26%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,149.77	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$123,669.03	0.24%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$226,463.93	0.44%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$252,117.54	0.48%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$258,874.14	0.5%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$124,470.98	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,974.32	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,367.29	0.28%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$137,182.51	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$250,348.66	0.48%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,222.92	0.28%	0	\$0.00	N
		1	\$141,180.69	0.27%	0	\$0.00	N

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANK OF NORTH CAROLINA	1	\$129,061.34	0.25%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$118,502.31	0.23%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$122,474.17	0.24%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$119,497.26	0.23%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$141,969.78	0.27%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,149.43	0.52%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$118,487.22	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,219.94	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,252.36	0.54%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,178.72	0.26%	0	\$0.00	N
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,359.13	0.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,126.60	0.24%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$130,899.64	0.25%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,874.30	0.22%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$143,901.45	0.28%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,477.45	0.24%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$139,407.49	0.27%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$125,957.06	0.24%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$121,218.63	0.23%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$120,866.70	0.23%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$125,281.48	0.24%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$142,147.97	0.27%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,465.61	0.24%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,929.72	0.24%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$126,121.77	0.24%	0	\$0.00	N

	GLADEWATER NATIONAL BANK	1	\$110,573.84	0.21%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$438,956.43	0.84%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,000.00	0.22%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$794,631.64	1.53%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$292,100.06	0.56%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$126,000.00	0.24%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$124,565.18	0.24%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.59	0.24%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$131,441.36	0.25%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$137,821.74	0.26%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$282,572.43	0.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	253	\$32,614,310.04	62.7%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,946.38	0.25%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$139,204.58	0.27%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$263,053.21	0.51%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$241,608.78	0.46%	0	\$0.00	N
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$149,365.18	0.29%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$116,513.97	0.22%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,487.22	0.23%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,240.82	0.25%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$129,315.65	0.25%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$275,408.42	0.53%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$143,770.89	0.28%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$148,691.92	0.29%	0	\$0.00	N
	NJ LENDERS CORP	2	\$251,720.32	0.48%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$114,259.43	0.22%	0	\$0.00	N
	NORTHEAST BANK	1	\$128,490.34	0.25%	0	\$0.00	N

	NORTHERN STATES FUNDING GROUP INC	1	\$114,508.37	0.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,615.16	0.24%	0	\$0.00	N
	OAKSTAR BANK	1	\$124,351.56	0.24%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$138,217.29	0.27%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,825.43	0.26%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC	1	\$114,151.40	0.22%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$136,000.00	0.26%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$147,373.64	0.28%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,855.65	0.26%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$119,407.34	0.23%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,522.96	0.24%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,715.67	0.29%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$146,869.42	0.28%	0	\$0.00	N
	PINNACLE BANK	1	\$143,402.89	0.28%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,438.96	0.26%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,476.30	0.24%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$134,285.50	0.26%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$143,402.80	0.28%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,970.83	0.46%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$113,430.96	0.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$135,442.09	0.26%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	2	\$287,663.16	0.55%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,337.55	0.25%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$128,402.28	0.25%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,199.42	0.27%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$250,836.30	0.48%	0	\$0.00	N

	THE MORTGAGE FIRM, INC.	1	\$143,770.89	0.28%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,605.77	0.24%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,679.81	0.29%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$133,844.09	0.26%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$148,089.98	0.28%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$125,466.75	0.24%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,492.14	0.23%	0	\$0.00	N
	TOWNEBANK	1	\$113,535.66	0.22%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,899.94	0.23%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$262,266.35	0.5%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$143,054.93	0.28%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,230.03	0.26%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,940.42	0.24%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$137,325.99	0.26%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$145,146.50	0.28%	0	\$0.00	N
	VIP MORTGAGE INC	8	\$1,061,272.18	2.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$375,963.13	0.72%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$121,927.40	0.23%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$149,275.89	0.29%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,338.02	0.27%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,180.72	0.24%	0	\$0.00	N
Total		401	\$52,019,523.52	100%	0	\$0.00	
3138YHY46	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,862.58	7.91%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$1,896,340.71	92.09%	0	\$0.00	N
Total		13	\$2,059,203.29	100%	0	\$0.00	
3138YHY53	JPMORGAN CHASE BANK, N.A.	92	\$5,956,321.63	98.6%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,654.60	1.4%	0	\$0.00	N
Total		93	\$6,040,976.23	100%	0	\$0.00	

3138YHY61	ALPINE BANK	1	\$82,005.91	0.89%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$77,198.16	0.83%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,193.17	0.78%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,321.86	0.86%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$74,968.41	0.81%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$81,951.69	0.88%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$70,596.46	0.76%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$43,200.00	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$71,689.08	0.77%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,500.00	0.91%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$71,083.17	0.77%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$78,893.68	0.85%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	103	\$7,165,416.97	77.33%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$59,496.50	0.64%	0	\$0.00	N
	MONARCH BANK	2	\$144,811.42	1.56%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$75,678.36	0.82%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,357.84	0.8%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,320.27	0.87%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,889.82	0.91%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,682.59	0.81%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$71,695.28	0.77%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,316.82	0.79%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$83,640.89	0.9%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$154,656.40	1.67%	0	\$0.00	N
	WHITNEY BANK	1	\$79,308.12	0.86%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$77,576.08	0.84%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$79,315.02	0.85%	0	\$0.00	N

Total			131	\$9,265,763.97	100%	0	\$0.00	
3138YHY79	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,234.06	5.77%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$322,132.64	11.66%	0	\$0.00	N	
	FEARON FINANCIAL, LLC	1	\$171,739.71	6.22%	0	\$0.00	N	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$171,473.67	6.21%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	7	\$1,121,796.95	40.62%	0	\$0.00	N	
	MORTGAGE MASTER, INC.	1	\$165,229.26	5.98%	0	\$0.00	N	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,167.92	5.51%	0	\$0.00	N	
	TRIDENT MORTGAGE COMPANY LP	2	\$342,536.21	12.4%	0	\$0.00	N	
	UNION BANK AND TRUST COMPANY	1	\$155,642.20	5.63%	0	\$0.00	N	
Total		17	\$2,761,952.62	100%	0	\$0.00		
3138YHY87	JPMORGAN CHASE BANK, N.A.	3	\$914,768.57	56.32%	0	\$0.00	N	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$391,480.27	24.1%	0	\$0.00	N	
	MORTGAGE MASTER, INC.	1	\$318,106.36	19.58%	0	\$0.00	N	
Total		5	\$1,624,355.20	100%	0	\$0.00		
3138YHY95	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,935.13	10.84%	0	\$0.00	N	
	BANK OF COLORADO	1	\$124,099.48	10.43%	0	\$0.00	N	
	CORNERSTONE MORTGAGE, INC.	1	\$114,214.47	9.6%	0	\$0.00	N	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,480.93	9.96%	0	\$0.00	N	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,707.95	12.08%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	2	\$282,000.00	23.7%	0	\$0.00	N	
	LEADER BANK, NA	1	\$132,293.76	11.12%	0	\$0.00	N	
	TRIDENT MORTGAGE COMPANY LP	1	\$146,053.67	12.27%	0	\$0.00	N	
Total		9	\$1,189,785.39	100%	0	\$0.00		
3138YHYA2	JPMORGAN CHASE BANK, N.A.	16	\$2,439,657.96	95.6%	0	\$0.00	N	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,187.41	4.4%	0	\$0.00	N	
Total		17	\$2,551,845.37	100%	0	\$0.00		
3138YHYB0	JPMORGAN CHASE BANK, N.A.	22	\$5,302,655.97	100%	0	\$0.00	N	
Total		22	\$5,302,655.97	100%	0	\$0.00		

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3138YHYC8	JPMORGAN CHASE BANK, N.A.	6	\$1,678,012.57	85.08%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,184.33	14.92%	0	\$0.00	N
Total		7	\$1,972,196.90	100%	0	\$0.00	
3138YHYD6	JPMORGAN CHASE BANK, N.A.	20	\$2,328,564.26	90.67%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$239,553.44	9.33%	0	\$0.00	N
Total		21	\$2,568,117.70	100%	0	\$0.00	
3138YHYE4	CAPITAL BANK, N. A., A NATIONAL BANK	1	\$99,446.12	3.91%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$1,837,600.54	72.32%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$351,968.15	13.85%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$134,209.67	5.28%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,834.44	4.64%	0	\$0.00	N
Total		14	\$2,541,058.92	100%	0	\$0.00	
3138YHYF1	AFMC MORTGAGE	1	\$214,052.75	1.24%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,601,765.20	9.31%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$494,806.87	2.87%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$469,859.51	2.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,258.16	3.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$251,708.32	1.46%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,590.14	1.85%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	2	\$465,472.88	2.7%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$290,713.50	1.69%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$289,944.96	1.68%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,585.29	1.13%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$94,170.16	0.55%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$184,201.10	1.07%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$197,494.40	1.15%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORAITON	1	\$218,078.26	1.27%	0	\$0.00	N

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	JPMORGAN CHASE BANK, N.A.	38	\$8,963,092.80	52.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,660.63	1.76%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,106.59	1.46%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$509,764.51	2.96%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$274,628.25	1.6%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$198,188.42	1.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$893,122.16	5.2%	0	\$0.00	N
Total		72	\$17,211,264.86	100%	0	\$0.00	
3138YHYG9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,397.14	0.79%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	89	\$16,819,626.72	86.83%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$261,400.25	1.35%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,528.45	0.82%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$242,977.75	1.25%	0	\$0.00	N
	PEOPLES BANK	1	\$295,755.71	1.53%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$233,008.00	1.2%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$196,321.62	1.01%	0	\$0.00	N
	SANDY SPRING BANK	1	\$173,263.60	0.89%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$401,319.92	2.07%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$297,457.00	1.54%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$139,804.80	0.72%	0	\$0.00	N
Total		101	\$19,371,860.96	100%	0	\$0.00	
3138YHYJ3	ATLANTIC HOME LOANS, INC.	1	\$389,425.46	3.04%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,926.72	2.62%	0	\$0.00	N
	EAGLEBANK	1	\$318,847.91	2.49%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$370,178.84	2.89%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$349,337.77	2.73%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$295,763.70	2.31%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	36	\$10,295,239.95	80.45%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,733.61	2.12%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$173,109.96	1.35%	0	\$0.00	N
Total		44	\$12,797,563.92	100%	0	\$0.00	
3138YHYK0	GOLDEN EMPIRE MORTGAGE INC.	1	\$216,465.28	8.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$2,031,113.34	81.15%	0	\$0.00	N

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,234.07	10.2%	0	\$0.00	N
Total		12	\$2,502,812.69	100%	0	\$0.00	
3138YHYL8	1ST PORTFOLIO LENDING CORPORATION	1	\$84,882.89	0.15%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$264,268.51	0.45%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$480,803.86	0.83%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$260,560.65	0.45%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$618,721.02	1.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,549.12	0.55%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,964.72	0.85%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,975.06	0.48%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,945.55	0.66%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$307,149.82	0.53%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$243,336.66	0.42%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,179,508.34	2.03%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$279,605.48	0.48%	0	\$0.00	N
	DEL SUR CORPORATION	2	\$459,172.62	0.79%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$564,002.00	0.97%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$235,597.87	0.41%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$505,642.83	0.87%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,340.83	0.92%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,100.13	0.56%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$257,972.98	0.44%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$199,460.21	0.34%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,488.14	0.65%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$259,649.78	0.45%	0	\$0.00	N

	GUARANTEED RATE, INC.	1	\$415,042.38	0.71%	0	\$0.00	N
	HOME SEVING & TRUST MORTGAGE	1	\$312,615.04	0.54%	0	\$0.00	N
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$315,554.76	0.54%	0	\$0.00	N
	JAMS-01, INC	1	\$324,102.89	0.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	150	\$37,334,552.70	64.23%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$373,489.25	0.64%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$192,965.88	0.33%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,264.00	0.61%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$309,163.34	0.53%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$2,208,807.50	3.8%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$321,489.92	0.55%	0	\$0.00	N
	NFM INC	2	\$478,225.42	0.82%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$355,801.79	0.61%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,075.28	0.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,089.68	0.59%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$299,209.58	0.51%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$627,743.98	1.08%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,650.57	0.43%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$339,531.57	0.58%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$549,265.17	0.95%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$589,348.95	1.01%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$189,487.21	0.33%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION	1	\$427,449.06	0.74%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$289,199.49	0.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$223,367.68	0.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,736.44	0.46%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$147,377.49	0.25%	0	\$0.00	N
	WEI MORTGAGE CORPORATION A CORPORATION	1	\$300,986.37	0.52%	0	\$0.00	N

	WEST TOWN BANK & TRUST	1	\$269,287.57	0.46%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,648.68	0.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	0.39%	0	\$0.00	N
Total		221	\$58,122,925.61	100%	0	\$0.00	
3138YHYM6	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,627.39	14.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$1,569,588.76	71.47%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,360.54	6.89%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$159,568.16	7.27%	0	\$0.00	N
Total		13	\$2,196,144.85	100%	0	\$0.00	
3138YHYN4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,305.51	1.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$598,163.72	2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,190.30	1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,117.08	0.94%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,514.57	0.51%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$366,814.52	1.23%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,531.93	0.89%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$204,448.55	0.68%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,499.51	1.36%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$105,829.51	0.35%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$143,763.30	0.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,779.88	0.35%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,474.07	1%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,253.69	0.47%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,732.16	0.85%	0	\$0.00	N
		1	\$129,795.15	0.43%	0	\$0.00	N

CORRIDOR MORTGAGE GROUP INC, A CORPORATION						
DHI MORTGAGE COMPANY, LTD.	2	\$642,088.95	2.15%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,090.24	0.88%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	4	\$912,426.93	3.05%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,193.69	0.6%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$612,445.29	2.05%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$564,371.58	1.89%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,954.56	0.67%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,355,811.50	7.88%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$218,275.78	0.73%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$231,510.34	0.77%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,659.05	0.68%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,744.31	0.5%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.67%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$402,128.26	1.35%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$322,956.25	1.08%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,969.09	1%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,114.27	1.09%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,339.99	0.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,307.76	0.47%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$327,264.53	1.1%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$415,399.39	1.39%	0	\$0.00	N
GOOGAIN, INC	1	\$372,845.22	1.25%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$393,323.88	1.32%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,087.46	5.52%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$308,025.98	1.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$597,375.13	2%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$412,360.25	1.38%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$99,849.38	0.33%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$3,269,649.16	10.94%	0	\$0.00	N
	LEADER BANK, NA	1	\$263,556.37	0.88%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	1	\$298,775.30	1%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$182,423.16	0.61%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$190,942.38	0.64%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,240,353.32	4.15%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$372,148.74	1.25%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$916,009.70	3.07%	0	\$0.00	N
	NFM INC	2	\$573,699.76	1.92%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$249,589.06	0.84%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$391,327.31	1.31%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$234,596.73	0.78%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$274,547.97	0.92%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$415,536.17	1.39%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$279,498.58	0.94%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$483,047.55	1.62%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$341,437.84	1.14%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$98,095.37	0.33%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,359.62	1.05%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,094.89	1%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$240,206.65	0.8%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$239,579.26	0.8%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$184,416.85	0.62%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$326,123.76	1.09%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,268.96	1.39%	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	\$404,290.00	1.35%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$133,041.25	0.45%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$267,319.34	0.88%	0	\$0.00	N

Total			116	\$29,885,745.87	100%	0	\$0.00	
3138YHYQ7	ALL WESTERN MORTGAGE, INC.	2	\$633,468.05	2.1%	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,660.62	0.7%	0	\$0.00	N	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$368,729.48	1.22%	0	\$0.00	N	
	ANCHOR FUNDING INC	1	\$340,351.35	1.13%	0	\$0.00	N	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,614.42	0.81%	0	\$0.00	N	
	BOFI FEDERAL BANK	2	\$437,307.74	1.45%	0	\$0.00	N	
	CAPITAL CITY BANK	1	\$234,438.48	0.78%	0	\$0.00	N	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$535,450.29	1.78%	0	\$0.00	N	
	CMC FUNDING, INC.	1	\$378,721.84	1.26%	0	\$0.00	N	
	CORNERSTONE MORTGAGE, INC.	1	\$224,661.12	0.75%	0	\$0.00	N	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,826.11	1.15%	0	\$0.00	N	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,298.71	0.95%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$318,532.44	1.06%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD.	2	\$618,200.46	2.05%	0	\$0.00	N	
	DISCOVER HOME LOANS, INC.	3	\$975,784.09	3.24%	0	\$0.00	N	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,548.15	0.99%	0	\$0.00	N	
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$267,674.11	0.89%	0	\$0.00	N	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,637.50	0.68%	0	\$0.00	N	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,686.46	0.85%	0	\$0.00	N	
	EQUITY RESOURCES, INC.	1	\$282,076.61	0.94%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,314,787.54	4.36%	0	\$0.00	N	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,985.45	0.68%	0	\$0.00	N	
	FIRST HOME MORTGAGE CORPORATION	1	\$280,419.99	0.93%	0	\$0.00	N	
	GUARANTEED RATE, INC.	2	\$659,187.62	2.19%	0	\$0.00	N	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,729.13	0.99%	0	\$0.00	N	
	HOMESTEAD FUNDING CORP.	1	\$299,538.10	0.99%	0	\$0.00	N	
	HOMESTEAD FUNDING CORP.A A CORPORATION	1	\$263,593.52	0.87%	0	\$0.00	N	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$316,223.00	1.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	30	\$7,481,830.79	24.82%	0	\$0.00	N
	LEADER BANK, NA	1	\$245,583.70	0.81%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$415,567.03	1.38%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$391,327.31	1.3%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$239,613.97	0.79%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$406,759.08	1.35%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$2,352,275.34	7.8%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,832.79	1.1%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$324,477.25	1.08%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,430.27	1.1%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$344,906.26	1.14%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$756,749.45	2.51%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$368,393.47	1.22%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$326,485.37	1.08%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$191,710.82	0.64%	0	\$0.00	N
	PARAGON HOME LOANS, INC.	1	\$319,485.29	1.06%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$415,627.27	1.38%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$697,841.21	2.31%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$169,221.39	0.56%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,923.87	1.16%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$309,421.71	1.03%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$371,874.65	1.23%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$343,814.46	1.14%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,475.65	1.08%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$260,570.98	0.86%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,546.75	0.95%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,609.71	0.92%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,650.31	1.36%	0	\$0.00	N
Total		103	\$30,147,138.53	100%	0	\$0.00	
3138YHYR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,500.15	7.35%	0	\$0.00	N

	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$168,867.54	7.36%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$166,517.79	7.26%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$338,233.74	14.74%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$152,244.85	6.64%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,618.83	6.7%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,006.73	14.65%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$156,096.56	6.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$330,037.25	14.39%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$154,623.66	6.74%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,243.49	7.37%	0	\$0.00	N
Total		14	\$2,293,990.59	100%	0	\$0.00	
3138YHYS3	JPMORGAN CHASE BANK, N.A.	119	\$7,942,326.49	100%	0	\$0.00	N
Total		119	\$7,942,326.49	100%	0	\$0.00	
3138YHYT1	JPMORGAN CHASE BANK, N.A.	41	\$2,794,093.11	100%	0	\$0.00	N
Total		41	\$2,794,093.11	100%	0	\$0.00	
3138YHYU8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,509.14	0.57%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$162,248.42	0.54%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$171,136.93	0.57%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,739.56	0.57%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,252.03	0.54%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$158,643.74	0.53%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$171,636.28	0.57%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$326,039.20	1.08%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$300,090.16	0.99%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,306.91	0.56%	0	\$0.00	N
		1	\$154,487.19	0.51%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
COMMONWEALTH MORTGAGE, LLC	1	\$159,521.49	0.53%	0	\$0.00	N	
DAS ACQUISITION COMPANY, LLC	2	\$316,647.90	1.05%	0	\$0.00	N	
EXTRACO BANKS N.A.	1	\$158,206.49	0.52%	0	\$0.00	N	
FEARON FINANCIAL, LLC	1	\$157,057.30	0.52%	0	\$0.00	N	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$330,691.42	1.1%	0	\$0.00	N	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.55%	0	\$0.00	N	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$173,531.46	0.57%	0	\$0.00	N	
FISHER FINANCIAL GROUP, INC.	1	\$167,319.57	0.55%	0	\$0.00	N	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,555.45	0.52%	0	\$0.00	N	
GTL INVESTMENTS, INC.	1	\$166,990.27	0.55%	0	\$0.00	N	
GUARANTEED RATE, INC.	3	\$472,144.52	1.56%	0	\$0.00	N	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$800,756.48	2.65%	0	\$0.00	N	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,077.24	0.49%	0	\$0.00	N	
INTERLINC MORTGAGE SERVICES LLC	1	\$171,781.42	0.57%	0	\$0.00	N	
JOHN ADAMS MORTGAGE COMPANY	1	\$157,431.76	0.52%	0	\$0.00	N	
JPMORGAN CHASE BANK, N.A.	115	\$18,629,692.35	61.73%	0	\$0.00	N	
KEY MORTGAGE SERVICES INC	1	\$170,819.06	0.57%	0	\$0.00	N	
LOAN SIMPLE, INC.	1	\$149,199.48	0.49%	0	\$0.00	N	
LOAN SIMPLE, INC., A CORPORATION	1	\$157,962.64	0.52%	0	\$0.00	N	
MEGASTAR FINANCIAL CORP.	1	\$174,259.38	0.58%	0	\$0.00	N	
MILEND, INC., A GEORGIA CORPORATION	1	\$171,471.51	0.57%	0	\$0.00	N	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,164.93	0.52%	0	\$0.00	N	
MORTGAGE FINANCIAL, INC.	1	\$160,318.62	0.53%	0	\$0.00	N	
NEWBRIDGE BANK	1	\$172,771.65	0.57%	0	\$0.00	N	
PATRIOT BANK MORTGAGE, INC.	1	\$157,779.37	0.52%	0	\$0.00	N	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$167,308.77	0.55%	0	\$0.00	N	
PHH HOME LOANS, LLC	1	\$160,471.75	0.53%	0	\$0.00	N	
PULASKI BANK	2	\$328,924.47	1.09%	0	\$0.00	N	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,344.99	0.54%	0	\$0.00	N	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,452.05	0.51%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$173,516.60	0.57%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$168,544.42	0.56%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$155,506.64	0.52%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$156,018.18	0.52%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$173,811.27	0.58%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,657.32	0.53%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$163,601.34	0.54%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$151,051.77	0.5%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$161,832.71	0.54%	0	\$0.00	N
	VIP MORTGAGE INC	4	\$662,462.40	2.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,289.00	0.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,128.67	0.56%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$155,901.03	0.52%	0	\$0.00	N
	WHITNEY BANK	1	\$165,102.77	0.55%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$163,055.24	0.54%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$168,822.56	0.56%	0	\$0.00	N
	Unavailable	1	\$169,885.03	0.57%	0	\$0.00	N
Total		186	\$30,180,930.30	100%	0	\$0.00	
3138YHYV6	BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,227.63	2.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	30	\$8,162,730.02	93.53%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$358,976.10	4.12%	0	\$0.00	N
Total		32	\$8,726,933.75	100%	0	\$0.00	
3138YHYW4	AMERIPRO FUNDING, INC.	1	\$115,106.35	1.31%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$135,735.37	1.54%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$132,988.51	1.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	66	\$8,155,443.86	92.74%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,582.33	1.6%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,496.00	1.3%	0	\$0.00	N
Total		71	\$8,794,352.42	100%	0	\$0.00	
3138YHYX2	ALERUS FINANCIAL NA	1	\$90,775.81	0.48%	0	\$0.00	N

	ALPHA MORTGAGE CORPORATION	1	\$99,576.79	0.53%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	4	\$390,020.17	2.08%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,500.00	0.57%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,229.40	0.48%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,100.56	0.55%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,079.03	1.08%	0	\$0.00	N.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,062.68	0.56%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$109,529.74	0.58%	0	\$0.00	N.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$91,610.64	0.49%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,095.40	0.58%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.5%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,810.11	0.48%	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,812.77	0.54%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,647.36	0.48%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,552.30	0.5%	0	\$0.00	N.
	EQUITY NOW INC.	1	\$101,568.32	0.54%	0	\$0.00	N.
	EXTRACO BANKS N.A.	1	\$109,161.32	0.58%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,898.30	0.49%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.53%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$105,949.69	0.56%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA	1	\$96,647.24	0.51%	0	\$0.00	N.
	FIRST NATIONAL BANK	2	\$183,943.28	0.98%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,152.34	0.53%	0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	1	\$102,675.70	0.55%	0	\$0.00	N.
	GREENWAY MORTGAGE FUNDING CORP	1	\$91,212.27	0.49%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,534.01	0.58%	0	\$0.00	N.

	GULF COAST BANK AND TRUST COMPANY	1	\$88,047.26	0.47%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$100,248.24	0.53%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$99,135.15	0.53%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$91,610.64	0.49%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$86,706.74	0.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	115	\$11,243,690.38	59.87%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$99,568.16	0.53%	0	\$0.00	N
	MAIN BANK	1	\$98,160.82	0.52%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,996.83	0.5%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,980.00	0.59%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,152.34	0.53%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$99,143.78	0.53%	0	\$0.00	N
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,460.83	0.46%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,713.86	0.53%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$99,572.49	0.53%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.57%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,152.34	0.53%	0	\$0.00	N
	PULASKI BANK, A FERERAL SAVINGS BANK	1	\$98,626.65	0.53%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	3	\$290,214.59	1.55%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,502.08	0.53%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	0.53%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,067.57	0.58%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$187,728.61	1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$108,599.31	0.58%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$413,009.65	2.2%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	3	\$299,217.85	1.59%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,221.65	0.48%	0	\$0.00	N
	VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A	1	\$98,576.77	0.52%	0	\$0.00	N

	NATIONAL ASSOCIATION						
	VICTORIAN FINANCE, LLC	1	\$85,259.37	0.45%	0	\$0.00	N.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$99,572.49	0.53%	0	\$0.00	N.
	VIP MORTGAGE INC	1	\$94,547.94	0.5%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,874.40	0.45%	0	\$0.00	N.
	WHITNEY BANK	3	\$282,586.37	1.5%	0	\$0.00	N.
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$92,606.41	0.49%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,664.36	0.49%	0	\$0.00	N.
Total		192	\$18,778,959.10	100%	0	\$0.00	
3138YHYY0	JPMORGAN CHASE BANK, N.A.	25	\$2,340,071.04	100%	0	\$0.00	N.
Total		25	\$2,340,071.04	100%	0	\$0.00	
3138YHYZ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,829.40	1.71%	0	\$0.00	N.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,670.47	1.65%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	51	\$4,945,316.14	93.24%	0	\$0.00	N.
	PARAGON HOME LOANS, INC.	1	\$91,626.16	1.73%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,268.10	1.67%	0	\$0.00	N.
Total		55	\$5,303,710.27	100%	0	\$0.00	
3138YHZ29	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$94,167.39	1.43%	0	\$0.00	N.
	HOME FINANCING UNLIMITED, INC.	1	\$101,600.00	1.54%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	65	\$6,203,909.12	94.11%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,673.18	1.53%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC.	1	\$91,783.52	1.39%	0	\$0.00	N.
Total		69	\$6,592,133.21	100%	0	\$0.00	
3138YHZ37	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,475.77	0.85%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$150,000.00	1.07%	0	\$0.00	N.
	GTL INVESTMENTS, INC.	1	\$138,641.47	0.99%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	100	\$12,843,095.32	91.36%	0	\$0.00	N.
	MORIA DEVELOPMENT INC	1	\$142,102.63	1.01%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED	1	\$142,500.00	1.01%	0	\$0.00	N.
	NTFN, INC.	1	\$126,836.52	0.9%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,305.53	0.79%	0	\$0.00	N.

	SENTE MORTGAGE, INC.	1	\$149,190.28	1.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$134,464.65	0.96%	0	\$0.00	N
Total		109	\$14,057,612.17	100%	0	\$0.00	
3138YHZ45	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,911.47	0.69%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$79,520.00	0.77%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$77,404.35	0.75%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,592.18	0.74%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,417.31	0.8%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.81%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$77,692.00	0.75%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$81,000.00	0.78%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	139	\$9,510,071.45	91.68%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,903.70	0.77%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,300.00	0.69%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.77%	0	\$0.00	N
Total		150	\$10,372,812.46	100%	0	\$0.00	
3138YHZ60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$93,613.78	2.74%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,875.13	2.84%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$105,311.14	3.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	30	\$2,943,011.57	86.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,400.00	2.59%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$88,063.45	2.58%	0	\$0.00	N
Total		35	\$3,415,275.07	100%	0	\$0.00	
3138YHZ78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$78,895.97	5.85%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,000.00	5.34%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.	15	\$1,118,522.87	82.96%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$78,895.97	5.85%	0	\$0.00	N
Total		18	\$1,348,314.81	100%	0	\$0.00	
3138YHZ86	JPMORGAN CHASE BANK, N.A.	11	\$1,061,349.31	100%	0	\$0.00	N
Total		11	\$1,061,349.31	100%	0	\$0.00	
3138YHZ94	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$315,534.47	6.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$4,170,454.86	85.94%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$367,000.00	7.56%	0	\$0.00	N
Total		14	\$4,852,989.33	100%	0	\$0.00	
3138YHZA1	JPMORGAN CHASE BANK, N.A.	11	\$2,764,265.56	100%	0	\$0.00	N
Total		11	\$2,764,265.56	100%	0	\$0.00	
3138YHZB9	GARDNER FINANCIAL SERVICES, LTD.	1	\$201,479.47	5.3%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$3,389,296.27	89.19%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,343.14	5.51%	0	\$0.00	N
Total		17	\$3,800,118.88	100%	0	\$0.00	
3138YHZC7	ACOPIA LLC, A CORPORATION	1	\$209,446.31	2.29%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,975.10	4.12%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$178,672.07	1.95%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,759.58	2.48%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$196,729.41	2.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,094.78	3.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$298,678.26	3.26%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$97,750.00	1.07%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$611,556.42	6.67%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$267,594.12	2.92%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$209,156.86	2.28%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$306,719.01	3.35%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$69,176.01	0.75%	0	\$0.00	N
		1	\$414,963.66	4.53%	0	\$0.00	N

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
	FIRST NATIONAL BANK	2	\$404,371.23	4.41%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$413,318.03	4.51%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,615.30	2.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$3,291,414.76	35.91%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$292,206.89	3.19%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	\$89,603.48	0.98%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$375,502.07	4.1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,221.33	1.06%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$176,134.77	1.92%	0	\$0.00	N
Total		36	\$9,165,659.45	100%	0	\$0.00	
3138YHZD5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$186,778.87	0.92%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$98,731.28	0.49%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,645.71	1.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$290,413.53	1.44%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$206,399.74	1.02%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$304,117.18	1.5%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$197,035.08	0.97%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$326,228.89	1.61%	0	\$0.00	N
	BANK OF ENGLAND	1	\$181,378.23	0.9%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,893.02	1.19%	0	\$0.00	N
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$197,453.27	0.98%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,062.65	1.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$220,713.56	1.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$202,349.14	1%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,280.79	1.46%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$466,055.89	2.31%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$200,644.85	0.99%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$403,594.53	2%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,661.20	0.93%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	37	\$8,899,737.51	44.02%	0	\$0.00	N
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,644.30	0.9%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,542.44	0.94%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,453.96	1.59%	0	\$0.00	N
	MIDWEST BANKCENTRE	1	\$225,096.76	1.11%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$193,588.86	0.96%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$177,648.13	0.88%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,453.27	0.98%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,320.55	1%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$386,605.74	1.91%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$207,325.97	1.03%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$335,670.60	1.66%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$197,453.27	0.98%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$246,816.61	1.22%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,347.05	0.96%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$259,651.08	1.28%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$597,266.22	2.95%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$191,134.77	0.95%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$548,058.85	2.71%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,179.93	1.46%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$411,743.06	2.04%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$255,455.19	1.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,842.07	1.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$411,690.11	2.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,415.63	1%	0	\$0.00	N
Total		81	\$20,217,579.34	100%	0	\$0.00	

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3138YHZE3	JPMORGAN CHASE BANK, N.A.	24	\$1,478,751.01	100%	0	\$0.00	N
Total		24	\$1,478,751.01	100%	0	\$0.00	
3138YHZF0	JPMORGAN CHASE BANK, N.A.	11	\$1,375,239.56	100%	0	\$0.00	N
Total		11	\$1,375,239.56	100%	0	\$0.00	
3138YHZG8	JPMORGAN CHASE BANK, N.A.	20	\$2,245,212.83	100%	0	\$0.00	N
Total		20	\$2,245,212.83	100%	0	\$0.00	
3138YHZH6	JPMORGAN CHASE BANK, N.A.	16	\$1,321,323.99	100%	0	\$0.00	N
Total		16	\$1,321,323.99	100%	0	\$0.00	
3138YHZJ2	AMERICAN FINANCING CORPORATION	1	\$129,828.81	1.48%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,197.59	2.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,131.85	1.93%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,048.77	3.02%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$223,181.32	2.54%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	\$388,933.40	4.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	34	\$5,806,437.09	66.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$235,374.85	2.68%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,455.75	3.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,216.21	2.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,220.02	3.28%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$165,820.83	1.89%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,183.25	4.47%	0	\$0.00	N
Total		47	\$8,784,029.74	100%	0	\$0.00	
3138YHZK9	AMERICAN FINANCING CORPORATION	3	\$580,605.95	10.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$3,326,370.91	62.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,970.88	9.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$372,910.51	6.98%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$216,736.45	4.06%	0	\$0.00	N
	PULASKI BANK	1	\$239,646.43	4.48%	0	\$0.00	N

	VIP MORTGAGE INC	1	\$114,645.37	2.15%	0	\$0.00	N
Total		27	\$5,343,886.50	100%	0	\$0.00	
3138YHZL7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.55%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$416,343.73	1.18%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,200.00	0.53%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,740.54	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$304,540.62	0.87%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,304.16	0.61%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$381,012.46	1.08%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.67%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$409,739.89	1.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,000.48	0.73%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$416,343.73	1.18%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,000.00	0.67%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$415,627.28	1.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$247,502.34	0.7%	0	\$0.00	N
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,000.00	0.62%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	3	\$719,356.48	2.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,126,388.06	3.2%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$182,500.00	0.52%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$720,387.17	2.05%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$322,469.07	0.92%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,511.15	3.49%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$263,475.53	0.75%	0	\$0.00	N
		1	\$391,341.60	1.11%	0	\$0.00	N

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES					
	FIRST COLONY MORTGAGE CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$399,283.71	1.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,374.54	0.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,654.59	1.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,546.57	1.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,416.26	0.9%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$248,581.79	0.71%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,729.56	0.81%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$771,724.17	2.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$563,049.63	1.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,752,176.55	4.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$879,547.08	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,640.81	0.97%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,329.27	1.18%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$161,000.00	0.46%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,533.54	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,457,157.26	12.67%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,000.00	0.59%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$287,100.00	0.82%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$236,019.76	0.67%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$179,722.86	0.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,580.10	0.71%	0	\$0.00
	MILEND, INC.	1	\$185,226.72	0.53%	0	\$0.00
	MLD MORTGAGE INC.	1	\$412,106.67	1.17%	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	2	\$706,801.05	2.01%	0	\$0.00

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$466,122.71	1.33%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$41,938.12	0.12%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$265,640.37	0.76%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,698,272.30	4.83%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$330,000.00	0.94%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$182,905.33	0.52%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.57%	0	\$0.00	N
NJ LENDERS CORP	1	\$279,539.75	0.79%	0	\$0.00	N
OAKSTAR BANK	1	\$388,000.00	1.1%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.85%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$289,373.06	0.82%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,000.00	0.67%	0	\$0.00	N
R P FUNDING, INC	1	\$294,525.51	0.84%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$159,731.27	0.45%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$299,517.46	0.85%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$416,385.67	1.18%	0	\$0.00	N
RPM MORTGAGE INC	1	\$416,284.41	1.18%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$150,500.00	0.43%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,125.00	0.8%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,351.61	1.17%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.18%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$299,474.07	0.85%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$324,442.29	0.92%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$327,948.26	0.93%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.84%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.69%	0	\$0.00	N
VIP MORTGAGE INC	1	\$271,000.00	0.77%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$224,360.35	0.64%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,445.08	1.01%	0	\$0.00	N
Total		121	\$35,174,016.43	100%	0	\$0.00	
3138YHZM5	A & N MORTGAGE SERVICES, INC.	1	\$207,000.00	0.41%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$325,875.00	0.65%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,314.14	0.83%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,391.39	0.65%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$327,960.04	0.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$286,567.74	0.57%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,393.13	0.69%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,568.35	0.51%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,697.83	0.38%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,979.66	0.64%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$223,684.38	0.45%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$659,328.37	1.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$558,218.81	1.11%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$311,498.16	0.62%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$159,933.34	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,743.95	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION	1	\$169,300.00	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$487,525.78	0.97%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$279,519.51	0.56%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$366,913.97	0.73%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,296.99	0.74%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	0.76%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,572,364.61	3.13%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,305.00	0.8%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$402,807.58	0.8%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$309,922.09	0.62%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$618,365.07	1.23%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$415,769.36	0.83%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,109,158.93	2.21%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.51%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,427.98	0.69%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$357,398.71	0.71%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,200.90	0.69%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,182,718.93	6.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,058,492.99	2.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,779.02	0.3%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$319,528.57	0.64%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,371.94	0.83%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$382,260.38	0.76%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$237,799.50	0.47%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	60	\$18,031,666.58	35.88%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$303,552.15	0.6%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$405,297.53	0.81%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$601,213.33	1.2%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,579.20	0.51%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$281,306.59	0.56%	0	\$0.00	N
MLD MORTGAGE INC.	1	\$290,489.85	0.58%	0	\$0.00	N
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$318,991.31	0.63%	0	\$0.00	N
MORIA DEVELOPMENT INC	2	\$690,877.08	1.37%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$379,126.15	0.75%	0	\$0.00	N

	MORTGAGE MASTER PACIFIC	1	\$249,597.88	0.5%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$900,285.00	1.79%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$587,589.35	1.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$823,435.01	1.64%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$415,470.37	0.83%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	N
	OAKSTAR BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	PEOPLES BANK	1	\$239,760.00	0.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$583,000.98	1.16%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$147,761.95	0.29%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,553.04	0.56%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$391,369.48	0.78%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$209,662.23	0.42%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$398,344.15	0.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,480.38	0.69%	0	\$0.00	N
	PROSPERITY BANK	1	\$191,670.52	0.38%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$246,611.28	0.49%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$375,395.22	0.75%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$386,577.20	0.77%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,829.85	0.47%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$645,670.96	1.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,698.77	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,014.72	0.7%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$317,021.80	0.63%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,009.93	1.29%	0	\$0.00	N
Total		168	\$50,248,753.07	100%	0	\$0.00	
3138YHZN3	AFFILIATED MORTGAGE COMPANY	1	\$416,314.56	1.18%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$274,500.00	0.78%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$416,314.56	1.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$356,462.30	1.01%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.18%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$358,447.26	1.02%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$318,194.44	0.9%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.18%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$341,484.89	0.97%	0	\$0.00	N
CLIFFCO, INC.	1	\$210,000.00	0.6%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$636,357.96	1.81%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$397,400.55	1.13%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$319,474.01	0.91%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$331,454.29	0.94%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.62%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,373.74	1.08%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,923.87	0.99%	0	\$0.00	N
EAGLEBANK	1	\$416,284.41	1.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	0.57%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$285,749.58	0.81%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$356,725.30	1.01%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	1.18%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,373.44	1.18%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	1	\$416,357.96	1.18%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$692,907.80	1.97%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$372,400.04	1.06%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$416,357.96	1.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,356.62	1.13%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,247.69	1.18%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	28	\$10,908,865.16	30.97%	0	\$0.00	N
LEADER BANK, NA	2	\$723,421.87	2.05%	0	\$0.00	N

LEADER BANK, NA., A CORPORATION	1	\$399,356.62	1.13%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$357,886.12	1.02%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,314.56	1.18%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$407,299.86	1.16%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$213,700.00	0.61%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$369,442.72	1.05%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$780,743.00	2.22%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$201,600.00	0.57%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$684,245.02	1.94%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$411,351.61	1.17%	0	\$0.00	N
NJ LENDERS CORP.	1	\$401,680.59	1.14%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$693,941.66	1.97%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$716,435.16	2.03%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,957.83	0.98%	0	\$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$299,527.87	0.85%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$395,349.08	1.12%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$353,466.82	1%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,268.96	1.18%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$416,343.73	1.18%	0	\$0.00	N
RPM MORTGAGE INC	2	\$736,786.93	2.09%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,357.96	1.18%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,326.07	1.16%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$729,872.91	2.07%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$384,353.35	1.09%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.18%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,455.32	1%	0	\$0.00	N
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$336,957.15	0.96%	0	\$0.00	N
WEI MORTGAGE CORPORATION, A CORPORATION	1	\$279,578.28	0.84%	0	\$0.00	N

Total			96	\$35,219,206.46	100%	0	\$0.00	
3138YHZP8	AFFILIATED MORTGAGE COMPANY	1	\$194,100.69	0.75%	0	\$0.00	N	
	ALERUS FINANCIAL NA	1	\$245,000.00	0.95%	0	\$0.00	N	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.53%	0	\$0.00	N	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,600.00	0.92%	0	\$0.00	N	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	1.55%	0	\$0.00	N	
	AURORA FINANCIAL, LLC	1	\$267,305.63	1.04%	0	\$0.00	N	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.62%	0	\$0.00	N	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$407,398.93	1.58%	0	\$0.00	N	
	BOFI FEDERAL BANK	1	\$179,704.13	0.7%	0	\$0.00	N	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,500.00	1.55%	0	\$0.00	N	
	CMC FUNDING, INC, A CORPORATION	1	\$159,504.04	0.62%	0	\$0.00	N	
	CORNERSTONE MORTGAGE, INC.	2	\$620,667.13	2.41%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD.	1	\$264,586.99	1.03%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$408,746.00	1.59%	0	\$0.00	N	
	DISCOVER HOME LOANS, INC.	2	\$519,616.20	2.02%	0	\$0.00	N	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$700,811.60	2.72%	0	\$0.00	N	
	EAGLEBANK, A CORPORATION	3	\$971,767.30	3.77%	0	\$0.00	N	
	ENVOY MORTGAGE LTD	1	\$416,343.73	1.62%	0	\$0.00	N	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,542.72	1.15%	0	\$0.00	N	
	FAIRFIELD COUNTY BANK	1	\$319,485.29	1.24%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,668.09	1.71%	0	\$0.00	N	
	FIDELITY BANK	1	\$267,172.55	1.04%	0	\$0.00	N	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,559.65	1.11%	0	\$0.00	N	
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$393,209.62	1.53%	0	\$0.00	N	
	FIRST HOME MORTGAGE CORPORATION	1	\$347,487.93	1.35%	0	\$0.00	N	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.57%	0	\$0.00	N	
	GUARANTEED RATE, INC.	3	\$984,483.21	3.82%	0	\$0.00	N	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$401,793.92	1.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,672.27	1.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$305,104.51	1.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$415,685.55	1.61%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$271,571.93	1.05%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,423.92	0.68%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$198,214.00	0.77%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,655.30	1.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$1,530,750.00	5.94%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$408,214.52	1.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,982.45	0.54%	0	\$0.00	N
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$406,642.81	1.58%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$235,901.95	0.92%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$413,000.00	1.6%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$414,332.49	1.61%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,407,565.42	5.46%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$554,143.32	2.15%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$390,737.19	1.52%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$959,771.01	3.72%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	2.86%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$287,131.10	1.11%	0	\$0.00	N
	PINNACLE BANK	1	\$299,538.10	1.16%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$255,213.84	0.99%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$351,146.50	1.36%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$221,665.63	0.86%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$411,735.66	1.6%	0	\$0.00	N

	THE BANK OF CANTON	1	\$319,528.57	1.24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$237,641.53	0.92%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,246.35	1.57%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$91,435.03	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,580.08	1.34%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$382,397.24	1.48%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,408.26	1.39%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,343.73	1.61%	0	\$0.00	N
Total		84	\$25,766,603.25	100%	0	\$0.00	
3138YHZQ6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,911.68	0.61%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,361.49	0.63%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC.	1	\$340,824.75	1.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,326.55	0.59%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,275.78	0.73%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$123,717.47	0.41%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$343,116.75	1.14%	0	\$0.00	N
	BANK OF COLORADO	1	\$164,269.11	0.55%	0	\$0.00	N
	BANK OF ENGLAND	1	\$269,536.67	0.9%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$209,352.35	0.7%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$185,694.27	0.62%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$174,392.27	0.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$568,497.58	1.89%	0	\$0.00	N
	CMC FUNDING, INC., A CORPORATION	1	\$148,286.04	0.49%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	4	\$983,071.81	3.28%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.94	0.59%	0	\$0.00	N
	CRESTLINE FUNDING CORP.	1	\$137,787.52	0.46%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A	1	\$217,407.31	0.72%	0	\$0.00	N

	CORPORATION						
	DHI MORTGAGE COMPANY LTD	1	\$126,554.84	0.42%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$356,815.99	1.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$359,694.69	1.2%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$342,518.93	1.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$103,843.36	0.35%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,353.96	0.47%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$314,447.78	1.05%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$316,461.84	1.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,512,545.66	5.04%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$171,705.86	0.57%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,239.71	0.84%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$328,959.79	1.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$161,671.47	0.54%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,409.26	1%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	2	\$554,024.97	1.85%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC,	1	\$194,371.80	0.65%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$345,875.36	1.15%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,234.82	0.56%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$196,776.02	0.66%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,517.29	0.53%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$190,955.53	0.64%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,738,526.62	5.79%	0	\$0.00	N
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$164,656.18	0.55%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$224,275.16	0.75%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$119,613.42	0.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,141.83	1.27%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$165,500.36	0.55%	0	\$0.00	N
		1	\$124,588.51	0.42%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.						
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,861.90	0.7%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	26	\$5,949,647.44	19.83%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	1	\$254,571.70	0.85%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$281,230.01	0.94%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,998.42	1.09%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$148,441.09	0.49%	0	\$0.00	N
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$210,334.91	0.7%	0	\$0.00	N
MILEND, INC.	2	\$347,963.27	1.16%	0	\$0.00	N
MILEND, INC. A GEORGIA CORPORATION	1	\$171,746.61	0.57%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,019.21	0.97%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$251,086.61	0.84%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$342,464.80	1.14%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,139,040.77	3.8%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$292,263.74	0.97%	0	\$0.00	N
NJ LENDERS CORP	1	\$373,665.40	1.25%	0	\$0.00	N
OAKSTAR BANK	1	\$29,901.25	0.1%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$188,709.00	0.63%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$215,348.32	0.72%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,966.71	0.96%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$140,864.23	0.47%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$381,109.07	1.27%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,922.66	0.97%	0	\$0.00	N
PULASKI BANK	1	\$239,625.57	0.8%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$334,954.55	1.12%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,671.26	0.67%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$194,424.53	0.65%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$342,867.59	1.14%	0	\$0.00	N
TOWNEBANK MORTGAGE	1	\$145,780.10	0.49%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$279,634.94	0.93%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,714.79	0.78%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,854.88	0.78%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,852.68	0.33%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$274,188.43	0.91%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$129,409.07	0.43%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$187,252.85	0.62%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,654.71	0.39%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,018.77	0.79%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,005.85	0.99%	0	\$0.00	N
Total		136	\$30,004,749.04	100%	0	\$0.00	
3138YHZR4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,161.79	5.85%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$221,453.34	8.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$1,805,615.27	70.32%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,821.88	3.97%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$78,987.69	3.08%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$209,850.77	8.16%	0	\$0.00	N
Total		20	\$2,567,890.74	100%	0	\$0.00	
3138YHXS2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.41%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,476.79	1.36%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,773.70	1.38%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$168,777.45	1.38%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,429.84	1.43%	0	\$0.00	N
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,591.48	1.27%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$169,376.66	1.39%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$169,416.52	1.39%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,594.83	1.28%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$165,950.90	1.36%	0	\$0.00	N
		1	\$174,165.08	1.43%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	FIRST INTERNET BANK OF INDIANA	1	\$163,816.61	1.34%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$170,861.99	1.4%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,385.57	1.36%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$149,742.69	1.23%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$159,789.30	1.31%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,601.30	1.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	43	\$6,922,522.96	56.75%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	\$161,786.67	1.33%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,554.67	1.35%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$168,294.56	1.38%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$166,549.26	1.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,784.47	1.31%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$171,785.10	1.41%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,304.73	1.38%	0	\$0.00	N
	R P FUNDING, INC	1	\$169,771.01	1.39%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$168,543.89	1.38%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$155,656.89	1.28%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,500.00	1.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$319,558.55	2.62%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,943.52	1.34%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,811.34	1.33%	0	\$0.00	N
Total		75	\$12,198,118.33	100%	0	\$0.00	
3138YHZT0	JPMORGAN CHASE BANK, N.A.	13	\$2,007,899.62	80.3%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$161,051.25	6.44%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$167,000.00	6.68%	0	\$0.00	N
	WHITNEY BANK	1	\$164,500.00	6.58%	0	\$0.00	N
Total		16	\$2,500,450.87	100%	0	\$0.00	
3138YHZU7	ASHEVILLE SAVINGS BANK SSB	1	\$130,796.26	5.54%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$133,450.00	5.65%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,400.00	5.18%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	5.28%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,001.00	5.33%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,040,708.41	44.05%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$137,600.00	5.82%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$113,832.05	4.82%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,033.57	6.01%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$142,500.00	6.03%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$148,290.77	6.29%	0	\$0.00	N
Total		18	\$2,362,412.06	100%	0	\$0.00	
3138YHZW3	JPMORGAN CHASE BANK, N.A.	16	\$2,608,807.63	88.88%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$166,280.75	5.67%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,135.88	5.45%	0	\$0.00	N
Total		18	\$2,935,224.26	100%	0	\$0.00	
3138YHZX1	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$161,064.11	4.26%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	21	\$3,447,139.12	91.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,310.53	4.49%	0	\$0.00	N
Total		23	\$3,777,513.76	100%	0	\$0.00	
3138YHZY9	FARMERS & STOCKMENS BANK	1	\$74,896.68	1.68%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$71,156.18	1.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	57	\$4,040,277.62	90.54%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$74,000.00	1.66%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$49,935.64	1.12%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$75,453.23	1.69%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	1.72%	0	\$0.00	N
Total		63	\$4,462,219.35	100%	0	\$0.00	
3138YHZZ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,512.65	3.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$189,551.74	3.26%	0	\$0.00	N

	CENDERA FUNDING INC.	1	\$192,489.46	3.31%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$181,310.92	3.12%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$175,535.59	3.02%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	20	\$3,795,137.68	65.26%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$179,446.16	3.09%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,217.92	3.13%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$189,520.96	3.26%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$175,784.95	3.02%	0	\$0.00	N
	TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,017.91	3.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,315.01	3.14%	0	\$0.00	N
Total		31	\$5,815,840.95	100%	0	\$0.00	
3138YJ3Z7	AVEX FUNDING CORPORATION	1	\$417,000.00	10.4%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	10.4%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$168,750.00	4.21%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$441,700.00	11.02%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$368,792.89	9.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$219,608.00	5.48%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$139,174.00	3.47%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$229,000.00	5.71%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	2	\$463,500.00	11.57%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$301,000.00	7.51%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,000.00	3.32%	0	\$0.00	N
	SAGE BANK	2	\$476,700.00	11.89%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$232,500.00	5.82%	0	\$0.00	N
Total		16	\$4,007,724.89	100%	0	\$0.00	
3138YJA55	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,010,452.79	100%	0	\$0.00	N
Total		4	\$1,010,452.79	100%	0	\$0.00	
3138YJA63	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,119,228.64	100%	0	\$0.00	N
Total		5	\$1,119,228.64	100%	0	\$0.00	
3138YJA71	MORTGAGE ACCESS CORP	1	\$250,388.06	3.58%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	25	\$6,750,066.46	96.42%	0	\$0.00	N
Total		26	\$7,000,454.52	100%	0	\$0.00	

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3138YJA89	1ST COMMUNITY CREDIT UNION	1	\$59,218.30	3.36%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$922,081.48	52.36%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$41,945.94	2.38%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$73,000.00	4.15%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$137,317.48	7.8%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$82,488.74	4.68%	0	\$0.00	N
	FIRST NATIONAL BANK WAUPACA	2	\$144,554.60	8.21%	0	\$0.00	N
	HERITAGE BANK	1	\$49,000.00	2.78%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$75,797.76	4.3%	0	\$0.00	N
	PEOPLES BANK	1	\$60,470.26	3.43%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$59,296.81	3.37%	0	\$0.00	N
	WEST POINTE BANK	1	\$55,922.84	3.18%	0	\$0.00	N
Total		28	\$1,761,094.21	100%	0	\$0.00	
3138YJA97	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$757,646.94	71.78%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$93,529.45	8.86%	0	\$0.00	N
	HERITAGE BANK	1	\$100,364.63	9.51%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$104,000.00	9.85%	0	\$0.00	N
Total		11	\$1,055,541.02	100%	0	\$0.00	
3138YJAA4	BANCORPSOUTH BANK	31	\$8,181,971.27	100%	0	\$0.00	N
Total		31	\$8,181,971.27	100%	0	\$0.00	
3138YJAB2	BANCORPSOUTH BANK	45	\$4,636,464.04	100%	0	\$0.00	N
Total		45	\$4,636,464.04	100%	0	\$0.00	
3138YJAC0	EMBRACE HOME LOANS, INC.	22	\$5,505,363.27	100%	0	\$0.00	N
Total		22	\$5,505,363.27	100%	0	\$0.00	
3138YJAD8	EMBRACE HOME LOANS, INC.	22	\$5,593,379.80	100%	0	\$0.00	N
Total		22	\$5,593,379.80	100%	0	\$0.00	
3138YJAE6	EMBRACE HOME LOANS, INC.	11	\$1,847,127.57	100%	0	\$0.00	N
Total		11	\$1,847,127.57	100%	0	\$0.00	
3138YJAF3	EMBRACE HOME LOANS, INC.	23	\$6,006,838.55	100%	0	\$0.00	N
Total		23	\$6,006,838.55	100%	0	\$0.00	
3138YJAG1	EMBRACE HOME LOANS, INC.	31	\$6,415,464.00	100%	0	\$0.00	N
Total		31	\$6,415,464.00	100%	0	\$0.00	
3138YJB21	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,189,523.99	100%	0	\$0.00	N

Total			31	\$3,189,523.99	100%	0	\$0.00	
3138YJB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,012,402.94	100%	0	\$0.00	N
Total			36	\$5,012,402.94	100%	0	\$0.00	
3138YJB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,072,192.61	100%	0	\$0.00	N
Total			9	\$1,072,192.61	100%	0	\$0.00	
3138YJB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,812,988.20	100%	0	\$0.00	N
Total			30	\$4,812,988.20	100%	0	\$0.00	
3138YJB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,366.79	100%	0	\$0.00	N
Total			11	\$1,101,366.79	100%	0	\$0.00	
3138YJB70		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,981,490.73	100%	0	\$0.00	N
Total			14	\$1,981,490.73	100%	0	\$0.00	
3138YJB88		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,423,926.48	100%	0	\$0.00	N
Total			26	\$4,423,926.48	100%	0	\$0.00	
3138YJB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,201,250.00	100%	0	\$0.00	N
Total			7	\$1,201,250.00	100%	0	\$0.00	
3138YJBA3		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$162,240.90	12.61%	0	\$0.00	N
		GLOBAL CREDIT UNION - WH	1	\$112,261.02	8.72%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	2	\$490,152.76	38.08%	0	\$0.00	N
		HOMESTREET BANK (WH)	1	\$237,791.89	18.48%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$284,589.37	22.11%	0	\$0.00	N
Total			6	\$1,287,035.94	100%	0	\$0.00	
3138YJBB1		BANNER BANK - WH	2	\$370,023.46	5.68%	0	\$0.00	N
		COBALT MORTGAGE, INC. - WH	2	\$453,031.76	6.95%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD - WH	2	\$478,665.81	7.34%	0	\$0.00	N
		GLOBAL CREDIT UNION - WH	1	\$267,996.86	4.11%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	14	\$2,840,337.81	43.58%	0	\$0.00	N
		HOMESTREET BANK (WH)	2	\$423,660.67	6.5%	0	\$0.00	N

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	MANN MORTGAGE LLC - WH	1	\$222,695.76	3.42%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$444,968.34	6.83%	0	\$0.00	N
	ON Q FINANCIAL, INC. WA	1	\$213,105.99	3.27%	0	\$0.00	N
	PEOPLES BANK - WH	1	\$299,317.05	4.59%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$503,697.64	7.73%	0	\$0.00	N
Total		30	\$6,517,501.15	100%	0	\$0.00	
3138YJBC9	1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,535.48	4.3%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$120,128.67	3.73%	0	\$0.00	N
	AMERICANWEST BANK - WH	1	\$104,635.52	3.25%	0	\$0.00	N
	COBALT MORTGAGE, INC. - WH	2	\$260,295.12	8.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$233,814.23	7.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$238,284.10	7.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	5	\$670,225.24	20.82%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$134,461.70	4.18%	0	\$0.00	N
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$147,813.79	4.59%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$124,979.66	3.88%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$203,244.25	6.31%	0	\$0.00	N
	PEOPLES BANK - WH	1	\$130,627.31	4.06%	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$135,633.03	4.21%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$233,378.90	7.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$343,083.56	10.67%	0	\$0.00	N
Total		26	\$3,219,140.56	100%	0	\$0.00	
3138YJBD7	BANNER BANK - WH	1	\$169,037.06	7.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$170,510.09	7.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,149.27	13.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$310,741.01	12.92%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$166,036.00	6.9%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$322,225.31	13.4%	0	\$0.00	N
	HOMESTREET BANK (WH)	3	\$454,942.84	18.92%	0	\$0.00	N
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,663.79	6.56%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$172,261.00	7.16%	0	\$0.00	N
		1	\$157,285.37	6.54%	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH						
Total			15	\$2,404,851.74	100%	0	\$0.00	
3138YJBE5		1ST SECURITY BANK OF WASHINGTON - WH	2	\$386,207.19	2.41%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION - WH	3	\$635,284.19	3.97%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$448,572.76	2.8%	0	\$0.00	N
		BAY EQUITY LLC (WH)	1	\$244,606.75	1.53%	0	\$0.00	N
		COBALT MORTGAGE, INC. - WH	1	\$365,289.83	2.28%	0	\$0.00	N
		CORNERSTONE MORTGAGE COMPANY - WH	2	\$707,348.19	4.42%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$880,105.35	5.5%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$225,529.95	1.41%	0	\$0.00	N
		GUILD	1	\$256,305.15	1.6%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	19	\$4,364,600.42	27.27%	0	\$0.00	N
		HOMESTREET BANK (WH)	7	\$1,726,060.72	10.78%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION -WH	2	\$598,647.27	3.74%	0	\$0.00	N
		LOAN STAR HOME LOANS, LLC (WA)	1	\$284,530.00	1.78%	0	\$0.00	N
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$180,198.16	1.13%	0	\$0.00	N
		MORTGAGE BROKERS SERVICES, INC.- WH	1	\$321,004.81	2.01%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$713,773.38	4.46%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	1	\$249,685.46	1.56%	0	\$0.00	N
		OPES ADVISORS, INC. (WA)	1	\$310,018.34	1.94%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$719,512.54	4.49%	0	\$0.00	N
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$251,464.40	1.57%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC - WH	1	\$222,825.68	1.39%	0	\$0.00	N
		UMPQUA BANK - WH	4	\$886,668.25	5.54%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$739,469.79	4.62%	0	\$0.00	N
		WELLS FARGO BANK, N.A. (WA)	1	\$289,511.25	1.8%	0	\$0.00	N
Total			65	\$16,007,219.83	100%	0	\$0.00	
3138YJBF2		BANK OF NORTH CAROLINA (NC)	1	\$77,890.10	5.16%	0	\$0.00	N
		BB&T (NC)	3	\$240,508.57	15.94%	0	\$0.00	N
			4	\$359,309.48	23.81%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE (NC)						
	FIRST SOUTH BANK (NC)	2	\$182,847.83	12.12%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$337,344.23	22.35%	0	\$0.00	N
	NORTH STATE BANK (NC)	1	\$68,584.33	4.54%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$106,603.00	7.06%	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$86,692.68	5.74%	0	\$0.00	N
	WELLS FARGO (NC)	1	\$49,254.42	3.28%	0	\$0.00	N
Total		18	\$1,509,034.64	100%	0	\$0.00	
3138YJBG0	ALLEGACY FEDERAL CREDIT UNION	1	\$112,481.00	2.86%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$230,506.06	5.87%	0	\$0.00	N
	C & F MORTGAGE (NC)	2	\$236,465.20	6.02%	0	\$0.00	N
	CAROLINA PREMIER (NC)	1	\$125,868.00	3.2%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$145,350.00	3.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$504,424.49	12.84%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	2	\$259,553.23	6.61%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$113,090.43	2.88%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$118,910.21	3.03%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	8	\$1,043,683.00	26.57%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$140,456.23	3.58%	0	\$0.00	N
	PEOPLES HOME EQUITY (NC)	1	\$111,392.82	2.84%	0	\$0.00	N
	PREMIER COMMERCIAL BANK (NC)	1	\$121,950.93	3.1%	0	\$0.00	N
	PRIMELENDING (NC)	2	\$293,832.55	7.48%	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$122,055.36	3.11%	0	\$0.00	N
	WELLS FARGO (NC)	1	\$127,694.43	3.25%	0	\$0.00	N
	WR STARKEY (NC)	1	\$119,985.79	3.06%	0	\$0.00	N
Total		31	\$3,927,699.73	100%	0	\$0.00	
3138YJBH8	ALLEGACY FEDERAL CREDIT UNION	1	\$150,350.00	5.14%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$155,959.64	5.33%	0	\$0.00	N
	CAROLINA PREMIER (NC)	1	\$168,557.75	5.76%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$154,230.00	5.27%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,138.16	5.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$340,990.37	11.65%	0	\$0.00	N
	FIRST SOUTH BANK (NC)	1	\$159,834.41	5.46%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$170,382.60	5.82%	0	\$0.00	N
	MONARCH BANK (NC)	1	\$155,552.52	5.31%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$151,605.10	5.18%	0	\$0.00	N
	NORTH STATE BANK (NC)	2	\$326,890.00	11.17%	0	\$0.00	N

	ON Q FINANCIAL, INC.(NC)	1	\$161,505.00	5.52%	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$164,667.65	5.63%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$170,490.04	5.82%	0	\$0.00	N
	WR STARKEY (NC)	2	\$345,940.81	11.81%	0	\$0.00	N
Total		18	\$2,927,094.05	100%	0	\$0.00	
3138YJB4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,083.00	4.38%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$196,650.70	4.58%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	1	\$178,239.50	4.15%	0	\$0.00	N
	BB&T (NC)	2	\$433,723.66	10.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$215,000.00	5.01%	0	\$0.00	N
	FIRST CITIZENS B&T	1	\$183,740.74	4.28%	0	\$0.00	N
	FIRST SOUTH BANK (NC)	1	\$180,711.00	4.21%	0	\$0.00	N
	MONARCH BANK (NC)	3	\$625,082.81	14.57%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	5	\$968,009.37	22.56%	0	\$0.00	N
	NORTH STATE BANK (NC)	1	\$259,248.41	6.04%	0	\$0.00	N
	PREMIER COMMERCIAL BANK (NC)	1	\$208,256.15	4.85%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	1	\$216,018.63	5.03%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$237,489.66	5.54%	0	\$0.00	N
	WR STARKEY (NC)	1	\$200,428.72	4.69%	0	\$0.00	N
Total		21	\$4,290,682.35	100%	0	\$0.00	
3138YJBK1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$106,562.65	5.49%	0	\$0.00	N
	BB&T (NC)	1	\$94,259.51	4.86%	0	\$0.00	N
	EQUITY RESOURCES, INC. (NC)	1	\$100,619.80	5.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$122,062.68	6.29%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	2	\$219,002.74	11.29%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$104,625.15	5.39%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$244,996.23	12.63%	0	\$0.00	N
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$105,256.34	5.43%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$113,197.26	5.84%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$197,615.68	10.19%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$120,997.04	6.24%	0	\$0.00	N
	WELLS FARGO (NC)	1	\$120,125.17	6.19%	0	\$0.00	N
	WR STARKEY (NC)	3	\$290,004.23	14.97%	0	\$0.00	N
Total		18	\$1,939,324.48	100%	0	\$0.00	
3138YJBL9	GATEWAY BANK MORTGAGE	2	\$309,903.57	28.32%	0	\$0.00	N
	HAMILTON GROUP FUNDING (NC)	1	\$155,968.98	14.25%	0	\$0.00	N

	MONARCH BANK (NC)	1	\$151,804.34	13.87%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$155,103.00	14.17%	0	\$0.00	N
	PULTE MORTGAGE LLC (NC)	1	\$160,482.15	14.67%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$161,020.00	14.72%	0	\$0.00	N
Total		7	\$1,094,282.04	100%	0	\$0.00	
3138YJBM7	ALLEGAQCY FEDERAL CREDIT UNION	1	\$220,875.32	11.35%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$200,741.27	10.32%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$280,209.53	14.4%	0	\$0.00	N
	DHI MORTGAGE (NC)	1	\$226,198.45	11.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$175,247.12	9.01%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$186,073.17	9.56%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$217,000.31	11.15%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$196,656.52	10.11%	0	\$0.00	N
	WR STARKEY (NC)	1	\$242,887.95	12.48%	0	\$0.00	N
Total		9	\$1,945,889.64	100%	0	\$0.00	
3138YJBN5	AMERICAN NATIONAL BANK	1	\$110,397.69	4.66%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	13	\$1,550,129.83	65.46%	0	\$0.00	N
	COUNTYBANK	2	\$225,688.94	9.53%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$122,211.72	5.16%	0	\$0.00	N
	LEVEL ONE BANK	1	\$113,044.04	4.77%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$122,361.30	5.17%	0	\$0.00	N
	PARAMOUNT MORTGAGE CO.	1	\$124,304.30	5.25%	0	\$0.00	N
Total		20	\$2,368,137.82	100%	0	\$0.00	
3138YJBP0	BRANCH BANKING AND TRUST COMPANY	7	\$1,003,416.95	55.4%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$130,824.51	7.22%	0	\$0.00	N
	FIDELITY BANK	1	\$147,796.10	8.16%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENBORO	1	\$144,800.23	8%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$125,717.03	6.94%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$129,242.25	7.14%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$129,321.59	7.14%	0	\$0.00	N
Total		13	\$1,811,118.66	100%	0	\$0.00	
3138YJBQ8	BRANCH BANKING AND TRUST COMPANY	16	\$2,596,350.38	73.25%	0	\$0.00	N
	COUNTYBANK	1	\$154,636.66	4.36%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$151,795.26	4.28%	0	\$0.00	N
	FIRST SECURITY BANK, INC.	1	\$152,739.28	4.31%	0	\$0.00	N

		NORTHSTAR BANK OF TEXAS	1	\$150,846.53	4.26%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$164,772.67	4.65%	0	\$0.00	N
		SPIRITBANK	1	\$173,161.11	4.89%	0	\$0.00	N
Total			22	\$3,544,301.89	100%	0	\$0.00	
3138YJBR6		BAY CAPITAL MORTGAGE CORPORATION	2	\$360,508.34	6.18%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	19	\$3,580,256.74	61.33%	0	\$0.00	N
		COUNTYBANK	2	\$374,195.81	6.41%	0	\$0.00	N
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,661.48	3.28%	0	\$0.00	N
		LEVEL ONE BANK	1	\$190,400.00	3.26%	0	\$0.00	N
		MACKINAC SAVINGS BANK	1	\$199,724.45	3.42%	0	\$0.00	N
		MERCHANTS BANK OF BANGOR	1	\$187,740.98	3.22%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	\$187,150.00	3.21%	0	\$0.00	N
		SECURE LENDING SOLUTIONS, INC	1	\$179,252.70	3.07%	0	\$0.00	N
		THE FREEDOM BANK OF VIRGINIA	1	\$199,705.63	3.42%	0	\$0.00	N
		WILSON BANK & TRUST	1	\$186,942.09	3.2%	0	\$0.00	N
Total			31	\$5,837,538.22	100%	0	\$0.00	
3138YJBS4		1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,333,450.08	5.62%	0	\$0.00	N
		AMERIPRO FUNDING	1	\$244,662.46	1.03%	0	\$0.00	N
		ATLANTIC FINANCIAL, INC.	2	\$515,750.41	2.17%	0	\$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	2	\$426,424.82	1.8%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	47	\$13,917,864.24	58.69%	0	\$0.00	N
		BURKE & HERBERT BANK AND TRUST COMPANY	1	\$502,639.72	2.12%	0	\$0.00	N
		CAPGROW HOME MORTGAGE, LLC	1	\$301,500.00	1.27%	0	\$0.00	N
		COMMERCIAL BANK	1	\$399,448.91	1.68%	0	\$0.00	N
		COUNTYBANK	6	\$1,669,082.54	7.04%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.75%	0	\$0.00	N
		FIRST SECURITY BANK, INC.	1	\$363,509.68	1.53%	0	\$0.00	N
		HOUSTONIAN MORTGAGE GROUP	1	\$229,183.81	0.97%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$259,581.49	1.09%	0	\$0.00	N
		MERCHANTS BANK OF BANGOR	1	\$220,800.00	0.93%	0	\$0.00	N
		MISSION MORTGAGE	1	\$264,435.17	1.12%	0	\$0.00	N
		NEW AMERICA FINANCIAL CORPORATION	1	\$201,953.47	0.85%	0	\$0.00	N
		NTFN, INC	1	\$384,000.00	1.62%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	\$238,121.48	1%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$241,930.99	1.02%	0	\$0.00	N

	SECURE LENDING SOLUTIONS, INC	1	\$327,548.11	1.38%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$488,925.46	2.06%	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$264,634.90	1.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$502,457.38	2.14%	0	\$0.00	N
Total		81	\$23,713,779.65	100%	0	\$0.00	
3138YJBT2	BNC NATIONAL BANK	1	\$74,896.68	2.66%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	30	\$1,921,562.23	68.16%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$76,500.00	2.71%	0	\$0.00	N
	COUNTYBANK	2	\$117,254.77	4.16%	0	\$0.00	N
	FIRST SECURITY BANK, INC.	2	\$131,121.58	4.65%	0	\$0.00	N
	FORTUNEBANK	1	\$34,908.97	1.24%	0	\$0.00	N
	HEARTLAND NATIONAL BANK	1	\$39,894.46	1.42%	0	\$0.00	N
	HOME FEDERAL BANK CORPORATION	1	\$84,882.89	3.01%	0	\$0.00	N
	LUXURY MORTGAGE CORPORATION	1	\$79,784.08	2.83%	0	\$0.00	N
	MERCHANTS BANK OF BANGOR	1	\$56,923.22	2.02%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$41,542.68	1.47%	0	\$0.00	N
	QUAINT OAK MORTGAGE	1	\$37,700.25	1.34%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$58,486.31	2.07%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$63,662.17	2.26%	0	\$0.00	N
Total		45	\$2,819,120.29	100%	0	\$0.00	
3138YJBU9	AMERICAN NATIONAL BANK	1	\$103,866.12	2.64%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	32	\$3,192,434.65	81.13%	0	\$0.00	N
	DOUGLAS COUNTY BANK	1	\$93,600.00	2.38%	0	\$0.00	N
	FIRST SECURITY BANK, INC.	1	\$88,006.29	2.24%	0	\$0.00	N
	HOMETOWN BANK	1	\$88,877.38	2.26%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$177,626.70	4.51%	0	\$0.00	N
	MERCHANTS BANK OF BANGOR	1	\$103,000.00	2.62%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$87,753.93	2.22%	0	\$0.00	N
Total		40	\$3,935,165.07	100%	0	\$0.00	
3138YJBV7	BRANCH BANKING AND TRUST COMPANY	14	\$1,896,636.32	83.19%	0	\$0.00	N
	COUNTYBANK	1	\$115,000.00	5.04%	0	\$0.00	N
	FORTUNEBANK	1	\$129,329.47	5.67%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$138,807.77	6.1%	0	\$0.00	N
Total		17	\$2,279,773.56	100%	0	\$0.00	

3138YJBW5	ATLANTIC COAST MORTGAGE, LLC	1	\$122,388.62	9.61%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$967,846.91	75.97%	0	\$0.00	N
	COUNTYBANK	1	\$183,773.76	14.42%	0	\$0.00	N
Total		8	\$1,274,009.29	100%	0	\$0.00	
3138YJBX3	ALARION BANK	1	\$239,023.02	23.13%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	4	\$794,157.20	76.87%	0	\$0.00	N
Total		5	\$1,033,180.22	100%	0	\$0.00	
3138YJDA1	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,708,538.44	80.53%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$263,584.07	12.42%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$149,500.00	7.05%	0	\$0.00	N
Total		16	\$2,121,622.51	100%	0	\$0.00	
3138YJDB9	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,771,158.55	72.94%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$160,550.00	3.11%	0	\$0.00	N
	BRIDGE COMMUNITY BANK	1	\$184,000.00	3.56%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$206,727.79	4%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$199,000.00	3.85%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,792.76	3.11%	0	\$0.00	N
	THE GARRETT STATE BANK	1	\$220,712.69	4.27%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$267,630.17	5.16%	0	\$0.00	N
Total		24	\$5,170,571.96	100%	0	\$0.00	
3138YJDC7	1ST COMMUNITY CREDIT UNION	1	\$77,200.00	3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,605,544.66	62.43%	0	\$0.00	N
	BANK OF MILTON	1	\$79,884.74	3.11%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$157,582.28	6.13%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$109,713.06	4.27%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$74,793.05	2.91%	0	\$0.00	N
	DENMARK STATE BANK	1	\$56,418.59	2.19%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$61,910.67	2.41%	0	\$0.00	N
	FIRST STATE BANK	1	\$71,145.04	2.77%	0	\$0.00	N
	HERITAGE BANK	1	\$77,500.00	3.01%	0	\$0.00	N
	PEOPLES BANK	2	\$138,000.00	5.37%	0	\$0.00	N
	PROGROWTH BANK	1	\$62,000.00	2.4%	0	\$0.00	N
Total		39	\$2,571,692.09	100%	0	\$0.00	

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3138YJDD5		1ST COMMUNITY CREDIT UNION	1	\$103,846.67	3.06%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,692,375.97	79.39%	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION	2	\$202,213.00	5.96%	0	\$0.00	N
		CORNERSTONE MORTGAGE LLC	1	\$89,274.03	2.63%	0	\$0.00	N
		PEOPLES BANK	1	\$101,853.04	3%	0	\$0.00	N
		PIONEER BANK	1	\$102,849.24	3.03%	0	\$0.00	N
		SHELL LAKE STATE BANK	1	\$99,000.00	2.93%	0	\$0.00	N
Total			34	\$3,391,411.95	100%	0	\$0.00	
3138YJDE3		1ST COMMUNITY CREDIT UNION	1	\$124,823.88	3.95%	0	\$0.00	N
		ADVIA CREDIT UNION	1	\$110,840.07	3.51%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,333,681.50	73.9%	0	\$0.00	N
		CENTRAL CITY CREDIT UNION	1	\$118,575.05	3.76%	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION	1	\$114,400.00	3.62%	0	\$0.00	N
		FARMERS STATE BANK OF WAUPACA	1	\$114,837.96	3.64%	0	\$0.00	N
		PEOPLES BANK	1	\$120,900.00	3.83%	0	\$0.00	N
		RICHLAND COUNTY BANK	1	\$119,726.06	3.79%	0	\$0.00	N
Total			27	\$3,157,784.52	100%	0	\$0.00	
3138YJDF0		1ST COMMUNITY CREDIT UNION	1	\$140,796.84	3.15%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,676,925.70	59.84%	0	\$0.00	N
		COMMUNITY BANK CBD	1	\$135,739.17	3.03%	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION	6	\$827,902.41	18.51%	0	\$0.00	N
		HOLY FAMILY MEMORIAL CREDIT UNION	1	\$126,321.76	2.82%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$146,788.20	3.28%	0	\$0.00	N
		PEOPLES BANK	1	\$145,000.00	3.24%	0	\$0.00	N
		PROGROWTH BANK	1	\$136,000.00	3.04%	0	\$0.00	N
		THE NATIONAL BANK OF WAUPUN	1	\$138,295.96	3.09%	0	\$0.00	N
Total			32	\$4,473,770.04	100%	0	\$0.00	
3138YJDG8		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,124,105.97	76.06%	0	\$0.00	N
		CLEVELAND STATE BANK	1	\$152,779.55	3.72%	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION	1	\$157,068.27	3.82%	0	\$0.00	N
		CORNERSTONE MORTGAGE LLC	1	\$169,000.00	4.11%	0	\$0.00	N
		EVERGREEN CREDIT UNION	1	\$168,486.42	4.1%	0	\$0.00	N
		FARMERS STATE BANK OF WAUPACA	1	\$171,950.00	4.19%	0	\$0.00	N
		NEIGHBORHOOD NATIONAL BANK	1	\$163,763.71	4%	0	\$0.00	N
Total			25	\$4,107,153.92	100%	0	\$0.00	

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3138YJDH6	IST COMMUNITY CREDIT UNION	1	\$213,000.00	0.75%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	85	\$23,310,414.56	81.97%	0	\$0.00	N
	BRIDGE COMMUNITY BANK	1	\$186,045.51	0.65%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$355,475.53	1.25%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	3	\$624,793.03	2.2%	0	\$0.00	N
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$382,435.76	1.34%	0	\$0.00	N
	EVERGREEN CREDIT UNION	2	\$449,628.93	1.58%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$212,000.00	0.75%	0	\$0.00	N
	HERITAGE BANK	1	\$320,000.00	1.13%	0	\$0.00	N
	PESHTIGO NATIONAL BANK	1	\$207,693.58	0.73%	0	\$0.00	N
	ROCKWOOD BANK	1	\$408,750.00	1.44%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.7%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	3	\$670,394.50	2.36%	0	\$0.00	N
	TSB BANK	1	\$184,228.19	0.65%	0	\$0.00	N
	WALDO STATE BANK	1	\$180,234.08	0.63%	0	\$0.00	N
	WEST POINTE BANK	2	\$533,516.79	1.87%	0	\$0.00	N
Total		107	\$28,437,010.46	100%	0	\$0.00	
3138YJDJ2	GATEWAY MORTGAGE GROUP, LLC	18	\$1,473,093.09	84.18%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$194,100.00	11.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$58,500.00	3.34%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$24,265.76	1.39%	0	\$0.00	N
Total		22	\$1,749,958.85	100%	0	\$0.00	
3138YJDK9	FIRST SECURITY BANK	1	\$120,000.00	10.21%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,564.54	89.79%	0	\$0.00	N
Total		10	\$1,175,564.54	100%	0	\$0.00	
3138YJDL7	GATEWAY MORTGAGE GROUP, LLC	9	\$1,144,723.06	100%	0	\$0.00	N
Total		9	\$1,144,723.06	100%	0	\$0.00	
3138YJDM5	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,050.00	5.42%	0	\$0.00	N
	AIMBANK	1	\$47,538.73	3.43%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$79,908.24	5.77%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	4.69%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$689,604.91	49.78%	0	\$0.00	N

		ROYAL UNITED MORTGAGE LLC.	5	\$348,506.62	25.16%	0	\$0.00	N.
		SIMMONS FIRST NATIONAL BANK	1	\$79,697.28	5.75%	0	\$0.00	N.
Total			20	\$1,385,305.78	100%	0	\$0.00	
3138YJDN3		COMMUNITY FIRST BANK	1	\$142,312.35	9.83%	0	\$0.00	N.
		FIRST COMMERCIAL BANK	1	\$132,000.00	9.12%	0	\$0.00	N.
		GATEWAY MORTGAGE GROUP, LLC	8	\$868,250.00	59.98%	0	\$0.00	N.
		ROYAL UNITED MORTGAGE LLC.	3	\$304,987.24	21.07%	0	\$0.00	N.
Total			13	\$1,447,549.59	100%	0	\$0.00	
3138YJDQ6		DAS ACQUISITION COMPANY	1	\$118,500.00	9.54%	0	\$0.00	N.
		PMAC LENDING SERVICES, INC.	5	\$1,123,449.38	90.46%	0	\$0.00	N.
Total			6	\$1,241,949.38	100%	0	\$0.00	
3138YJDS2		FBC MORTGAGE, LLC	1	\$193,553.50	17.66%	0	\$0.00	N.
		FIRST PRIORITY FINANCIAL, INC.	1	\$393,765.24	35.92%	0	\$0.00	N.
		GARDNER FINANCIAL SERVICES, LTD.	1	\$162,250.25	14.8%	0	\$0.00	N.
		LOANDEPOT.COM, LLC	1	\$247,059.00	22.54%	0	\$0.00	N.
		SAGAMORE HOME MORTGAGE, LLC.	1	\$99,621.60	9.08%	0	\$0.00	N.
Total			5	\$1,096,249.59	100%	0	\$0.00	
3138YJDT0		ALL WESTERN MORTGAGE, INC.	1	\$139,400.00	13.46%	0	\$0.00	N.
		DELMAR FINANCIAL COMPANY	1	\$148,295.41	14.32%	0	\$0.00	N.
		GARDNER FINANCIAL SERVICES, LTD.	1	\$127,760.00	12.34%	0	\$0.00	N.
		HAMILTON GROUP FUNDING, INC.	1	\$126,000.00	12.17%	0	\$0.00	N.
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,174.00	12.67%	0	\$0.00	N.
		PEOPLES HOME EQUITY, INC.	1	\$75,803.96	7.32%	0	\$0.00	N.
		SAGAMORE HOME MORTGAGE, LLC.	2	\$287,189.44	27.72%	0	\$0.00	N.
Total			8	\$1,035,622.81	100%	0	\$0.00	
3138YJDU7		ALL WESTERN MORTGAGE, INC.	1	\$318,250.00	20.84%	0	\$0.00	N.
		FBC MORTGAGE, LLC	1	\$285,000.00	18.66%	0	\$0.00	N.
		GARDNER FINANCIAL SERVICES, LTD.	1	\$416,425.49	27.27%	0	\$0.00	N.
		PEOPLES HOME EQUITY, INC.	1	\$275,000.00	18.01%	0	\$0.00	N.
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$232,463.82	15.22%	0	\$0.00	N.
Total			5	\$1,527,139.31	100%	0	\$0.00	
3138YJGU4		AAXY LLC	1	\$197,814.49	8.92%	0	\$0.00	N.
		NEW YORK COMMUNITY BANK	7	\$1,795,815.85	80.99%	0	\$0.00	N.

		UNITED MUTUAL FUNDING CORP.	1	\$223,662.62	10.09%	0	\$0.00	N
Total			9	\$2,217,292.96	100%	0	\$0.00	
3138YJGV2		AMERIFUND HOME MORTGAGE, LLC	1	\$344,700.00	6.49%	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	2	\$579,516.46	10.91%	0	\$0.00	N
		GUIDANCE MORTGAGE LLC	1	\$289,939.84	5.46%	0	\$0.00	N
		HOME USA MORTGAGE, INC	1	\$171,939.68	3.24%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	10	\$3,268,763.44	61.53%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	\$416,425.49	7.84%	0	\$0.00	N
		TRUSTLINE MORTGAGE INC	1	\$241,259.59	4.53%	0	\$0.00	N
Total			17	\$5,312,544.50	100%	0	\$0.00	
3138YJGW0		NEW YORK COMMUNITY BANK	2	\$840,673.97	100%	0	\$0.00	N
Total			2	\$840,673.97	100%	0	\$0.00	
3138YJGX8		NEW YORK COMMUNITY BANK	3	\$1,131,926.47	100%	0	\$0.00	N
Total			3	\$1,131,926.47	100%	0	\$0.00	
3138YJH25		IDEAL HOME LOANS LLC	1	\$171,200.00	6.58%	0	\$0.00	N
		JERSEY MORTGAGE COMPANY	1	\$322,470.04	12.39%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,108,091.54	81.03%	0	\$0.00	N
Total			11	\$2,601,761.58	100%	0	\$0.00	
3138YJH33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,193,714.45	100%	0	\$0.00	N
Total			10	\$1,193,714.45	100%	0	\$0.00	
3138YJH41		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$242,725.00	0.77%	0	\$0.00	N
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.89%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$440,000.00	1.4%	0	\$0.00	N
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$262,500.00	0.84%	0	\$0.00	N
		CATALYST MORTGAGE	2	\$460,250.00	1.47%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$400,083.60	1.27%	0	\$0.00	N
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$175,762.93	0.56%	0	\$0.00	N

	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,885.71	0.65%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.56%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$403,830.99	1.29%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$312,500.00	0.99%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$161,250.00	0.51%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$260,000.00	0.83%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$166,026.06	0.53%	0	\$0.00	N
	GRAND CASTLE, INC.	1	\$280,000.00	0.89%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$223,250.00	0.71%	0	\$0.00	N
	HLP MORTGAGE LLC	1	\$231,500.00	0.74%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS INC.	1	\$187,100.00	0.6%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$383,005.00	1.22%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$400,641.37	1.28%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$320,000.00	1.02%	0	\$0.00	N
	PERL MORTGAGE INC.	1	\$104,500.00	0.33%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$165,809.39	0.53%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$353,250.00	1.12%	0	\$0.00	N
	PROVIDENCE BANK	2	\$648,605.16	2.06%	0	\$0.00	N
	PRUDLER FUNDING	2	\$959,345.00	3.05%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,667.29	0.79%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$367,713.16	1.17%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	70	\$20,834,450.48	66.32%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.16%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$101,000.00	0.32%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$165,750.00	0.53%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$413,250.00	1.32%	0	\$0.00	N
	WESTERN STATE BANK	1	\$417,000.00	1.31%	0	\$0.00	N
Total		109	\$31,413,301.14	100%	0	\$0.00	
3138YJH58	A&D MORTGAGE, LLC	1	\$257,600.00	2.12%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$186,400.00	1.54%	0	\$0.00	N
	ARCSTONE FINANCIAL INC.	1	\$241,538.00	1.99%	0	\$0.00	N
		1	\$227,213.77	1.87%	0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC						
	CHRISTENSEN FINANCIAL, INC.	1	\$297,966.00	2.46%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$325,048.00	2.68%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$334,578.52	2.76%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$284,375.02	2.34%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$822,963.30	6.78%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$441,676.05	3.64%	0	\$0.00	N
	FIRST UTAH BANK	1	\$202,725.73	1.67%	0	\$0.00	N
	GOLD COAST BANK	1	\$210,000.00	1.73%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$327,750.00	2.7%	0	\$0.00	N
	HERRING BANK	1	\$177,350.00	1.46%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,000.00	1.98%	0	\$0.00	N
	HOME MORTGAGE CORPORATION	1	\$235,000.00	1.94%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$357,000.00	2.94%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	2.74%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$133,000.00	1.1%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$345,274.94	2.85%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$232,500.00	1.92%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP.	1	\$332,000.00	2.74%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,939.00	1.63%	0	\$0.00	N
	STATE BANK OF COUNTRYSIDE	1	\$532,500.00	4.39%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$3,655,515.00	30.12%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,730.07	3.4%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$330,000.00	2.72%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$233,400.00	1.92%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$229,850.00	1.87%	0	\$0.00	N
Total		41	\$12,135,893.40	100%	0	\$0.00	
3138YJH66	CASHCALL, INC.	1	\$335,515.24	7.34%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$252,548.00	5.52%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$392,993.00	8.59%	0	\$0.00	N
		14	\$3,592,975.00	78.55%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION						
Total			17	\$4,574,031.24	100%	0	\$0.00	
3138YJH74		AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	3.51%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$79,671.58	1.4%	0	\$0.00	N
		CALI-LAND, INC.	1	\$114,000.00	2%	0	\$0.00	N
		CASHCALL, INC.	1	\$98,581.02	1.73%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	\$110,080.00	1.93%	0	\$0.00	N
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$93,000.00	1.63%	0	\$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	\$125,477.45	2.2%	0	\$0.00	N
		INLAND BANK AND TRUST	1	\$107,447.95	1.89%	0	\$0.00	N
		LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	2	\$121,000.00	2.13%	0	\$0.00	N
		MAINSOURCE BANK	1	\$108,600.00	1.91%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	3	\$563,300.00	9.9%	0	\$0.00	N
		PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	\$417,000.00	7.33%	0	\$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	\$65,571.28	1.15%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	21	\$3,273,615.52	57.52%	0	\$0.00	N
		VANKEEF FINANCIAL LLC	1	\$213,750.00	3.77%	0	\$0.00	N
Total			38	\$5,691,094.80	100%	0	\$0.00	
3138YJH82		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$366,021.85	31.65%	0	\$0.00	N
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$49,798.90	4.31%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$41,320.77	3.57%	0	\$0.00	N
		HERRING BANK	1	\$60,555.45	5.24%	0	\$0.00	N
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$214,241.61	18.53%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	\$77,000.00	6.66%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$347,450.00	30.04%	0	\$0.00	N
Total			9	\$1,156,388.58	100%	0	\$0.00	
3138YJH90		A & N MORTGAGE SERVICES INC	1	\$183,000.00	2.85%	0	\$0.00	N
		EAGLE SAVINGS BANK	1	\$389,500.00	6.07%	0	\$0.00	N
		FIRST ARKANSAS FINANCIAL, INC.	1	\$198,000.00	3.08%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC	1	\$412,487.35	6.42%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$252,500.00	3.93%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$219,147.15	3.41%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,591.00	5.99%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	6.23%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$185,600.00	2.89%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$3,378,968.00	52.63%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC.	1	\$416,475.36	6.5%	0	\$0.00	N
Total		23	\$6,420,268.86	100%	0	\$0.00	
3138YJHS8	GATEWAY BANK MORTGAGE, INC.	1	\$93,570.86	5.17%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,340.07	7.26%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	\$735,655.10	40.68%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK	1	\$195,553.61	10.81%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$278,250.00	15.39%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$134,870.20	7.46%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,294.97	8.53%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,926.68	4.7%	0	\$0.00	N
Total		16	\$1,808,461.49	100%	0	\$0.00	
3138YJHT6	ADVISORS CAPITAL INC	1	\$104,000.00	7.88%	0	\$0.00	N
	BANK OF IDAHO	1	\$70,873.77	5.37%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,050.00	5.69%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,069,650.00	81.06%	0	\$0.00	N
Total		16	\$1,319,573.77	100%	0	\$0.00	
3138YJHU3	IDEAL HOME LOANS LLC	1	\$147,392.43	12.62%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	2	\$439,047.96	37.6%	0	\$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$581,163.19	49.78%	0	\$0.00	N
Total			6	\$1,167,603.58	100%	0	\$0.00	
3138YJHV1		ADAMS BANK & TRUST	1	\$93,623.72	4.97%	0	\$0.00	N
		IDEAL HOME LOANS LLC	2	\$197,730.27	10.49%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$1,592,838.72	84.54%	0	\$0.00	N
Total			21	\$1,884,192.71	100%	0	\$0.00	
3138YJHW9		ADAMS BANK & TRUST	1	\$71,059.15	6.67%	0	\$0.00	N
		CENTENNIAL LENDING GROUP LLC	1	\$71,958.99	6.76%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING LLC	3	\$197,086.83	18.51%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$724,535.15	68.06%	0	\$0.00	N
Total			17	\$1,064,640.12	100%	0	\$0.00	
3138YJHX7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$4,548,105.00	100%	0	\$0.00	N
Total			12	\$4,548,105.00	100%	0	\$0.00	
3138YJHY5		ADAMS BANK & TRUST	1	\$123,250.00	10.5%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,050,497.48	89.5%	0	\$0.00	N
Total			10	\$1,173,747.48	100%	0	\$0.00	
3138YJHZ2		PLATINUM FINANCIAL FUNDING LLC	1	\$128,077.25	11.56%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$979,800.00	88.44%	0	\$0.00	N
Total			8	\$1,107,877.25	100%	0	\$0.00	
3138YJJ23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.67%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	3.8%	0	\$0.00	N
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$426,997.52	2.6%	0	\$0.00	N
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	2.21%	0	\$0.00	N

C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,468.00	0.95%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	1.78%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$393,000.00	2.39%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$128,000.00	0.78%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$151,000.00	0.92%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$126,000.00	0.77%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$563,000.00	3.42%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$199,500.00	1.21%	0	\$0.00	N
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$105,000.00	0.64%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,109,521.71	25%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$87,000.00	0.53%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$728,800.00	4.43%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$365,000.00	2.22%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$217,000.00	1.32%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$258,500.00	1.57%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED.	1	\$380,000.00	2.31%	0	\$0.00	N
KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$224,500.00	1.37%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$231,000.00	1.41%	0	\$0.00	N
MAPS CREDIT UNION.	1	\$205,592.00	1.25%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$188,364.00	1.15%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.49%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$256,000.00	1.56%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,000.00	0.88%	0	\$0.00	N

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$131,200.00	0.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$406,500.00	2.47%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$508,000.00	3.09%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$153,000.00	0.93%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$527,500.00	3.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$265,600.00	1.62%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,480.00	0.96%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	2.31%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$141,463.00	0.86%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$715,382.61	4.35%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$328,500.00	2%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.02%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$211,200.00	1.28%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$341,250.00	2.07%	0	\$0.00	N
Total		63	\$16,439,818.84	100%	0	\$0.00	
3138YJA5	CATALYST MORTGAGE	1	\$378,270.00	8.94%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	6.38%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$181,505.00	4.29%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	3.17%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$221,825.00	5.24%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$3,044,485.00	71.98%	0	\$0.00	N

Total			16	\$4,230,085.00	100%	0	\$0.00	
3138YJJB3		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$520,500.00	5.34%	0	\$0.00	N
		CALI-LAND, INC.	2	\$617,500.00	6.33%	0	\$0.00	N
		EAGLE SAVINGS BANK	1	\$175,500.00	1.8%	0	\$0.00	N
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$227,905.00	2.34%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	\$259,892.94	2.66%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	\$158,500.00	1.63%	0	\$0.00	N
		RIVER COMMUNITY BANK, N.A.	1	\$193,970.00	1.99%	0	\$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	\$207,200.00	2.12%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	21	\$7,310,350.00	74.95%	0	\$0.00	N
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$81,800.00	0.84%	0	\$0.00	N
Total			31	\$9,753,117.94	100%	0	\$0.00	
3138YJJC1		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$60,000.00	3.69%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$60,190.90	3.71%	0	\$0.00	N
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$83,200.00	5.12%	0	\$0.00	N
		GEORGIA BANKING COMPANY	1	\$78,400.00	4.83%	0	\$0.00	N
		LAYTON STATE BANK	1	\$48,750.00	3%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,300.00	4.08%	0	\$0.00	N
		NEW WEST LENDING, INC.	1	\$80,000.00	4.93%	0	\$0.00	N
		OZARK BANK	1	\$70,400.00	4.33%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$83,000.00	5.11%	0	\$0.00	N
		PREMIER COMMERCIAL BANK	1	\$63,640.00	3.92%	0	\$0.00	N
		RAPID MORTGAGE COMPANY	2	\$159,000.00	9.79%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	7.71%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$77,000.00	4.74%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	8	\$521,116.69	32.08%	0	\$0.00	N
		THE FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	2.96%	0	\$0.00	N
Total			24	\$1,624,247.59	100%	0	\$0.00	
3138YJJD9		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$360,000.00	12.06%	0	\$0.00	N
		COLONIAL AMERICAN BANK	1	\$178,125.00	5.97%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	2	\$483,750.00	16.2%	0	\$0.00	N

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,450.00	7.89%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,400.00	6.07%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$198,000.00	6.63%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$407,852.00	13.66%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$416,450.87	13.95%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$525,000.00	17.57%	0	\$0.00	N
Total		10	\$2,986,027.87	100%	0	\$0.00	
3138YJJE7	AUSTIN BANK, TEXAS N.A.	1	\$152,119.42	13.57%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,073.86	14.37%	0	\$0.00	N
	U.S. BANK N.A.	5	\$807,398.38	72.06%	0	\$0.00	N
Total		7	\$1,120,591.66	100%	0	\$0.00	
3138YJF4	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,643.74	7.01%	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$132,621.12	7.06%	0	\$0.00	N
	U.S. BANK N.A.	12	\$1,614,863.36	85.93%	0	\$0.00	N
Total		14	\$1,879,128.22	100%	0	\$0.00	
3138YJG2	COMMUNITY CHOICE CREDIT UNION	1	\$118,020.00	7.85%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$121,356.57	8.07%	0	\$0.00	N
	U.S. BANK N.A.	10	\$1,145,413.89	76.19%	0	\$0.00	N
	US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION	1	\$118,636.33	7.89%	0	\$0.00	N
Total		13	\$1,503,426.79	100%	0	\$0.00	
3138YJH0	PROSPERITY BANK	1	\$89,867.19	8.39%	0	\$0.00	N
	U.S. BANK N.A.	11	\$981,323.66	91.61%	0	\$0.00	N
Total		12	\$1,071,190.85	100%	0	\$0.00	
3138YJJ6	CIBM BANK	1	\$150,787.24	11.68%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$169,541.20	13.13%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$153,384.90	11.88%	0	\$0.00	N
	U.S. BANK N.A.	5	\$817,079.31	63.31%	0	\$0.00	N
Total		8	\$1,290,792.65	100%	0	\$0.00	

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3138YJJK3		AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$73,372.74	2.52%	0	\$0.00	N
		CITY BANK	1	\$59,744.49	2.05%	0	\$0.00	N
		FIRST UNITED BANK	1	\$83,280.77	2.86%	0	\$0.00	N
		GUARANTY BANK, A CORPORATION.	1	\$74,679.37	2.56%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,486.26	2.04%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,636.61	2.9%	0	\$0.00	N
		NOTHNAGLE HOME SECURITIES	1	\$81,251.15	2.79%	0	\$0.00	N
		OHWARD BANK & TRUST	1	\$83,600.84	2.87%	0	\$0.00	N
		U.S. BANK N.A.	36	\$2,266,642.58	77.74%	0	\$0.00	N
		WEST BANK	1	\$49,036.25	1.67%	0	\$0.00	N
Total			45	\$2,915,731.06	100%	0	\$0.00	
3138YJL1		AIMBANK	1	\$95,589.59	2.37%	0	\$0.00	N
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$203,270.82	5.03%	0	\$0.00	N
		CORNERSTONE BANK, A CORPORATION	1	\$96,183.06	2.38%	0	\$0.00	N
		FIRST FINANCIAL BANK, N.A	1	\$96,423.65	2.39%	0	\$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	\$104,299.25	2.58%	0	\$0.00	N
		HERITAGE BANK	1	\$86,644.14	2.14%	0	\$0.00	N
		JEANNE D'ARC CREDIT UNION	1	\$90,000.00	2.23%	0	\$0.00	N
		LEGACY BANK	1	\$88,619.51	2.19%	0	\$0.00	N
		U.S. BANK N.A.	32	\$3,178,428.34	78.69%	0	\$0.00	N
Total			41	\$4,039,458.36	100%	0	\$0.00	
3138YJL9		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,929.73	6.53%	0	\$0.00	N
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$123,501.79	6.5%	0	\$0.00	N
		RCB BANK A CORPORATION	1	\$110,049.60	5.79%	0	\$0.00	N
		U.S. BANK N.A.	13	\$1,541,615.53	81.18%	0	\$0.00	N
Total			16	\$1,899,096.65	100%	0	\$0.00	
3138YJN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$148,715.67	4.76%	0	\$0.00	N
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,393.80	4.11%	0	\$0.00	N
		FIRST FINANCIAL BANK N.A.	1	\$138,901.49	4.45%	0	\$0.00	N
		RCB BANK, A CORPORATION	1	\$146,732.80	4.7%	0	\$0.00	N
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$129,942.10	4.16%	0	\$0.00	N
		U.S. BANK N.A.	17	\$2,279,921.26	73.03%	0	\$0.00	N

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		VALLEY MORTGAGE, INC., A CORPORATION.	1	\$149,259.16	4.79%	0	\$0.00	N
Total			23	\$3,121,866.28	100%	0	\$0.00	
3138YJJP2		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$163,305.92	4.53%	0	\$0.00	N
		NEVADA STATE BANK, A CORPORATION	1	\$165,485.26	4.59%	0	\$0.00	N
		U.S. BANK N.A.	20	\$3,273,240.16	90.88%	0	\$0.00	N
Total			22	\$3,602,031.34	100%	0	\$0.00	
3138YJJQ0		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$60,428.16	2.15%	0	\$0.00	N
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$88,400.00	3.14%	0	\$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$851,183.55	30.22%	0	\$0.00	N
		COLONIAL SAVINGS, F.A.	2	\$139,376.05	4.95%	0	\$0.00	N
		CREDIT UNION OF TEXAS	4	\$389,660.47	13.83%	0	\$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$175,693.10	6.24%	0	\$0.00	N
		ELI LILLY FEDERAL CREDIT UNION	1	\$112,033.43	3.98%	0	\$0.00	N
		FIRST COMMAND BANK	1	\$88,427.97	3.14%	0	\$0.00	N
		GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,152.53	4.69%	0	\$0.00	N
		HERITAGE VALLEY FCU	1	\$268,891.59	9.55%	0	\$0.00	N
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$168,391.55	5.98%	0	\$0.00	N
		OMAHA FIREFIGHTERS CREDIT UNION	1	\$117,804.37	4.18%	0	\$0.00	N
		RIVERLAND CREDIT UNION	1	\$102,053.78	3.62%	0	\$0.00	N
		SANDIA AREA FEDERAL CREDIT UNION	1	\$122,096.70	4.33%	0	\$0.00	N
Total			24	\$2,816,593.25	100%	0	\$0.00	
3138YJJR8		BANCORPSOUTH BANK	10	\$1,662,240.92	100%	0	\$0.00	N
Total			10	\$1,662,240.92	100%	0	\$0.00	
3138YJJS6		WELLS FARGO BANK	1	\$27,894.59	25.36%	0	\$0.00	N
		WELLS FARGO BANK, NA (MO)	1	\$82,108.02	74.64%	0	\$0.00	N
Total			2	\$110,002.61	100%	0	\$0.00	
3138YJTT4		CITIZENS NAT'L BK. GREATER ST. LOUIS(MO)	1	\$100,367.66	18.63%	0	\$0.00	N

	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$71,321.96	13.24%	0	\$0.00	N.
	PULASKI BANK (MO)	2	\$174,142.41	32.33%	0	\$0.00	N.
	WELLS FARGO BANK, NA (MO)	2	\$192,874.40	35.8%	0	\$0.00	N.
Total		6	\$538,706.43	100%	0	\$0.00	
3138YJJU1	PULASKI BANK (MO)	1	\$89,773.09	19.39%	0	\$0.00	N.
	WELLS FARGO BANK, NA (MO)	4	\$373,146.27	80.61%	0	\$0.00	N.
Total		5	\$462,919.36	100%	0	\$0.00	
3138YJJV9	SANTANDER BANK, N.A.	8	\$1,739,808.51	100%	0	\$0.00	N.
Total		8	\$1,739,808.51	100%	0	\$0.00	
3138YJJW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$817,000.00	1.77%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$236,000.00	0.51%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,000.00	0.5%	0	\$0.00	N.
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$239,000.00	0.52%	0	\$0.00	N.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$818,000.00	1.77%	0	\$0.00	N.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$291,000.00	0.63%	0	\$0.00	N.
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$328,793.00	0.71%	0	\$0.00	N.
	AK BELL INC, A IDAO CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	N.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$405,000.00	0.88%	0	\$0.00	N.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$264,000.00	0.57%	0	\$0.00	N.
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$192,000.00	0.42%	0	\$0.00	N.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$240,000.00	0.52%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	N.
	BANK OF JACKSON HOLE	1	\$488,000.00	1.06%	0	\$0.00	N.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$244,750.00	0.53%	0	\$0.00	N.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.33%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,835,428.50	3.98%	0	\$0.00	N.

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$373,000.00	0.81%	0	\$0.00	N.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$316,000.00	0.68%	0	\$0.00	N.
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	N.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,600.00	0.32%	0	\$0.00	N.
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$201,000.00	0.44%	0	\$0.00	N.
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00	N.
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$105,500.00	0.23%	0	\$0.00	N.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$246,150.00	0.53%	0	\$0.00	N.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$384,000.00	0.83%	0	\$0.00	N.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$250,000.00	0.54%	0	\$0.00	N.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,000.00	0.43%	0	\$0.00	N.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00	N.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$196,000.00	0.42%	0	\$0.00	N.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$413,500.00	0.9%	0	\$0.00	N.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$573,000.00	1.24%	0	\$0.00	N.
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$304,400.00	0.66%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,947,751.37	23.73%	0	\$0.00	N.
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$111,700.00	0.24%	0	\$0.00	N.
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$386,100.00	0.84%	0	\$0.00	N.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	N.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$317,225.00	0.69%	0	\$0.00	N.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$747,000.00	1.62%	0	\$0.00	N.

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.84%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$390,000.00	0.85%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.9%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.78%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$405,000.00	0.88%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.76%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$323,000.00	0.7%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$211,200.00	0.46%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$210,000.00	0.46%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.85%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$160,800.00	0.35%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$430,900.00	0.93%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	0.12%	0	\$0.00	N
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$53,000.00	0.11%	0	\$0.00	N
INDEPENDENT BANK	2	\$549,000.00	1.19%	0	\$0.00	N
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$214,000.00	0.46%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$181,200.00	0.39%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$160,000.00	0.35%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.39%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$158,000.00	0.34%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$279,500.00	0.61%	0	\$0.00	N
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.9%	0	\$0.00	N
	1	\$336,150.00	0.73%	0	\$0.00	N

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$299,200.00	0.65%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$219,200.00	0.48%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$260,000.00	0.56%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$223,000.00	0.48%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$409,700.00	0.89%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$550,500.00	1.19%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$300,000.00	0.65%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$361,000.00	0.78%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$572,500.00	1.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$259,747.00	0.56%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.42%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$313,900.00	0.68%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$573,000.00	1.24%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.9%	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.38%	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.4%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00
		1	\$361,500.00	0.78%	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.						
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$238,800.00	0.52%	0	\$0.00	N.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.52%	0	\$0.00	N.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,950.00	0.31%	0	\$0.00	N.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$510,200.00	1.11%	0	\$0.00	N.
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	N.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$341,200.00	0.74%	0	\$0.00	N.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$326,000.00	0.71%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$327,596.00	0.71%	0	\$0.00	N.
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$332,914.88	0.72%	0	\$0.00	N.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,730.00	0.39%	0	\$0.00	N.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.84%	0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$161,500.00	0.35%	0	\$0.00	N.
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$325,000.00	0.7%	0	\$0.00	N.
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.86%	0	\$0.00	N.
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$312,800.00	0.68%	0	\$0.00	N.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$278,000.00	0.6%	0	\$0.00	N.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$398,000.00	0.86%	0	\$0.00	N.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$639,000.00	1.38%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$278,000.00	0.6%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,314,000.00	2.85%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$539,000.00	1.19%	0	\$0.00	N.
Total		176	\$46,138,085.75	100%	0	\$0.00	

3138YJX5	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$95,250.00	0.74%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	1.88%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$436,000.00	3.39%	0	\$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON.	1	\$110,000.00	0.86%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$233,200.00	1.82%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$101,500.00	0.79%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$147,000.00	1.14%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.17%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$104,250.00	0.81%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$78,000.00	0.61%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.34%	0	\$0.00	N
	ENTERPRISE BANK	1	\$200,000.00	1.56%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORAITON.	1	\$150,000.00	1.17%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$120,800.00	0.94%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$270,770.10	2.11%	0	\$0.00	N
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,400.00	0.62%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$214,000.00	1.67%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,600.00	0.89%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,350.00	1.5%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$131,200.00	1.02%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$80,700.00	0.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,461,745.00	26.95%	0	\$0.00	N
		1	\$159,700.00	1.24%	0	\$0.00	N

	FORTREN FUNDING LLC, A NEW JERSEY LLC.					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,000.00	1.22%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.95%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	2.38%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,800.00	1.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$124,000.00	0.97%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$160,718.20	1.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$85,000.00	0.66%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$185,000.00	1.44%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	1.63%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$123,950.00	0.96%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$273,750.00	2.13%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$91,500.00	0.71%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$270,000.00	2.1%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$165,000.00	1.28%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$332,000.00	2.58%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.34%	0	\$0.00
	MFG FUNDING, A CALIFORNIA CORPORATION.	1	\$237,000.00	1.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,325.00	1.95%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$140,000.00	1.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	1.85%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$85,000.00	0.66%	0	\$0.00
		1	\$200,000.00	1.56%	0	\$0.00

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION						
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$188,692.42	1.47%	0	\$0.00	N.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.93%	0	\$0.00	N.
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	1.36%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$160,000.00	1.25%	0	\$0.00	N.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$232,800.00	1.81%	0	\$0.00	N.
	TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION.	1	\$116,200.00	0.9%	0	\$0.00	N.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$260,000.00	2.04%	0	\$0.00	N.
Total		67	\$12,845,950.72	100%	0	\$0.00	
3138YJY3	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$226,000.00	0.43%	0	\$0.00	N.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$180,000.00	0.35%	0	\$0.00	N.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$534,700.00	1.03%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$274,000.00	0.53%	0	\$0.00	N.
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$256,500.00	0.49%	0	\$0.00	N.
	AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$291,800.00	0.56%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$198,200.00	0.38%	0	\$0.00	N.
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	0.43%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$641,500.00	1.23%	0	\$0.00	N.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.19%	0	\$0.00	N.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$266,000.00	0.51%	0	\$0.00	N.

	CORPORATION.						
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.63%	0	\$0.00	N.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$339,000.00	0.65%	0	\$0.00	N.
	ATLANTIC COAST BANK.	1	\$105,000.00	0.2%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.5%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00	N.
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$151,000.00	0.29%	0	\$0.00	N.
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$160,000.00	0.31%	0	\$0.00	N.
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$109,947.50	0.21%	0	\$0.00	N.
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$364,500.00	0.7%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LL, A ARIZONA LLC	1	\$391,200.00	0.75%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$690,888.25	1.33%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$224,000.00	0.43%	0	\$0.00	N.
	BREEZE FUNDING, INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	N.
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$204,200.00	0.39%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$170,000.00	0.33%	0	\$0.00	N.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$370,400.00	0.71%	0	\$0.00	N.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$215,000.00	0.41%	0	\$0.00	N.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.37%	0	\$0.00	N.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$117,000.00	0.22%	0	\$0.00	N.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$197,100.00	0.38%	0	\$0.00	N.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.48%	0	\$0.00	N.

COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$112,700.00	0.22%	0	\$0.00	N
CONNECTONE BANK	1	\$417,000.00	0.8%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$259,000.00	0.5%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$301,900.00	0.58%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$238,500.00	0.46%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$96,212.23	0.18%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,050,000.00	2.02%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$272,275.10	0.52%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$146,425.00	0.28%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$140,000.00	0.27%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$355,000.00	0.68%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.	1	\$131,946.00	0.25%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$123,000.00	0.24%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$208,750.00	0.4%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,400.00	0.3%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$10,786,345.59	20.72%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$150,500.00	0.29%	0	\$0.00	N
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$198,500.00	0.38%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$317,000.00	0.61%	0	\$0.00	N
	2	\$645,000.00	1.24%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,000.00	0.5%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.8%	0	\$0.00	N
GOLDWATER BANK, N.A.,A CORPORATION.	1	\$90,000.00	0.17%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$580,000.00	1.11%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$394,000.00	0.76%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$275,500.00	0.53%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$375,100.00	0.72%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$163,000.00	0.31%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$200,000.00	0.38%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$152,010.00	0.29%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$714,861.31	1.37%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$335,000.00	0.64%	0	\$0.00	N
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$175,400.00	0.34%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$445,750.00	0.86%	0	\$0.00	N
IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,800.00	0.41%	0	\$0.00	N
INDEPENDENT BANK	1	\$265,000.00	0.51%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.71%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$365,000.00	0.7%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.63%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$623,000.00	1.2%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$231,971.87	0.45%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$272,800.00	0.52%	0	\$0.00	N

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.61%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARKBANK.	1	\$151,000.00	0.29%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,100.00	0.41%	0	\$0.00	N
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$468,700.00	0.9%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$930,250.00	1.79%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,600.00	0.23%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$379,500.00	0.73%	0	\$0.00	N
	MORTGAGE CAPITAL ASOCIATES, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.89%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	N
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.5%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$387,500.00	0.74%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,800.00	0.33%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$290,000.00	0.56%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.79%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$552,000.00	1.06%	0	\$0.00	N
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	0.75%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$641,000.00	1.23%	0	\$0.00	N
		1	\$208,500.00	0.4%	0	\$0.00	N

	PEOPLES NATIONAL BANK, A CORPORATION						
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$182,000.00	0.35%	0	\$0.00	N.
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$173,500.00	0.33%	0	\$0.00	N.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$208,000.00	0.4%	0	\$0.00	N.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,500.00	0.55%	0	\$0.00	N.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$154,400.00	0.3%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$269,000.00	0.52%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION	1	\$370,925.00	0.71%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$282,925.00	0.54%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43%	0	\$0.00	N.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$289,000.00	0.56%	0	\$0.00	N.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$340,000.00	0.65%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,983.00	0.31%	0	\$0.00	N.
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$261,550.00	0.5%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$166,500.00	0.32%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.46%	0	\$0.00	N.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$169,500.00	0.33%	0	\$0.00	N.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$137,000.00	0.26%	0	\$0.00	N.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$380,500.00	0.73%	0	\$0.00	N.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$231,000.00	0.44%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$294,000.00	0.56%	0	\$0.00	N.
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$292,000.00	0.56%	0	\$0.00	N.

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$408,000.00	0.78%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNS	1	\$36,000.00	0.07%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$397,000.00	0.76%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$403,200.00	0.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION	1	\$205,700.00	0.4%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$357,414.00	0.69%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$350,552.33	0.67%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$131,500.00	0.25%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$120,000.00	0.23%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.39%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$201,575.00	0.39%	0	\$0.00	N
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$390,400.00	0.75%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$255,500.00	0.49%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.64%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.76%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$535,700.00	1.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$618,000.00	1.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,	1	\$345,000.00	0.71%	0	\$0.00	N

	INC., A CORPORATION.						
Total		202	\$52,048,357.18	100%	0	\$0.00	
3138YJJZ0	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$133,000.00	0.67%	0	\$0.00	N.
	ANN ARBOR STATE BANK, A STATE BANK	1	\$264,004.00	1.34%	0	\$0.00	N.
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$416,000.00	2.11%	0	\$0.00	N.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$230,000.00	1.17%	0	\$0.00	N.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$162,960.00	0.83%	0	\$0.00	N.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$190,377.00	0.97%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$300,000.00	1.52%	0	\$0.00	N.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$210,500.00	1.07%	0	\$0.00	N.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$239,500.00	1.22%	0	\$0.00	N.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$198,937.00	1.01%	0	\$0.00	N.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$111,500.00	0.57%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$294,000.00	1.49%	0	\$0.00	N.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$300,000.00	1.52%	0	\$0.00	N.
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$749,000.00	3.8%	0	\$0.00	N.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$303,000.00	1.54%	0	\$0.00	N.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	N.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$177,600.00	0.9%	0	\$0.00	N.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$277,000.00	1.41%	0	\$0.00	N.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$272,850.00	1.38%	0	\$0.00	N.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$169,000.00	0.86%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	12	\$3,867,220.55	19.62%	0	\$0.00	N.

	BANK					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,000.00	2.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$224,000.00	1.14%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$223,200.00	1.13%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$178,000.00	0.9%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$250,000.00	1.27%	0	\$0.00
	INDEPENDENT BANK	1	\$307,999.00	1.56%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$246,050.00	1.25%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$70,300.00	0.36%	0	\$0.00
	LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	\$417,000.00	2.12%	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$242,700.00	1.23%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,400.00	0.96%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$226,000.00	1.15%	0	\$0.00
	MAPS CREDIT UNION	1	\$161,500.00	0.82%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$287,923.00	1.46%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	1.48%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$257,925.00	1.31%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$224,000.00	1.14%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	1.47%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$345,000.00	1.75%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$372,900.00	1.89%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$307,500.00	1.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$275,000.00	1.4%	0	\$0.00
		1	\$328,000.00	1.66%	0	\$0.00

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.						
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$225,000.00	1.14%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$208,500.00	1.06%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$263,500.00	1.34%	0	\$0.00	N
	SAMPSON 852, LLC A TEXAS LLC.	1	\$303,200.00	1.54%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.66%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION.	1	\$76,000.00	0.39%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$211,000.00	1.07%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.91%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,135.00	1.61%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$195,000.00	0.99%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$250,000.00	1.27%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$126,000.00	0.64%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$521,000.00	2.64%	0	\$0.00	N
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION.	1	\$370,000.00	1.88%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,965.00	1.28%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$224,100.00	1.11%	0	\$0.00	N
Total		77	\$19,709,045.55	100%	0	\$0.00	
3138YJM45	ACCESSONE MORTGAGE COMPANY, LLC	1	\$165,000.00	2.96%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$227,233.10	4.08%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$350,790.39	6.29%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$303,531.93	5.44%	0	\$0.00	N

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	LIBERTY FINANCIAL SERVICES, LLC	1	\$335,000.00	6.01%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$135,785.97	2.44%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	12	\$3,668,600.07	65.8%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	2	\$389,381.91	6.98%	0	\$0.00	N
Total		20	\$5,575,323.37	100%	0	\$0.00	
3138YJM52	1ST RATE HOME MORTGAGE, INC.	1	\$321,992.46	24.81%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$975,600.00	75.19%	0	\$0.00	N
Total		5	\$1,297,592.46	100%	0	\$0.00	
3138YJM60	NYCB MORTGAGE COMPANY, LLC	2	\$743,399.18	77.49%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$215,946.52	22.51%	0	\$0.00	N
Total		3	\$959,345.70	100%	0	\$0.00	
3138YJMZ6	1ST ALLIANCE MORTGAGE, LLC	2	\$216,601.17	10.89%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$100,867.00	5.07%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$94,905.00	4.77%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	1	\$106,256.68	5.34%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$99,865.29	5.02%	0	\$0.00	N
	CIBM BANK	1	\$107,854.52	5.42%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$100,000.00	5.03%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	1	\$101,463.15	5.1%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$88,375.30	4.45%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	2	\$204,800.00	10.3%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	2	\$186,472.03	9.38%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$299,128.07	15.05%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$87,500.00	4.4%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$107,058.83	5.38%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$87,000.00	4.4%	0	\$0.00	N
Total		20	\$1,988,147.04	100%	0	\$0.00	
3138YJN28	FBC MORTGAGE, LLC	1	\$148,391.14	14.47%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$877,218.90	85.53%	0	\$0.00	N
Total		4	\$1,025,610.04	100%	0	\$0.00	
3138YJN36	ALL WESTERN MORTGAGE, INC.	1	\$118,750.00	7.48%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$147,056.10	9.26%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$136,001.67	8.57%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$145,500.00	9.16%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	\$276,556.92	17.42%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	2	\$262,250.22	16.52%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,000.00	8.57%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$116,965.77	7.37%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$248,500.00	15.65%	0	\$0.00	N

Total			12	\$1,587,580.68	100%	0	\$0.00	
3138YJN44	ALL WESTERN MORTGAGE, INC.	1	\$146,250.00	7.53%	0	\$0.00	N	
	AMCAP MORTGAGE, LTD.	4	\$526,583.36	27.11%	0	\$0.00	N	
	ASPIRE FINANCIAL, INC.	1	\$114,000.00	5.87%	0	\$0.00	N	
	BRAND MORTGAGE GROUP, LLC	1	\$113,859.83	5.86%	0	\$0.00	N	
	FBC MORTGAGE, LLC	2	\$272,500.00	14.03%	0	\$0.00	N	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$127,200.00	6.55%	0	\$0.00	N	
	HAMILTON GROUP FUNDING, INC.	1	\$116,000.00	5.97%	0	\$0.00	N	
	MID AMERICA MORTGAGE, INC.	1	\$142,500.00	7.34%	0	\$0.00	N	
	PEOPLES HOME EQUITY, INC.	2	\$271,307.40	13.97%	0	\$0.00	N	
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	5.77%	0	\$0.00	N	
Total			15	\$1,942,559.05	100%	0	\$0.00	
3138YJN51	ALL WESTERN MORTGAGE, INC.	1	\$90,250.00	7.53%	0	\$0.00	N	
	BRAND MORTGAGE GROUP, LLC	2	\$203,750.00	17%	0	\$0.00	N	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$84,919.13	7.08%	0	\$0.00	N	
	GVC MORTGAGE, INC.	1	\$88,200.00	7.36%	0	\$0.00	N	
	HAMILTON GROUP FUNDING, INC.	2	\$197,850.00	16.51%	0	\$0.00	N	
	MID AMERICA MORTGAGE, INC.	1	\$80,750.00	6.74%	0	\$0.00	N	
	OPEN MORTGAGE, LLC	1	\$90,133.83	7.52%	0	\$0.00	N	
	PEOPLES HOME EQUITY, INC.	1	\$92,549.54	7.72%	0	\$0.00	N	
	SAGAMORE HOME MORTGAGE, LLC.	1	\$103,863.05	8.67%	0	\$0.00	N	
	SHAMROCK FINANCIAL CORPORATION	1	\$92,214.60	7.69%	0	\$0.00	N	
	STOCKTON MORTGAGE CORPORATION	1	\$74,100.00	6.18%	0	\$0.00	N	
Total			13	\$1,198,580.15	100%	0	\$0.00	
3138YJN69	AMCAP MORTGAGE, LTD.	1	\$58,425.00	5.76%	0	\$0.00	N	
	BRAND MORTGAGE GROUP, LLC	1	\$97,477.20	9.62%	0	\$0.00	N	
	FBC MORTGAGE, LLC	1	\$98,800.00	9.75%	0	\$0.00	N	
	HAMILTON GROUP FUNDING, INC.	1	\$89,145.22	8.8%	0	\$0.00	N	
	MID AMERICA MORTGAGE, INC.	2	\$207,920.00	20.51%	0	\$0.00	N	
	OPEN MORTGAGE, LLC	2	\$194,007.42	19.14%	0	\$0.00	N	
	PEOPLES HOME EQUITY, INC.	1	\$96,054.32	9.48%	0	\$0.00	N	
	RESMAC, INC.	1	\$66,750.00	6.59%	0	\$0.00	N	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$105,000.00	10.35%	0	\$0.00	N	
Total			11	\$1,013,579.16	100%	0	\$0.00	
3138YJN85	DELMAR FINANCIAL COMPANY	1	\$192,534.37	7.11%	0	\$0.00	N	

	FBC MORTGAGE, LLC	1	\$335,700.00	12.4%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$245,703.32	9.08%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$335,337.08	12.39%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$175,000.00	6.47%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$546,110.17	20.18%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$327,074.11	12.09%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$201,510.00	7.45%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$347,400.00	12.83%	0	\$0.00	N
Total		10	\$2,706,369.05	100%	0	\$0.00	
3138YJNM4	WEICHERT FINANCIAL SERVICES	16	\$3,143,186.73	100%	0	\$0.00	N
Total		16	\$3,143,186.73	100%	0	\$0.00	
3138YJNN2	MORTGAGE ACCESS CORP	1	\$294,500.00	6.16%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	26	\$4,484,336.87	93.84%	0	\$0.00	N
Total		27	\$4,778,836.87	100%	0	\$0.00	
3138YJNP7	WEICHERT FINANCIAL SERVICES	18	\$3,558,905.19	100%	0	\$0.00	N
Total		18	\$3,558,905.19	100%	0	\$0.00	
3138YJPA8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$167,838.67	0.51%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	11	\$3,225,599.83	9.84%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	4	\$1,197,464.14	3.65%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$624,752.20	1.91%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$284,000.00	0.87%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$877,568.02	2.68%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$279,000.00	0.85%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$410,000.00	1.25%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$288,750.00	0.88%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,249,218.45	3.81%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	7	\$2,092,032.92	6.38%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	6	\$1,656,951.01	5.05%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	4	\$1,115,092.69	3.4%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	5	\$1,390,514.38	4.24%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,063,092.68	3.24%	0	\$0.00	N
	JAC FINANCIAL, INC.	1	\$348,000.00	1.06%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$611,893.17	1.87%	0	\$0.00	N
	LOANDEPOT.COM, LLC	19	\$6,420,926.01	19.58%	0	\$0.00	N

	LOANSTAR HOME LOANS, LLC	2	\$701,386.52	2.14%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$389,600.00	1.19%	0	\$0.00	N
	MSA MORTGAGE, LLC	4	\$1,588,061.58	4.84%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,160,600.18	3.54%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$207,987.99	0.63%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$762,935.31	2.33%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$162,674.76	0.5%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	2	\$775,114.52	2.36%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$163,577.46	0.5%	0	\$0.00	N
	RESMAC, INC.	2	\$366,950.00	1.12%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	2	\$430,332.58	1.31%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$969,570.92	2.96%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$284,624.70	0.87%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$204,105.87	0.62%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$601,647.08	1.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$716,922.08	2.19%	0	\$0.00	N
Total		110	\$32,788,785.72	100%	0	\$0.00	
3138YJPB6	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$428,263.96	2.92%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	3	\$506,980.50	3.45%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	4	\$714,080.02	4.86%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$323,145.13	2.2%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$395,483.38	2.69%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$570,490.70	3.88%	0	\$0.00	N
	EQUITY LOANS LLC	7	\$1,383,264.37	9.42%	0	\$0.00	N
	FBC MORTGAGE, LLC	13	\$2,596,251.04	17.67%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$485,461.46	3.3%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,000.00	1.06%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	\$397,100.00	2.7%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	2	\$458,908.42	3.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	2	\$470,800.00	3.2%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,303.58	1.6%	0	\$0.00	N
	LOANDEPOT.COM, LLC	6	\$1,318,902.34	8.98%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$250,200.00	1.7%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	5	\$946,612.55	6.44%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$236,946.32	1.61%	0	\$0.00	N

	PARKSIDE LENDING, LLC	1	\$502,141.08	3.42%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$237,707.36	1.62%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	3	\$654,498.23	4.45%	0	\$0.00	N
	RESMAC, INC.	1	\$196,000.00	1.33%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC.	1	\$176,000.00	1.2%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$144,817.57	0.99%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,264.10	1.27%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.89%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$388,177.50	2.64%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	1.39%	0	\$0.00	N
Total		70	\$14,691,424.61	100%	0	\$0.00	
3138YJPC4	ASPIRE FINANCIAL, INC.	1	\$332,271.74	5.23%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$332,581.04	5.24%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$310,081.75	4.88%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$241,930.99	3.81%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$651,602.06	10.26%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	3	\$832,609.90	13.11%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$321,300.00	5.06%	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$1,878,537.98	29.57%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,253.55	6.35%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$234,379.92	3.69%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$813,940.99	12.8%	0	\$0.00	N
Total		20	\$6,352,489.92	100%	0	\$0.00	
3138YJR24	QUICKEN LOANS INC.	144	\$31,394,842.34	100%	0	\$0.00	N
Total		144	\$31,394,842.34	100%	0	\$0.00	
3138YJR32	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.69%	0	\$0.00	N
	QUICKEN LOANS INC.	358	\$90,052,657.83	99.31%	0	\$0.00	N
Total		359	\$90,678,157.83	100%	0	\$0.00	
3138YJR40	QUICKEN LOANS INC.	125	\$12,437,694.29	100%	0	\$0.00	N
Total		125	\$12,437,694.29	100%	0	\$0.00	
3138YJR57	FIRST COMMUNITY NATIONAL BANK	1	\$118,150.00	1.05%	0	\$0.00	N

		MEMBERSALLIANCE CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	N
		QUICKEN LOANS INC.	93	\$10,964,927.82	97.88%	0	\$0.00	N
Total			95	\$11,203,077.82	100%	0	\$0.00	
3138YJR65		QUICKEN LOANS INC.	91	\$12,490,154.57	100%	0	\$0.00	N
Total			91	\$12,490,154.57	100%	0	\$0.00	
3138YJR73		QUICKEN LOANS INC.	12	\$1,291,641.10	100%	0	\$0.00	N
Total			12	\$1,291,641.10	100%	0	\$0.00	
3138YJR81		QUICKEN LOANS INC.	10	\$1,777,400.00	100%	0	\$0.00	N
Total			10	\$1,777,400.00	100%	0	\$0.00	
3138YJR99		QUICKEN LOANS INC.	30	\$5,668,044.78	100%	0	\$0.00	N
Total			30	\$5,668,044.78	100%	0	\$0.00	
3138YJRT5		QUICKEN LOANS INC.	34	\$5,376,172.61	100%	0	\$0.00	N
Total			34	\$5,376,172.61	100%	0	\$0.00	
3138YJRU2		QUICKEN LOANS INC.	58	\$16,659,138.45	100%	0	\$0.00	N
Total			58	\$16,659,138.45	100%	0	\$0.00	
3138YJRV0		QUICKEN LOANS INC.	471	\$91,063,848.87	99.9%	0	\$0.00	N
		ROYAL SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	N
Total			472	\$91,157,848.87	100%	0	\$0.00	
3138YJRW8		QUICKEN LOANS INC.	45	\$5,985,026.43	100%	0	\$0.00	N
Total			45	\$5,985,026.43	100%	0	\$0.00	
3138YJRX6		QUICKEN LOANS INC.	11	\$1,473,589.63	100%	0	\$0.00	N
Total			11	\$1,473,589.63	100%	0	\$0.00	
3138YJRY4		QUICKEN LOANS INC.	122	\$33,502,314.16	100%	0	\$0.00	N
Total			122	\$33,502,314.16	100%	0	\$0.00	
3138YJRZ1		ALLIED FIRST BANK, SB	1	\$152,000.00	0.06%	0	\$0.00	N
		BANK OF CHARLES TOWN	1	\$170,000.00	0.07%	0	\$0.00	N
		MIDSTATES BANK, NA	1	\$356,000.00	0.15%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$232,000.00	0.1%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	N
		QUICKEN LOANS INC.	891	\$242,628,243.78	99.46%	0	\$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	0	\$0.00	N
Total			897	\$243,940,193.78	100%	0	\$0.00	

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3138YJSA5	AMERICAN HERITAGE NATIONAL BANK	1	\$76,400.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$397,500.00	0.39%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	N
	QUICKEN LOANS INC.	497	\$100,421,924.74	99.47%	0	\$0.00	N
Total		500	\$100,958,824.74	100%	0	\$0.00	
3138YJSB3	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$460,000.00	0.57%	0	\$0.00	N
	QUICKEN LOANS INC.	264	\$80,185,518.59	99.43%	0	\$0.00	N
Total		265	\$80,645,518.59	100%	0	\$0.00	
3138YJSC1	CENTERSTATE BANK OF FLORIDA	1	\$209,000.00	0.08%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$665,329.00	0.25%	0	\$0.00	N
	MONTROSEBANK	1	\$220,000.00	0.08%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	N
	QUICKEN LOANS INC.	989	\$260,095,689.66	99.37%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$108,000.00	0.04%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	N
Total		996	\$261,740,018.66	100%	0	\$0.00	
3138YJSD9	QUICKEN LOANS INC.	7	\$1,446,425.00	100%	0	\$0.00	N
Total		7	\$1,446,425.00	100%	0	\$0.00	
3138YJSE7	QUICKEN LOANS INC.	55	\$12,586,055.41	100%	0	\$0.00	N
Total		55	\$12,586,055.41	100%	0	\$0.00	
3138YJSF4	QUICKEN LOANS INC.	7	\$1,096,064.38	100%	0	\$0.00	N
Total		7	\$1,096,064.38	100%	0	\$0.00	
3138YJSG2	QUICKEN LOANS INC.	6	\$1,160,450.00	100%	0	\$0.00	N
Total		6	\$1,160,450.00	100%	0	\$0.00	
3138YJSH0	QUICKEN LOANS INC.	34	\$4,800,200.00	100%	0	\$0.00	N
Total		34	\$4,800,200.00	100%	0	\$0.00	
3138YJSJ6	QUICKEN LOANS INC.	372	\$83,939,073.88	100%	0	\$0.00	N
Total		372	\$83,939,073.88	100%	0	\$0.00	
3138YJSK3	CENTERSTATE BANK OF FLORIDA	1	\$66,500.00	0.35%	0	\$0.00	N

	QUICKEN LOANS INC.	272	\$19,090,085.00	99.26%	0	\$0.00	N
	WELLS BANK OF PLATTE CITY	1	\$76,500.00	0.39%	0	\$0.00	N
Total		274	\$19,233,085.00	100%	0	\$0.00	
3138YJSL1	QUICKEN LOANS INC.	79	\$7,837,350.00	100%	0	\$0.00	N
Total		79	\$7,837,350.00	100%	0	\$0.00	
3138YJSM9	QUICKEN LOANS INC.	85	\$10,055,900.00	100%	0	\$0.00	N
Total		85	\$10,055,900.00	100%	0	\$0.00	
3138YJSN7	QUICKEN LOANS INC.	17	\$3,978,225.00	100%	0	\$0.00	N
Total		17	\$3,978,225.00	100%	0	\$0.00	
3138YJSP2	QUICKEN LOANS INC.	34	\$4,307,305.00	97.84%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$95,000.00	2.16%	0	\$0.00	N
Total		35	\$4,402,305.00	100%	0	\$0.00	
3138YJSQ0	QUICKEN LOANS INC.	10	\$1,086,026.21	100%	0	\$0.00	N
Total		10	\$1,086,026.21	100%	0	\$0.00	
3138YJSR8	QUICKEN LOANS INC.	73	\$5,050,975.00	100%	0	\$0.00	N
Total		73	\$5,050,975.00	100%	0	\$0.00	
3138YJSS6	QUICKEN LOANS INC.	79	\$7,775,570.46	100%	0	\$0.00	N
Total		79	\$7,775,570.46	100%	0	\$0.00	
3138YJST4	QUICKEN LOANS INC.	34	\$4,431,715.94	100%	0	\$0.00	N
Total		34	\$4,431,715.94	100%	0	\$0.00	
3138YJTD8	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,980.72	2.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,048,697.75	8.51%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$501,609.34	4.07%	0	\$0.00	N
	AVENUE BANK	1	\$416,329.27	3.38%	0	\$0.00	N
	BANNER BANK, A CORPORATION	1	\$289,533.55	2.35%	0	\$0.00	N
	BENCHMARK BANK	1	\$133,802.59	1.09%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING INC	1	\$415,713.97	3.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,629.00	1.69%	0	\$0.00	N
		1	\$394,877.57	3.2%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC						
FIRST COMMUNITY MORTGAGE, INC.	1	\$415,759.66	3.37%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$112,818.24	0.91%	0	\$0.00	N
FORTUNE FINANCIAL, INC.	1	\$416,314.56	3.38%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$574,000.00	4.66%	0	\$0.00	N
GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$193,478.15	1.57%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$593,709.82	4.82%	0	\$0.00	N
HERITAGE BANK	1	\$243,366.39	1.97%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,758.74	1.21%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$352,918.95	2.86%	0	\$0.00	N
LEGACY HOME LOANS LLC...	1	\$347,395.98	2.82%	0	\$0.00	N
NICOLET BANK, A NATIONAL BANK	1	\$189,295.04	1.54%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$139,769.88	1.13%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$203,699.47	1.65%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$174,480.94	1.42%	0	\$0.00	N
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$384,380.74	3.12%	0	\$0.00	N
RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$416,357.96	3.38%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,582.75	2.19%	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$416,314.56	3.38%	0	\$0.00	N
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	1.93%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$279,559.34	2.27%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS	1	\$284,541.59	2.31%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,147,756.26	9.31%	0	\$0.00	N
THE ARLINGTON BANK	1	\$197,175.37	1.6%	0	\$0.00	N
THE STATE BANK AND TRUST COMPANY	1	\$180,509.19	1.46%	0	\$0.00	N
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$237,608.79	1.93%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$343,422.22	2.79%	0	\$0.00	N

		CORPORATION						
		WESTERN OHIO MORTGAGE CORPORATION	1	\$168,246.21	1.33%	0	\$0.00	N
Total			44	\$12,330,036.09	100%	0	\$0.00	
3138YJTE6		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,238,000.00	100%	0	\$0.00	N
Total			3	\$1,238,000.00	100%	0	\$0.00	
3138YJTF3		RJS, INC., DBA WEST COAST MORTGAGE	1	\$494,254.45	14.37%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,945,820.78	85.63%	0	\$0.00	N
Total			10	\$3,440,075.23	100%	0	\$0.00	
3138YJTJ5		RBS CITIZENS, NA	6	\$1,069,052.79	100%	0	\$0.00	N
Total			6	\$1,069,052.79	100%	0	\$0.00	
3138YJTK2		RBS CITIZENS, NA	4	\$1,102,700.00	100%	0	\$0.00	N
Total			4	\$1,102,700.00	100%	0	\$0.00	
3138YJTL0		RBS CITIZENS, NA	8	\$2,106,807.04	100%	0	\$0.00	N
Total			8	\$2,106,807.04	100%	0	\$0.00	
3138YJTM8		RBS CITIZENS, NA	7	\$1,527,956.95	100%	0	\$0.00	N
Total			7	\$1,527,956.95	100%	0	\$0.00	
3138YJU20		STATE FARM BANK, F.S.B.	13	\$1,744,239.78	100%	0	\$0.00	N
Total			13	\$1,744,239.78	100%	0	\$0.00	
3138YJU38		STATE FARM BANK, F.S.B.	17	\$2,373,593.00	100%	0	\$0.00	N
Total			17	\$2,373,593.00	100%	0	\$0.00	
3138YJU46		STATE FARM BANK, F.S.B.	14	\$3,690,793.83	100%	0	\$0.00	N
Total			14	\$3,690,793.83	100%	0	\$0.00	
3138YJU53		STATE FARM BANK, F.S.B.	35	\$7,579,507.87	100%	0	\$0.00	N
Total			35	\$7,579,507.87	100%	0	\$0.00	
3138YJUA2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$158,309.56	55.11%	0	\$0.00	N
		WESTERN STATE BANK	1	\$128,949.88	44.89%	0	\$0.00	N
Total			2	\$287,259.44	100%	0	\$0.00	
3138YJUW4		STATE FARM BANK, F.S.B.	40	\$2,520,080.78	100%	0	\$0.00	N
Total			40	\$2,520,080.78	100%	0	\$0.00	

3138YJUX2	STATE FARM BANK, F.S.B.	12	\$1,015,096.86	100%	0	\$0.00	N
Total		12	\$1,015,096.86	100%	0	\$0.00	
3138YJUY0	STATE FARM BANK, F.S.B.	30	\$2,966,089.00	100%	0	\$0.00	N
Total		30	\$2,966,089.00	100%	0	\$0.00	
3138YJUZ7	STATE FARM BANK, F.S.B.	16	\$1,870,751.92	100%	0	\$0.00	N
Total		16	\$1,870,751.92	100%	0	\$0.00	
3138YJV29	BANK OF THE OZARKS	1	\$99,605.96	8.9%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$373,050.00	33.34%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$52,791.16	4.72%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	8	\$593,579.06	53.04%	0	\$0.00	N
Total		15	\$1,119,026.18	100%	0	\$0.00	
3138YJV37	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$634,234.00	100%	0	\$0.00	N
Total		3	\$634,234.00	100%	0	\$0.00	
3138YJV45	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,358,468.00	67.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$652,672.00	32.45%	0	\$0.00	N
Total		7	\$2,011,140.00	100%	0	\$0.00	
3138YJV52	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,263.00	30.86%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,000.00	69.14%	0	\$0.00	N
Total		2	\$519,263.00	100%	0	\$0.00	
3138YJV60	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,308,316.76	100%	0	\$0.00	N
Total		11	\$3,308,316.76	100%	0	\$0.00	
3138YJV78	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$848,635.33	65.22%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$59,753.68	4.59%	0	\$0.00	N
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$38,341.95	2.95%	0	\$0.00	N

		PEOPLES BANK	2	\$155,452.61	11.95%	0	\$0.00	N.
		PULASKI BANK	2	\$199,000.00	15.29%	0	\$0.00	N.
Total			17	\$1,301,183.57	100%	0	\$0.00	
3138YJVJ2		CHELSEA GROTON BANK	1	\$149,653.60	7.95%	0	\$0.00	N.
		FIRST WORLD MORTGAGE CORPORATION	1	\$217,192.41	11.54%	0	\$0.00	N.
		LIBERTY BANK	1	\$254,600.00	13.53%	0	\$0.00	N.
		NE MOVES MORTGAGE, LLC	3	\$651,374.43	34.62%	0	\$0.00	N.
		SAVINGS INSTITUTE BANK & TRUST	1	\$183,997.06	9.78%	0	\$0.00	N.
		UNITED BANK	1	\$135,111.21	7.18%	0	\$0.00	N.
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,800.00	15.4%	0	\$0.00	N.
Total			9	\$1,881,728.71	100%	0	\$0.00	
3138YJVK9		OPPORTUNITIES CREDIT UNION	4	\$590,239.75	55.43%	0	\$0.00	N.
		PEOPLE'S UNITED BANK	1	\$178,128.75	16.73%	0	\$0.00	N.
		UNION BANK	1	\$130,668.04	12.27%	0	\$0.00	N.
		VERMONT FEDERAL CREDIT UNION	1	\$165,755.45	15.57%	0	\$0.00	N.
Total			7	\$1,064,791.99	100%	0	\$0.00	
3138YJVL7		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,850.00	100%	0	\$0.00	N.
Total			1	\$135,850.00	100%	0	\$0.00	
3138YJVN3		CHARTER WEST NATIONAL BANK	1	\$112,393.71	53.85%	0	\$0.00	N.
		PINNACLE BANK	1	\$96,327.06	46.15%	0	\$0.00	N.
Total			2	\$208,720.77	100%	0	\$0.00	
3138YJVP8		CHARTER WEST NATIONAL BANK	3	\$401,225.95	34.05%	0	\$0.00	N.
		CORNHUSKER BANK	1	\$110,675.41	9.39%	0	\$0.00	N.
		EQUITABLE BANK	1	\$71,305.98	6.05%	0	\$0.00	N.
		FIRST MORTGAGE COMPANY, LLC	1	\$123,027.77	10.44%	0	\$0.00	N.
		FIRST NATIONAL BANK OF OMAHA	2	\$208,250.40	17.67%	0	\$0.00	N.
		PULASKI BANK	1	\$127,132.36	10.79%	0	\$0.00	N.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,768.37	11.61%	0	\$0.00	N.
Total			10	\$1,178,386.24	100%	0	\$0.00	
3138YJVR4		GUILD MORTGAGE COMPANY	1	\$215,823.36	100%	0	\$0.00	N.
Total			1	\$215,823.36	100%	0	\$0.00	
3138YJVS2		U.S. BANK N.A.	8	\$1,708,790.37	100%	0	\$0.00	N.
Total			8	\$1,708,790.37	100%	0	\$0.00	
3138YJVT0		BELL STATE BANK & TRUST, A CORPORATION	1	\$109,515.36	6.08%	0	\$0.00	N.

	CITY BANK	1	\$114,971.31	6.38%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$123,000.00	6.83%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$123,918.94	6.88%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$89,603.48	4.97%	0	\$0.00	N
	FIRST SERCURITY BANK	1	\$89,000.00	4.94%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$114,498.38	6.36%	0	\$0.00	N
	MARQUETTE BANK	1	\$112,500.00	6.24%	0	\$0.00	N
	NATIONAL BANK OF COMMERECE	1	\$116,489.66	6.47%	0	\$0.00	N
	RIVER TOWN BANK,A CORPORATION	1	\$43,805.37	2.43%	0	\$0.00	N
	U.S. BANK N.A.	4	\$461,619.61	25.62%	0	\$0.00	N
	UNION BANK AND TRUST CO. A CORPORATION	1	\$73,672.67	4.09%	0	\$0.00	N
	UNITED BANK	1	\$109,633.90	6.09%	0	\$0.00	N
	WEST BANK	1	\$119,476.57	6.62%	0	\$0.00	N
Total		17	\$1,801,705.25	100%	0	\$0.00	
3138YJVU7	EXCHANGE BANK	1	\$149,314.13	13.85%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	2	\$291,646.48	27.05%	0	\$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK.	1	\$165,900.00	15.39%	0	\$0.00	N
	ROCHESTER HOME EQUITY, INC	1	\$158,588.38	14.71%	0	\$0.00	N
	SECURITY BANK & TRUST CO	1	\$164,052.50	15.21%	0	\$0.00	N
	U.S. BANK N.A.	1	\$148,794.86	13.79%	0	\$0.00	N
Total		7	\$1,078,296.35	100%	0	\$0.00	
3138YJVV5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,867.53	8.53%	0	\$0.00	N
	BANKIOWA	1	\$240,000.00	10.45%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING,A WYOMING CORPORATION	1	\$185,791.31	8.09%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$272,394.57	11.86%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	2	\$544,132.86	23.69%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$203,542.19	8.86%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$230,810.29	10.05%	0	\$0.00	N
	U.S. BANK N.A.	2	\$424,626.82	18.47%	0	\$0.00	N
Total		10	\$2,297,165.57	100%	0	\$0.00	
3138YJVV3	BELL STATE BANK & TRUST, A CORPORATION	2	\$261,232.30	16.76%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$255,265.83	16.38%	0	\$0.00	N

	HOMESERVICES LENDING , LLC, LIMITED LIABILITY CORPORATION	1	\$209,065.50	13.42%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,457.13	12.61%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$158,574.28	10.18%	0	\$0.00	N
	ROCHESTER HOME EQUINTY. INC	1	\$199,110.00	12.78%	0	\$0.00	N
	U.S. BANK N.A.	2	\$179,469.18	11.52%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$99,091.13	6.35%	0	\$0.00	N
Total		10	\$1,558,265.35	100%	0	\$0.00	
3138YJVY9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,162,768.44	96.79%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$38,574.95	3.21%	0	\$0.00	N
Total		6	\$1,201,343.39	100%	0	\$0.00	
3138YJVZ6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,153,210.35	100%	0	\$0.00	N
Total		4	\$1,153,210.35	100%	0	\$0.00	
3138YJZE9	PULTE MORTGAGE LLC	9	\$2,154,083.21	100%	0	\$0.00	N
Total		9	\$2,154,083.21	100%	0	\$0.00	
3138YJZF6	PULTE MORTGAGE LLC	9	\$2,322,273.34	100%	0	\$0.00	N
Total		9	\$2,322,273.34	100%	0	\$0.00	
3138YJZG4	PULTE MORTGAGE LLC	13	\$3,261,322.00	100%	0	\$0.00	N
Total		13	\$3,261,322.00	100%	0	\$0.00	
3138YKA29	O A MORTGAGE SERVICES	2	\$833,500.00	66.65%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$417,000.00	33.35%	0	\$0.00	N
Total		3	\$1,250,500.00	100%	0	\$0.00	
3138YKA37	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,970.00	26.53%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$429,158.21	73.47%	0	\$0.00	N
Total		3	\$584,128.21	100%	0	\$0.00	
3138YKA45	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$831,357.96	100%	0	\$0.00	N
Total		2	\$831,357.96	100%	0	\$0.00	
3138YKA52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,136,923.20	100%	0	\$0.00	N

Total			4	\$1,136,923.20	100%	0	\$0.00	
3138YKA60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,827,399.58	100%	0	\$0.00	N
Total			6	\$1,827,399.58	100%	0	\$0.00	
3138YKA86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,961,647.29	100%	0	\$0.00	N
Total			10	\$1,961,647.29	100%	0	\$0.00	
3138YKAS2		STATE FARM BANK, F.S.B.	44	\$2,643,974.97	100%	0	\$0.00	N
Total			44	\$2,643,974.97	100%	0	\$0.00	
3138YKAT0		STATE FARM BANK, F.S.B.	23	\$2,172,702.43	100%	0	\$0.00	N
Total			23	\$2,172,702.43	100%	0	\$0.00	
3138YKAU7		STATE FARM BANK, F.S.B.	18	\$2,342,304.29	100%	0	\$0.00	N
Total			18	\$2,342,304.29	100%	0	\$0.00	
3138YKAW3		MIDWEST LOAN SERVICES, INC.	1	\$209,380.26	22.2%	0	\$0.00	N
		UNIVERSITY LENDING GROUP, LLC	3	\$733,686.00	77.8%	0	\$0.00	N
Total			4	\$943,066.26	100%	0	\$0.00	
3138YKB28		JPMORGAN CHASE BANK, N.A.	110	\$8,241,474.10	100%	0	\$0.00	N
Total			110	\$8,241,474.10	100%	0	\$0.00	
3138YKB36		FIRST OPTION MORTGAGE, LLC	2	\$194,992.36	2.87%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	69	\$6,514,055.37	95.84%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,539.20	1.29%	0	\$0.00	N
Total			72	\$6,796,586.93	100%	0	\$0.00	
3138YKB44		JPMORGAN CHASE BANK, N.A.	9	\$1,135,431.03	100%	0	\$0.00	N
Total			9	\$1,135,431.03	100%	0	\$0.00	
3138YKB51		JPMORGAN CHASE BANK, N.A.	14	\$1,321,923.94	100%	0	\$0.00	N
Total			14	\$1,321,923.94	100%	0	\$0.00	
3138YKB69		JPMORGAN CHASE BANK, N.A.	9	\$1,200,456.87	100%	0	\$0.00	N
Total			9	\$1,200,456.87	100%	0	\$0.00	
3138YKB77		JPMORGAN CHASE BANK, N.A.	10	\$1,593,018.48	100%	0	\$0.00	N
Total			10	\$1,593,018.48	100%	0	\$0.00	
3138YKB85		JPMORGAN CHASE BANK, N.A.	6	\$1,225,574.06	100%	0	\$0.00	N
Total			6	\$1,225,574.06	100%	0	\$0.00	

3138YKB93	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,363.23	2.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,318.78	1.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	47	\$6,104,804.84	93.91%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,235.49	2.23%	0	\$0.00	N
Total		50	\$6,500,722.34	100%	0	\$0.00	
3138YKBB8	GATEWAY MORTGAGE GROUP, LLC	1	\$416,357.95	50%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$416,371.93	50%	0	\$0.00	N
Total		2	\$832,729.88	100%	0	\$0.00	
3138YKBC6	BANK OF AMERICAN FORK	1	\$407,000.00	7.48%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$415,452.83	7.64%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	8	\$2,288,352.57	42.08%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	\$328,459.21	6.04%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$135,200.00	2.49%	0	\$0.00	N
	K HOVNIANIAN AMERICAN MORTGAGE	1	\$249,177.01	4.58%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$260,000.00	4.78%	0	\$0.00	N
	NORTH STATE BANK MORTGAGE	1	\$168,356.77	3.1%	0	\$0.00	N
	PULASKI BANK	1	\$155,486.47	2.86%	0	\$0.00	N
	THE BANK OF HOLLAND	1	\$272,000.00	5%	0	\$0.00	N
	TIDEWATER MORTGAGE SERV. INC	1	\$375,000.00	6.9%	0	\$0.00	N
	TRIUMPH BANK	1	\$384,000.00	7.05%	0	\$0.00	N
Total		19	\$5,438,484.86	100%	0	\$0.00	
3138YKBE2	AMERICAN SECURITY MORTGAGE CORP	1	\$82,800.00	5.54%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$80,250.00	5.37%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$150,957.50	10.1%	0	\$0.00	N
	HOME FUNDING CORP	1	\$74,685.78	5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$1,023,579.10	68.51%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$81,711.00	5.48%	0	\$0.00	N
Total		20	\$1,493,983.38	100%	0	\$0.00	
3138YKBF9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,500.00	6.2%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$149,352.25	6.36%	0	\$0.00	N

	BELL STATE BANK & TRUST	1	\$121,440.57	5.17%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,800.00	5.83%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$148,000.00	6.31%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY	1	\$129,438.61	5.52%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$517,880.00	22.07%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$139,000.00	5.92%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$146,500.00	6.24%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,000.00	5.16%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$120,000.00	5.11%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,507.71	4.84%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$123,429.72	5.26%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$111,200.00	4.74%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,868.18	5.27%	0	\$0.00	N
Total		18	\$2,346,917.04	100%	0	\$0.00	
3138YKBG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,317.70	5.73%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,256.14	6.32%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$155,333.08	5.66%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$152,086.55	5.54%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	5.83%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$172,252.92	6.28%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,128,536.00	41.14%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$168,000.00	6.12%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$153,500.00	5.6%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,544.42	6.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$154,500.00	5.64%	0	\$0.00	N
Total		17	\$2,743,326.81	100%	0	\$0.00	
3138YKBH5		1	\$105,000.00	2.66%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP						
	JPMORGAN CHASE BANK, N.A.	39	\$3,838,531.73	97.34%	0	\$0.00	N.
Total		40	\$3,943,531.73	100%	0	\$0.00	
3138YKBJ1	JPMORGAN CHASE BANK, N.A.	8	\$1,382,369.63	100%	0	\$0.00	N.
Total		8	\$1,382,369.63	100%	0	\$0.00	
3138YKBK8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,478.71	1.34%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$198,355.25	1.29%	0	\$0.00	N.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$241,300.00	1.57%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	64	\$14,311,848.73	93.1%	0	\$0.00	N.
	MORTGAGE NETWORK INC.	1	\$192,747.81	1.25%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,333.51	1.45%	0	\$0.00	N.
Total		69	\$15,372,064.01	100%	0	\$0.00	
3138YKBL6	JPMORGAN CHASE BANK, N.A.	10	\$2,416,608.45	91.9%	0	\$0.00	N.
	THE BANK OF CANTON, A CORPORATION	1	\$213,075.87	8.1%	0	\$0.00	N.
Total		11	\$2,629,684.32	100%	0	\$0.00	
3138YKBM4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,144.98	0.16%	0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$446,381.13	0.36%	0	\$0.00	N.
	ACOPIA LLC A CORPORATION	1	\$412,946.97	0.33%	0	\$0.00	N.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$271,920.00	0.22%	0	\$0.00	N.
	ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	\$186,004.35	0.15%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD.	1	\$316,521.36	0.25%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	3	\$590,615.67	0.47%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$899,855.41	0.72%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$175,093.09	0.14%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$190,083.89	0.15%	0	\$0.00	N.

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,999.51	0.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$293,738.85	0.23%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	2	\$630,709.20	0.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,750.00	0.2%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$229,026.60	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,863.89	0.2%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$622,818.60	0.5%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,217.05	0.15%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$476,500.00	0.38%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,100.49	0.46%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$198,304.65	0.16%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$267,188.85	0.21%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$374,350.00	0.3%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$350,007.73	0.28%	0	\$0.00	N
	BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION	1	\$503,500.00	0.4%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$251,600.00	0.2%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	2	\$543,252.51	0.43%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,940.31	0.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$208,384.21	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$208,219.91	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$770,564.29	0.61%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,479.40	0.23%	0	\$0.00	N
	CLIFFCO, INC.	1	\$607,020.08	0.48%	0	\$0.00	N
		1	\$224,000.00	0.18%	0	\$0.00	N

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION						
	CORNERSTONE MORTGAGE, INC.	1	\$203,036.17	0.16%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,282.79	0.14%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$178,519.73	0.14%	0	\$0.00	N
	CROSS RIVER BANK	1	\$550,000.00	0.44%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$517,922.48	0.41%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$295,431.58	0.24%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,380.95	0.15%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$347,033.16	0.28%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,727.76	0.4%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,690.11	0.33%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$210,238.83	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$938,601.50	0.75%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$414,957.79	0.33%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$228,050.36	0.18%	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$332,500.00	0.27%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$609,634.78	0.49%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,337.20	0.59%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$264,660.24	0.21%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$514,051.06	0.41%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$752,705.56	0.6%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$245,357.20	0.2%	0	\$0.00	N
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,146.82	0.27%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,299.45	0.44%	0	\$0.00	N
		1	\$504,685.38	0.4%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$991,602.12	0.79%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,528.94	0.28%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$495,761.67	0.4%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	5	\$1,493,139.14	1.19%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$198,338.53	0.16%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE	1	\$276,635.02	0.22%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$289,028.80	0.23%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,492.87	0.21%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$405,900.00	0.32%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$335,134.89	0.27%	0	\$0.00	N
GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$210,358.94	0.17%	0	\$0.00	N
GUARANTEED RATE, INC.	4	\$1,506,103.53	1.2%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,140.87	0.16%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,564.20	0.95%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$379,986.40	0.3%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$392,143.25	0.31%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$533,722.80	0.43%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$340,216.45	0.27%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$197,053.95	0.16%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	1	\$413,500.66	0.33%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$197,808.91	0.16%	0	\$0.00	N

JPMORGAN CHASE BANK, N.A.	245	\$65,025,202.52	51.85%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,829.08	0.2%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$223,130.84	0.18%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$297,357.86	0.24%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,826.63	0.18%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$515,592.14	0.41%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,364.96	0.21%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$192,801.30	0.15%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	3	\$1,053,582.55	0.84%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,020,137.12	0.81%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,312.38	0.22%	0	\$0.00	N
MONARCH BANK	3	\$777,245.40	0.62%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,552.83	0.16%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	0.24%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$510,398.60	0.41%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$240,167.77	0.19%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$262,633.77	0.21%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$207,119.71	0.17%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$848,392.48	0.68%	0	\$0.00	N
MORTGAGE NETWORK INC.	1	\$233,890.70	0.19%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$275,529.04	0.22%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,818.82	0.15%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$384,565.54	0.31%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$241,910.83	0.19%	0	\$0.00	N
NJ LENDERS CORP	2	\$523,157.28	0.42%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP INC	1	\$206,800.00	0.16%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$259,884.20	0.21%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT	1	\$230,033.41	0.18%	0	\$0.00	N

	CORPORATION, AN ARIZONA CORPORATION						
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,835.19	0.17%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$396,543.30	0.32%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$517,547.00	0.41%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$858,849.76	0.68%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$604,913.78	0.48%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$594,913.99	0.47%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$413,465.23	0.33%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$178,289.91	0.14%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	4	\$1,081,537.10	0.86%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,648.55	0.19%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$622,611.91	0.5%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,933.20	0.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,489.24	0.23%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$299,440.04	0.24%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,239.42	0.15%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,289.96	0.32%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$191,792.51	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,455.38	0.32%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$198,013.74	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$253,829.08	0.2%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$209,211.43	0.17%	0	\$0.00	N
		3	\$636,293.84	0.51%	0	\$0.00	N

	THE BANK OF CANTON, A CORPORATION						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,900.00	0.14%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$309,932.74	0.25%	0	\$0.00	N
	TOWNEBANK	1	\$266,865.78	0.21%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,090.08	0.17%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$381,586.05	0.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$365,476.56	0.29%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$270,052.24	0.22%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$202,945.04	0.16%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$187,230.73	0.15%	0	\$0.00	N
	VIP MORTGAGE INC	7	\$1,810,426.57	1.44%	0	\$0.00	N
	VIP MORTGAGE, INC	1	\$265,728.25	0.21%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,110.49	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$345,543.25	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,419.85	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,100.07	0.21%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$307,768.00	0.25%	0	\$0.00	N
	WHITNEY BANK	1	\$180,000.00	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,022.50	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$548,312.39	0.41%	0	\$0.00	N
Total		456	\$125,413,866.05	100%	0	\$0.00	
3138YKBN2	JPMORGAN CHASE BANK, N.A.	7	\$1,171,064.81	100%	0	\$0.00	N
Total		7	\$1,171,064.81	100%	0	\$0.00	
3138YKBP7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,446.51	2.12%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$304,560.00	3.47%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	4.45%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$398,307.14	4.54%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$552,064.56	6.3%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	19	\$4,928,265.95	56.21%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,921.36	2.71%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$413,605.35	4.72%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$617,494.49	7.04%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$238,026.32	2.71%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$501,690.04	5.73%	0	\$0.00	N
Total		32	\$8,767,381.72	100%	0	\$0.00	
3138YKQB5	JPMORGAN CHASE BANK, N.A.	5	\$1,103,382.51	100%	0	\$0.00	N
Total		5	\$1,103,382.51	100%	0	\$0.00	
3138YKBR3	ACOPIA LLC, A CORPORATION	1	\$151,300.00	1.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,618.87	1.24%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$169,257.84	1.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,551.51	1.18%	0	\$0.00	N
	BERKSHIRE BANK	1	\$163,298.88	1.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,000.00	1.2%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$158,234.28	1.13%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$173,761.49	1.25%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$167,281.78	1.2%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	1.22%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,005.08	1.2%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,341.63	1.1%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$158,320.26	1.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	56	\$9,047,784.23	64.89%	0	\$0.00	N
	KITSAP BANK	1	\$158,320.26	1.14%	0	\$0.00	N
	MAIN BANK	1	\$162,595.79	1.17%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$164,294.61	1.18%	0	\$0.00	N
		1	\$169,178.13	1.21%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,500.00	1.14%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,251.86	1.25%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	1.19%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$151,350.19	1.09%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,000.00	1.2%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.12%	0	\$0.00	N
	PEOPLES BANK	1	\$163,554.87	1.17%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$170,283.59	1.22%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$159,143.12	1.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$167,289.00	1.2%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,312.92	1.17%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,940.13	1.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$154,151.46	1.1%	0	\$0.00	N
Total		86	\$13,942,421.78	100%	0	\$0.00	
3138YKBS1	JPMORGAN CHASE BANK, N.A.	6	\$1,455,754.97	100%	0	\$0.00	N
Total		6	\$1,455,754.97	100%	0	\$0.00	
3138YKBT9	JPMORGAN CHASE BANK, N.A.	26	\$1,851,965.66	96.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	3.89%	0	\$0.00	N
Total		27	\$1,926,965.66	100%	0	\$0.00	
3138YKBU6	AMERICAN MIDWEST BANK, A STATE BANK	1	\$94,593.87	3.93%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$96,400.00	4.01%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,646.95	3.56%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$91,500.00	3.81%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$87,500.00	3.64%	0	\$0.00	N
	HOWARD BANK	1	\$93,000.00	3.87%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$973,981.53	40.51%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,546.84	4.39%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,145.41	3.54%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	4.14%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$93,106.19	3.87%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00	4.57%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	4.57%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$96,365.31	4.01%	0	\$0.00	N
	WHITNEY BANK	1	\$92,800.00	3.86%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$89,251.83	3.72%	0	\$0.00	N
Total		25	\$2,404,406.09	100%	0	\$0.00	
3138YKBV4	1ST PRIORITY MORTGAGE, INC.	1	\$111,544.88	0.68%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$134,445.80	0.82%	0	\$0.00	N
	EQUITY NOW INC.	1	\$128,470.42	0.78%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$119,497.42	0.73%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$119,711.57	0.73%	0	\$0.00	N
	HOWARD BANK	1	\$118,018.47	0.72%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	122	\$15,612,045.82	94.84%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$118,516.05	0.7%	0	\$0.00	N
Total		129	\$16,462,250.43	100%	0	\$0.00	
3138YKBW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,881.09	2.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	2.33%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$110,374.70	1.83%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	2.4%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,371.56	2.47%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$148,941.88	2.46%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$125,386.34	2.07%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	35	\$4,586,160.74	75.88%	0	\$0.00	N

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$126,960.40	2.1%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$127,500.00	2.11%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$128,000.00	2.12%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$124,080.00	2.06%	0	\$0.00	N
Total		46	\$6,043,656.71	100%	0	\$0.00	
3138YK BX0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$342,191.49	5.94%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$170,365.20	2.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$4,871,364.51	84.49%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$381,561.78	6.62%	0	\$0.00	N
Total		21	\$5,765,482.98	100%	0	\$0.00	
3138YK BY8	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$165,810.99	2.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	46	\$7,421,160.61	95.91%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$150,895.82	1.95%	0	\$0.00	N
Total		48	\$7,737,867.42	100%	0	\$0.00	
3138YK BZ5	JPMORGAN CHASE BANK, N.A.	31	\$8,385,411.25	100%	0	\$0.00	N
Total		31	\$8,385,411.25	100%	0	\$0.00	
3138YK CA9	JPMORGAN CHASE BANK, N.A.	8	\$1,984,864.00	100%	0	\$0.00	N
Total		8	\$1,984,864.00	100%	0	\$0.00	
3138YK CB7	JPMORGAN CHASE BANK, N.A.	41	\$5,562,269.51	100%	0	\$0.00	N
Total		41	\$5,562,269.51	100%	0	\$0.00	
3138YK CC5	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$599,355.99	34.07%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$566,256.74	32.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$593,357.60	33.74%	0	\$0.00	N
Total		3	\$1,758,970.33	100%	0	\$0.00	
3138YK CD3	JPMORGAN CHASE BANK, N.A.	45	\$9,431,320.71	94.47%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,047.29	2.71%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$281,834.80	2.82%	0	\$0.00	N

Total			47	\$9,983,202.80	100%	0	\$0.00	
3138YKCE1	1ST PORTFOLIO LENDING CORPORATION		1	\$526,556.84	3.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$476,680.56	2.91%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION		1	\$602,332.75	3.68%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION		1	\$464,713.68	2.84%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP		1	\$424,204.91	2.59%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.		1	\$555,263.04	3.39%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION		1	\$453,643.86	2.77%	0	\$0.00	N
	COMMERCE MORTGAGE		1	\$454,627.57	2.78%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.		1	\$623,773.41	3.81%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION		1	\$591,039.48	3.61%	0	\$0.00	N
	EAGLEBANK A CORPORATION		1	\$471,038.05	2.88%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$427,220.52	2.61%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.		1	\$460,703.38	2.81%	0	\$0.00	N
	GUARANTEED RATE, INC.		1	\$579,645.55	3.54%	0	\$0.00	N
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION		1	\$456,237.13	2.79%	0	\$0.00	N
	MORTGAGE MASTER, INC.		1	\$467,455.13	2.85%	0	\$0.00	N
	ON Q FINANCIAL, INC.		2	\$975,130.66	5.95%	0	\$0.00	N
	OPES ADVISORS, INC.		2	\$980,505.98	5.99%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION		1	\$559,451.46	3.42%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE		1	\$569,226.70	3.48%	0	\$0.00	N
	RPM MORTGAGE INC		4	\$2,348,507.92	14.34%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION		1	\$561,028.49	3.43%	0	\$0.00	N
	SIMONICH CORPORATION		2	\$876,247.98	5.35%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION		1	\$440,530.63	2.69%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY		1	\$547,078.69	3.34%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,		1	\$482,609.29	2.93%	0	\$0.00	N

		INC., A CORPORATION						
Total			32	\$16,375,453.66	100%	0	\$0.00	
3138YKCF8		JPMORGAN CHASE BANK, N.A.	19	\$3,552,351.43	100%	0	\$0.00	N
Total			19	\$3,552,351.43	100%	0	\$0.00	
3138YKCG6		JPMORGAN CHASE BANK, N.A.	17	\$2,936,890.60	100%	0	\$0.00	N
Total			17	\$2,936,890.60	100%	0	\$0.00	
3138YKCH4		AMERICAN INTERBANC MORTGAGE, LLC	1	\$453,627.25	1.73%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$523,450.65	2%	0	\$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$498,296.91	1.9%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$471,195.73	1.8%	0	\$0.00	N
		FAIRFIELD COUNTY BANK	1	\$569,196.88	2.17%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$553,433.31	2.11%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	41	\$21,486,146.06	81.95%	0	\$0.00	N
		NJ LENDERS CORP.	1	\$555,298.76	2.12%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$483,730.63	1.84%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$624,638.23	2.38%	0	\$0.00	N
Total			50	\$26,219,014.41	100%	0	\$0.00	
3138YKCJ0		1ST PRIORITY MORTGAGE, INC.	1	\$145,154.21	0.55%	0	\$0.00	N
		ACCESS NATIONAL BANK	1	\$142,106.66	0.54%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA	1	\$116,060.91	0.44%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,785.30	0.51%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,813.97	0.53%	0	\$0.00	N
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$114,845.09	0.44%	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	\$124,163.98	0.47%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$138,811.99	0.53%	0	\$0.00	N
		CAPGROW HOME MORTGAGE LLC	1	\$143,100.00	0.54%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L P ALIMITED PARTNERSHIP	1	\$142,500.00	0.54%	0	\$0.00	N
			1	\$139,123.50	0.53%	0	\$0.00	N

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION						
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$145,406.49	0.55%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$137,822.37	0.52%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$111,350.00	0.42%	0	\$0.00	N
	F&M BANK	1	\$142,132.59	0.54%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, IN., A CORPORATION	1	\$137,560.21	0.52%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$149,840.00	0.57%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$146,861.47	0.56%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$247,915.60	0.94%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$111,601.27	0.42%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$149,802.47	0.57%	0	\$0.00	N
	HOWARD BANK	1	\$143,628.57	0.54%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,328.16	0.49%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$110,850.00	0.42%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$116,250.00	0.44%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$249,786.98	0.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	139	\$18,235,918.87	69.15%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$127,801.24	0.48%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,423.36	0.43%	0	\$0.00	N
	MILEND, INC.	1	\$148,799.29	0.56%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$133,420.03	0.51%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$134,830.15	0.51%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$126,204.77	0.48%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$119,683.37	0.45%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,341.97	0.49%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,400.00	0.53%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$136,497.19	0.52%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$121,761.43	0.46%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,613.54	0.53%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,115.40	0.54%	0	\$0.00	N

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,956.27	0.47%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,583.30	0.47%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$127,977.75	0.49%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,466.39	0.56%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$115,188.28	0.44%	0	\$0.00	N
	SAN DIEGO FUNDING., A CALIFORNIA CORPORATION	1	\$138,367.00	0.52%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,356.08	0.45%	0	\$0.00	N
	SUBURBAN MORTGAGE INC.	1	\$115,714.16	0.44%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$132,820.85	0.5%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$131,572.53	0.5%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$125,069.12	0.47%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$127,148.06	0.48%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$116,850.00	0.44%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,189.47	0.43%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	2	\$283,871.76	1.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$289,600.45	1.1%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$119,841.98	0.45%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$128,700.00	0.49%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,227.75	0.51%	0	\$0.00	N
Total		201	\$26,372,913.60	100%	0	\$0.00	
3138YKCK7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,658.83	1.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$99,859.69	1.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,800.00	1.1%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$86,280.96	1.02%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$108,989.00	1.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$105,228.74	1.24%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$107,701.87	1.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$88,155.99	1.04%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$104,500.00	1.24%	0	\$0.00	N

	GEORGETOWN MORTGAGE LLC	1	\$109,250.00	1.29%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$91,563.21	1.08%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY COMPANY	1	\$109,851.83	1.3%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$85,463.44	1.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	64	\$6,400,457.97	75.72%	0	\$0.00	N
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.04%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$87,676.95	1.04%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$85,381.65	1.01%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$90,680.43	1.07%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$86,900.00	1.03%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$107,701.68	1.27%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$109,696.37	1.3%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,484.99	1.22%	0	\$0.00	N
Total		85	\$8,452,283.60	100%	0	\$0.00	
3138YKE58	CAROLINA BANK	1	\$95,400.00	6.02%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$122,320.00	7.72%	0	\$0.00	N
	LIBERTY BANK	1	\$85,500.00	5.4%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	6.57%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,550.00	6.79%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.58%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	2	\$235,505.00	14.87%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$508,986.00	32.14%	0	\$0.00	N
	THE CITIZENS BANK	1	\$85,500.00	5.4%	0	\$0.00	N
	THE MORTGAGE OUTLET	1	\$119,000.00	7.51%	0	\$0.00	N
Total		15	\$1,583,761.00	100%	0	\$0.00	
3138YKE66	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	9.54%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,636.02	9.58%	0	\$0.00	N

	GREAT PLAINS NATIONAL BANK	1	\$138,983.31	9.02%	0	\$0.00	N
	LIBERTY BANK	1	\$134,706.00	8.74%	0	\$0.00	N
	MONUMENT BANK	1	\$133,717.63	8.67%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$143,000.00	9.28%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$141,075.54	9.15%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$257,325.00	16.69%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$149,659.00	9.71%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC.	1	\$148,500.00	9.62%	0	\$0.00	N
Total		11	\$1,541,602.50	100%	0	\$0.00	
3138YKE74	CAPITAL CITY BANK	1	\$156,543.58	12.01%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$158,500.00	12.16%	0	\$0.00	N
	FRONTIER FINANCIAL INC.	1	\$164,350.00	12.6%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$170,002.00	13.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$503,655.00	38.63%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$150,810.02	11.56%	0	\$0.00	N
Total		8	\$1,303,860.60	100%	0	\$0.00	
3138YKE82	ALCOVA MORTGAGE LLC	1	\$189,744.07	6.92%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$266,000.00	9.7%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$417,000.00	15.2%	0	\$0.00	N
	CENTENNIAL BANK	1	\$415,499.06	15.15%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,500.00	4.87%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$111,920.00	4.08%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$137,750.00	5.02%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$360,649.96	13.15%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$592,652.21	21.61%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$118,400.00	4.3%	0	\$0.00	N
Total		14	\$2,743,115.30	100%	0	\$0.00	
3138YKE90	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	9.03%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$327,000.00	16.88%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$166,250.00	8.58%	0	\$0.00	N
	C & E FINANCIAL GROUP, INC.	3	\$300,750.00	15.52%	0	\$0.00	N
	CF BANK	1	\$176,250.00	9.1%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	9.55%	0	\$0.00	N
	STONEGATE MORTGAGE	2	\$362,200.00	18.69%	0	\$0.00	N

		CORPORATION						
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$190,000.00	9.81%	0	\$0.00	N
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$55,000.00	2.84%	0	\$0.00	N
Total			12	\$1,937,450.00	100%	0	\$0.00	
3138YKEH2		AXIA FINANCIAL LLC	1	\$163,684.20	35.96%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$291,452.10	64.04%	0	\$0.00	N
Total			3	\$455,136.30	100%	0	\$0.00	
3138YKEW9		ADAMS BANK AND TRUST	1	\$61,990.55	1.38%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$119,525.53	2.65%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	6	\$627,760.04	13.93%	0	\$0.00	N
		CITY BANK AND TRUST CO	1	\$140,197.71	3.11%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	1	\$135,507.47	3.01%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	4	\$360,153.34	7.99%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	8	\$786,297.13	17.45%	0	\$0.00	N
		FIRST STATE BANK AND TRUST COMPANY	1	\$79,210.71	1.76%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,884.74	1.77%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	\$159,370.05	3.54%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$63,483.30	1.41%	0	\$0.00	N
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$141,943.89	3.15%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	3	\$325,024.59	7.21%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$155,750.28	3.46%	0	\$0.00	N
		MIDWEST BANK N.A.	1	\$74,692.22	1.66%	0	\$0.00	N
		PINNACLE BANK	1	\$82,650.00	1.83%	0	\$0.00	N
		PINNACLE BANK (OMAHA)	2	\$245,795.34	5.45%	0	\$0.00	N
		PULASKI BANK	3	\$345,237.84	7.66%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	2	\$238,088.52	5.28%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	2	\$199,692.60	4.43%	0	\$0.00	N
		WEST GATE BANK	1	\$84,262.13	1.87%	0	\$0.00	N
Total			44	\$4,506,517.98	100%	0	\$0.00	
3138YKJ20		INTERBANK MORTGAGE COMPANY	19	\$6,935,200.00	100%	0	\$0.00	N
Total			19	\$6,935,200.00	100%	0	\$0.00	
3138YKJ38		INTERBANK MORTGAGE COMPANY	8	\$3,939,500.00	100%	0	\$0.00	N
Total			8	\$3,939,500.00	100%	0	\$0.00	
3138YKJP9		INTERBANK MORTGAGE COMPANY	3	\$1,081,224.00	100%	0	\$0.00	N

Total			3	\$1,081,224.00	100%	0	\$0.00	
3138YKJR5		INTERBANK MORTGAGE COMPANY	4	\$1,223,950.00	100%	0	\$0.00	N
Total			4	\$1,223,950.00	100%	0	\$0.00	
3138YKJS3		INTERBANK MORTGAGE COMPANY	3	\$1,175,000.00	100%	0	\$0.00	N
Total			3	\$1,175,000.00	100%	0	\$0.00	
3138YKJT1		ANCHOR FUNDING, INC (ND-CORR)	2	\$630,400.00	51.76%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	1	\$262,500.00	21.55%	0	\$0.00	N
		METRO LENDING SERVICES	1	\$325,000.00	26.69%	0	\$0.00	N
Total			4	\$1,217,900.00	100%	0	\$0.00	
3138YKJU8		INTERBANK MORTGAGE COMPANY	11	\$3,205,900.00	81.48%	0	\$0.00	N
		LIGHTHOUSE MORTGAGE	1	\$293,500.00	7.46%	0	\$0.00	N
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$197,000.00	5.01%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$238,000.00	6.05%	0	\$0.00	N
Total			14	\$3,934,400.00	100%	0	\$0.00	
3138YKJV6		INTERBANK MORTGAGE COMPANY	4	\$1,424,000.00	100%	0	\$0.00	N
Total			4	\$1,424,000.00	100%	0	\$0.00	
3138YKJZ7		E&S FINANCIAL GROUP, INC. (ND-CORR)	1	\$574,075.13	43.16%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	2	\$756,000.00	56.84%	0	\$0.00	N
Total			3	\$1,330,075.13	100%	0	\$0.00	
3138YKNA7		EVERBANK	16	\$3,318,925.52	100%	0	\$0.00	N
Total			16	\$3,318,925.52	100%	0	\$0.00	
3138YKNB5		EVERBANK	35	\$9,817,815.28	97.33%	0	\$0.00	N
		PEOPLES BANK OF COMMERCE	1	\$269,600.00	2.67%	0	\$0.00	N
Total			36	\$10,087,415.28	100%	0	\$0.00	
3138YKNC3		EVERBANK	13	\$3,458,690.44	100%	0	\$0.00	N
Total			13	\$3,458,690.44	100%	0	\$0.00	
3138YKND1		EVERBANK	9	\$1,294,416.71	100%	0	\$0.00	N
Total			9	\$1,294,416.71	100%	0	\$0.00	
3138YKNE9		EVERBANK	87	\$24,603,030.16	97.99%	0	\$0.00	N
		GUARDHILL FINANCIAL CORPORATION	1	\$250,000.00	1%	0	\$0.00	N
		PEOPLES BANK OF COMMERCE	1	\$255,920.00	1.01%	0	\$0.00	N

Total			89	\$25,108,950.16	100%	0	\$0.00	
3138YKNF6	EVERBANK		325	\$77,615,963.41	98.83%	0	\$0.00	N
	GUARDHILL FINANCIAL CORPORATION		1	\$150,000.00	0.19%	0	\$0.00	N
	INTEGRITY BANK		1	\$78,000.00	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.		5	\$691,585.67	0.88%	0	\$0.00	N
Total			332	\$78,535,549.08	100%	0	\$0.00	
3138YKNG4	EVERBANK		128	\$23,819,234.09	95.51%	0	\$0.00	N
	INTEGRITY BANK		3	\$274,322.77	1.1%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.		2	\$846,250.00	3.39%	0	\$0.00	N
Total			133	\$24,939,806.86	100%	0	\$0.00	
3138YKNH2	ROCKVILLE BANK		17	\$2,339,497.96	93.79%	0	\$0.00	N
	THE SAVINGS BANK OF ROCKVILLE		4	\$154,923.93	6.21%	0	\$0.00	N
Total			21	\$2,494,421.89	100%	0	\$0.00	
3138YKNJ8	ROCKVILLE BANK		20	\$3,305,786.17	100%	0	\$0.00	N
Total			20	\$3,305,786.17	100%	0	\$0.00	
3138YKNK5	ROCKVILLE BANK		5	\$650,193.30	100%	0	\$0.00	N
Total			5	\$650,193.30	100%	0	\$0.00	
3138YKNL3	HOMEBRIDGE FINANCIAL SERVICES, INC.		4	\$1,003,550.00	100%	0	\$0.00	N
Total			4	\$1,003,550.00	100%	0	\$0.00	
3138YKNM1	HOMEBRIDGE FINANCIAL SERVICES, INC.		2	\$542,500.00	100%	0	\$0.00	N
Total			2	\$542,500.00	100%	0	\$0.00	
3138YKPT4	THE HUNTINGTON NATIONAL BANK		7	\$2,029,076.43	100%	0	\$0.00	N
Total			7	\$2,029,076.43	100%	0	\$0.00	
3138YKPU1	THE HUNTINGTON NATIONAL BANK		3	\$520,700.00	100%	0	\$0.00	N
Total			3	\$520,700.00	100%	0	\$0.00	
3138YKPV9	THE HUNTINGTON NATIONAL BANK		4	\$1,145,762.00	77.14%	0	\$0.00	N
	VICTORY COMMUNITY BANK		1	\$339,535.00	22.86%	0	\$0.00	N
Total			5	\$1,485,297.00	100%	0	\$0.00	

3138YKPW7	MAIN STREET BANK	1	\$184,800.00	16.65%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$924,818.86	83.35%	0	\$0.00	N
Total		4	\$1,109,618.86	100%	0	\$0.00	
3138YKY56	BOULEVARD BANK	1	\$198,000.00	12.56%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	12.69%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$416,371.94	26.42%	0	\$0.00	N
	PROVIDENCE BANK	1	\$103,500.00	6.57%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$266,820.70	16.93%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$391,200.00	24.83%	0	\$0.00	N
Total		6	\$1,575,892.64	100%	0	\$0.00	
3138YKY64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,000.00	6.73%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$261,781.54	14.21%	0	\$0.00	N
	GRAND CASTLE, INC.	1	\$323,025.83	17.54%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,133,257.96	61.52%	0	\$0.00	N
Total		8	\$1,842,065.33	100%	0	\$0.00	
3138YKY72	SILVER STATE SCHOOLS MORTGAGE COMPANY	13	\$1,813,024.92	100%	0	\$0.00	N
Total		13	\$1,813,024.92	100%	0	\$0.00	
3138YKY80	SILVER STATE SCHOOLS CREDIT UNION	5	\$497,512.34	49%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$517,782.94	51%	0	\$0.00	N
Total		7	\$1,015,295.28	100%	0	\$0.00	
3138YKY98	SILVER STATE SCHOOLS CREDIT UNION	40	\$4,046,381.15	96.75%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,779.83	3.25%	0	\$0.00	N
Total		41	\$4,182,160.98	100%	0	\$0.00	
3138YKZA4	SILVER STATE SCHOOLS CREDIT UNION	24	\$1,394,361.01	100%	0	\$0.00	N
Total		24	\$1,394,361.01	100%	0	\$0.00	
3138YKZB2	SILVER STATE SCHOOLS CREDIT UNION	2	\$208,993.04	20.16%	0	\$0.00	N

		SILVER STATE SCHOOLS MORTGAGE COMPANY	9	\$827,843.28	79.84%	0	\$0.00	N
Total			11	\$1,036,836.32	100%	0	\$0.00	
3138YKZC0		SILVER STATE SCHOOLS CREDIT UNION	5	\$878,727.30	85.54%	0	\$0.00	N
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,496.19	14.46%	0	\$0.00	N
Total			6	\$1,027,223.49	100%	0	\$0.00	
3138YKZD8		SILVER STATE SCHOOLS CREDIT UNION	45	\$4,614,107.23	91.61%	0	\$0.00	N
		SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$422,695.56	8.39%	0	\$0.00	N
Total			48	\$5,036,802.79	100%	0	\$0.00	
3138YKZE6		SILVER STATE SCHOOLS CREDIT UNION	26	\$2,694,590.27	100%	0	\$0.00	N
Total			26	\$2,694,590.27	100%	0	\$0.00	
3138YKZF3		SILVER STATE SCHOOLS CREDIT UNION	10	\$1,058,808.67	100%	0	\$0.00	N
Total			10	\$1,058,808.67	100%	0	\$0.00	
3138YKZG1		SILVER STATE SCHOOLS CREDIT UNION	15	\$1,572,157.61	100%	0	\$0.00	N
Total			15	\$1,572,157.61	100%	0	\$0.00	
3138YKZK2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,204,000.00	100%	0	\$0.00	N
Total			3	\$1,204,000.00	100%	0	\$0.00	
3138YKZL0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,159,000.00	100%	0	\$0.00	N
Total			3	\$1,159,000.00	100%	0	\$0.00	
3138YKZM8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,395,900.00	100%	0	\$0.00	N
Total			7	\$1,395,900.00	100%	0	\$0.00	
3138YKZT3		1ST CAPITAL MORTGAGE LLC.	1	\$92,800.00	4.11%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$92,000.00	4.07%	0	\$0.00	N
			1	\$106,650.00	4.72%	0	\$0.00	N

	CASON HOME LOANS, CORPORATION						
	CASON HOMES LOANS, CORPORATION	1	\$109,600.00	4.85%	0	\$0.00	N.
	CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	4.25%	0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	4.43%	0	\$0.00	N.
	FIRST BANK OF DALTON	1	\$91,500.00	4.05%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$86,250.00	3.82%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$285,936.00	12.66%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,077.15	4.03%	0	\$0.00	N.
	JP MORTGAGE GROUP	1	\$104,800.00	4.64%	0	\$0.00	N.
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.87%	0	\$0.00	N.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$95,020.00	4.21%	0	\$0.00	N.
	PARAGON HOME LOANS, INC.,	1	\$97,375.00	4.31%	0	\$0.00	N.
	PINNACLE BANK	1	\$109,200.00	4.84%	0	\$0.00	N.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,015.00	4.3%	0	\$0.00	N.
	PREMIER HOME LOANS, INC.	1	\$104,861.73	4.64%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,600.00	4.85%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	4.25%	0	\$0.00	N.
	UTAH COMMUNITY CREDIT UNION	1	\$92,150.00	4.08%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$90,000.00	4.02%	0	\$0.00	N.
Total		23	\$2,257,834.88	100%	0	\$0.00	
3138YKZU0	ADAMS BANK & TRUST	1	\$114,325.00	3.2%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,000.00	3.5%	0	\$0.00	N.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,500.00	3.15%	0	\$0.00	N.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	3.36%	0	\$0.00	N.
	CITIZENS NATIONAL BANK	1	\$135,600.00	3.8%	0	\$0.00	N.
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$123,475.22	3.46%	0	\$0.00	N.
	FIRST COMMUNITY BANK AND TRUST	1	\$125,000.00	3.5%	0	\$0.00	N.
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$134,383.04	3.76%	0	\$0.00	N.
	FIRST WESTERN MORTGAGE, INC	1	\$112,000.00	3.14%	0	\$0.00	N.
		10	\$1,274,647.41	35.7%	0	\$0.00	N.

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	3.3%	0	\$0.00	N.
	NORTH STATE BANK, A CORPORATION	1	\$149,365.18	4.18%	0	\$0.00	N.
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$139,999.00	3.92%	0	\$0.00	N.
	SOUTHERN FIRST BANK, CORPORATION	1	\$122,744.04	3.44%	0	\$0.00	N.
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	3.44%	0	\$0.00	N.
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$139,000.00	3.89%	0	\$0.00	N.
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	3.98%	0	\$0.00	N.
	V.I.P. MORTGHAGE, INC	1	\$119,407.34	3.34%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	3.94%	0	\$0.00	N.
Total		28	\$3,570,646.23	100%	0	\$0.00	
31418BN28	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N.
	A1 MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	N.
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$142,009.60	0.06%	0	\$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC. - C	2	\$192,136.57	0.08%	0	\$0.00	N.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,291.22	0.04%	0	\$0.00	N.
	ALPINE BANK, A COLORADO CORPORATION	1	\$214,434.12	0.09%	0	\$0.00	N.
	AMERICAN BANK & TRUST	1	\$54,000.00	0.02%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,336,406.08	0.53%	0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	N.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$124,105.49	0.05%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,487.44	0.08%	0	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,500.00	0.1%	0	\$0.00	N.

AMERICAN INTERNET MORTGAGE, INC.	2	\$198,359.00	0.08%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$206,300.00	0.08%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	2	\$326,779.33	0.13%	0	\$0.00	N
AMERICAN SOUTHWEST CREDIT UNION	1	\$347,511.60	0.14%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$917,660.14	0.37%	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$137,998.83	0.05%	0	\$0.00	N
AMPLIFY FCU	1	\$153,890.81	0.06%	0	\$0.00	N
APEX HOME LOANS, INC	1	\$151,919.27	0.06%	0	\$0.00	N
APL FEDERAL CREDIT UNION	1	\$221,890.20	0.09%	0	\$0.00	N
AQUESTA BANK	1	\$181,300.00	0.07%	0	\$0.00	N
ARK MORTGAGE, INC. - COR	1	\$148,933.54	0.06%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC.	1	\$120,000.00	0.05%	0	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$103,270.17	0.04%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC.	2	\$711,802.16	0.28%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	N
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,171.84	0.1%	0	\$0.00	N
AXIOM FINANCIAL, LLC	2	\$175,399.34	0.07%	0	\$0.00	N
BANK INDEPENDENT	1	\$56,991.19	0.02%	0	\$0.00	N
BANK OF AMERICA, N.A.	18	\$1,975,432.78	0.79%	0	\$0.00	N
BANK OF ANN ARBOR	2	\$438,602.72	0.17%	0	\$0.00	N
BANK OF ANN ARBOR, A CORPORATION	1	\$415,000.00	0.17%	0	\$0.00	N
BANK OF BRENHAM	1	\$279,500.00	0.11%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,000.00	0.04%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$129,075.74	0.05%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,727.37	0.05%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$220,100.00	0.09%	0	\$0.00	N
BANK OF THE OZARKS	1	\$164,000.00	0.07%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,219.99	0.04%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$248,500.00	0.1%	0	\$0.00	N
BEACH MUNICIPAL FCU	1	\$129,069.71	0.05%	0	\$0.00	N
BNB FINANCIAL INC.	1	\$143,962.37	0.06%	0	\$0.00	N

	BNC NATIONAL BANK	2	\$518,240.22	0.21%	0	\$0.00	N.
	BNC NATIONAL BANK - COR	1	\$367,335.02	0.15%	0	\$0.00	N.
	BRANCH BANKING AND TRUST COMPANY	4	\$777,118.00	0.31%	0	\$0.00	N.
	BRAZOS NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE	1	\$230,361.25	0.09%	0	\$0.00	N.
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$26,113.01	0.01%	0	\$0.00	N.
	BROOK MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	N.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$173,466.00	0.07%	0	\$0.00	N.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,979.33	0.08%	0	\$0.00	N.
	C2 FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	24	\$4,953,675.51	1.97%	0	\$0.00	N.
	CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$417,000.00	0.17%	0	\$0.00	N.
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	N.
	CAPITAL BANK, NA	1	\$105,999.00	0.04%	0	\$0.00	N.
	CAPITAL CENTER L.L.C.	1	\$135,033.08	0.05%	0	\$0.00	N.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,700.00	0.16%	0	\$0.00	N.
	CAPITAL CENTER, LLC	2	\$249,000.00	0.1%	0	\$0.00	N.
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,403.93	0.07%	0	\$0.00	N.
	CASHCALL, INC.	1	\$248,210.98	0.1%	0	\$0.00	N.
	CB& T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,603.75	0.06%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	2	\$388,105.24	0.15%	0	\$0.00	N.
	CHURCHILL MORTGAGE HOME LOANS	1	\$152,415.74	0.06%	0	\$0.00	N.
	CITIBANK, N.A.	80	\$9,182,464.14	3.65%	0	\$0.00	N.
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA A MINNESOTA CORPORATION	1	\$51,632.69	0.02%	0	\$0.00	N.
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,447.00	0.02%	0	\$0.00	N.
	CLM MORTGAGE, LLC	1	\$87,769.71	0.03%	0	\$0.00	N.
	COLE TAYLOR BANK	6	\$940,764.20	0.37%	0	\$0.00	N.

COMMONWEALTH MORTGAGE, LLC	4	\$755,539.64	0.3%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$300,000.00	0.12%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC.	1	\$74,000.00	0.03%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$70,867.54	0.03%	0	\$0.00	N
COMPASS BANK	3	\$520,757.89	0.21%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$157,057.81	0.06%	0	\$0.00	N
CORE BANK	1	\$120,000.00	0.05%	0	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$94,315.74	0.04%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$651,074.06	0.26%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC	1	\$205,750.00	0.08%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
COUNTYBANK	1	\$278,518.67	0.11%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,300.00	0.04%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,240.51	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$350,488.43	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,093.08	0.05%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	2	\$366,390.08	0.15%	0	\$0.00	N
DITECH MORTGAGE CORP	1	\$134,040.19	0.05%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,700.00	0.06%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE, INC	1	\$233,000.00	0.09%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$78,000.00	0.03%	0	\$0.00	N
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$300,000.00	0.12%	0	\$0.00	N
EVERBANK	20	\$3,588,030.09	1.43%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$363,380.88	0.14%	0	\$0.00	N
F & M BANKING A BANKING CORPORATION	1	\$98,557.75	0.04%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$331,615.54	0.13%	0	\$0.00	N
FAIRFIELD COUNTY BANK	3	\$725,706.62	0.29%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,073.27	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,198.78	0.1%	0	\$0.00	N
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,412.90	0.03%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$240,846.07	0.1%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$229,361.81	0.09%	0	\$0.00	N
	3	\$744,731.52	0.3%	0	\$0.00	N

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$266,863.93	0.11%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,205,500.00	0.48%	0	\$0.00	N.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.07%	0	\$0.00	N.
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$117,949.86	0.05%	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	N.
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	0.17%	0	\$0.00	N.
	FIRST BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,638.70	0.07%	0	\$0.00	N.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$52,623.18	0.02%	0	\$0.00	N.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,974.62	0.05%	0	\$0.00	N.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,231.52	0.09%	0	\$0.00	N.
	FIRST HARRISON BANK	1	\$121,000.00	0.05%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$200,000.00	0.08%	0	\$0.00	N.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,177.05	0.05%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA	2	\$611,029.04	0.24%	0	\$0.00	N.
	FIRST LANDMARK BANK - COR	1	\$261,200.00	0.1%	0	\$0.00	N.
	FIRST MIDWEST BANK	1	\$83,421.35	0.03%	0	\$0.00	N.
	FIRST NATIONAL BANK (VA)	1	\$74,466.76	0.03%	0	\$0.00	N.
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$94,324.58	0.04%	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	5	\$669,700.00	0.27%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$248,222.57	0.1%	0	\$0.00	N.
	FIRST STATE BANK	1	\$219,800.00	0.09%	0	\$0.00	N.
	FIRST STATE BANK - TENNESSEE	1	\$104,258.32	0.04%	0	\$0.00	N.
	FIRST WESTERN MORTGAGE, INC	1	\$45,672.95	0.02%	0	\$0.00	N.
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$108,413.53	0.04%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,033,256.08	0.81%	0	\$0.00	N.
		1	\$165,000.00	0.07%	0	\$0.00	N.

	FORTREN FUNDING LLC, A NEW JERSEY LLC.						
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$735,800.00	0.29%	0	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	0.08%	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	N.
	FREMONT BANK	23	\$3,701,650.00	1.47%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	2	\$280,000.00	0.11%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	3	\$472,700.00	0.19%	0	\$0.00	N.
	GENESEE REGIONAL BANK - COR	1	\$65,000.00	0.03%	0	\$0.00	N.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$72,477.61	0.03%	0	\$0.00	N.
	GENEVA FINANCIAL, LLC	1	\$70,000.00	0.03%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,890.23	0.06%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,054.49	0.16%	0	\$0.00	N.
	GOODMORTGAGE.COM	1	\$250,000.00	0.1%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	1	\$73,619.10	0.03%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION	1	\$355,404.71	0.14%	0	\$0.00	N.
	GREAT SOUTHERN BANK	1	\$300,000.00	0.12%	0	\$0.00	N.
	GREAT WESTERN BANK	1	\$143,894.32	0.06%	0	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,180.22	0.06%	0	\$0.00	N.
	GREATWALL, INC	1	\$326,462.33	0.13%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,748,754.62	1.49%	0	\$0.00	N.
	HANOVER MORTGAGE COMPANY	1	\$39,182.34	0.02%	0	\$0.00	N.
	HAPPY STATE BANK	1	\$45,000.00	0.02%	0	\$0.00	N.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,000.00	0.04%	0	\$0.00	N.
	HIGHTECHLENDING INC	1	\$182,065.48	0.07%	0	\$0.00	N.
	HOME BANK	1	\$298,000.00	0.12%	0	\$0.00	N.
	HOME SOLUTION LENDERS INC.	1	\$99,284.02	0.04%	0	\$0.00	N.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,316.71	0.07%	0	\$0.00	N.
	HOMESTAR FINANCIAL CORPORATION	1	\$132,432.13	0.05%	0	\$0.00	N.
	HOMESTREET BANK,	4	\$924,900.00	0.37%	0	\$0.00	N.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.06%	0	\$0.00	N.

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$240,279.45	0.1%	0	\$0.00	N
HSBC BANK USA, N.A.	2	\$285,851.25	0.11%	0	\$0.00	N
I3 LENDING INC	1	\$100,000.00	0.04%	0	\$0.00	N
INLANTA MORTGAGE INC.	1	\$40,000.00	0.02%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	23	\$4,598,200.00	1.83%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$242,253.01	0.1%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	1	\$194,530.83	0.08%	0	\$0.00	N
JMAC LENDING, INC.	1	\$198,578.06	0.08%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	9	\$2,498,184.33	0.99%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$147,451.06	0.06%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$115,160.21	0.05%	0	\$0.00	N
KEYSTONE FUNDING INC	1	\$401,090.13	0.16%	0	\$0.00	N
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	\$163,811.56	0.07%	0	\$0.00	N
KS STATEBANK, A KANSAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,430.00	0.04%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	8	\$1,173,239.15	0.47%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	2	\$446,772.75	0.18%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,191.55	0.13%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$197,585.17	0.08%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,000.00	0.03%	0	\$0.00	N
LOANDEPOT.COM, LLC	36	\$7,497,200.00	2.98%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$98,585.37	0.04%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC.	1	\$410,985.79	0.16%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,478.52	0.08%	0	\$0.00	N
MAGNOLIA BANK, INCORPORATED	1	\$188,000.00	0.07%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	N
MAJESTY MORTGAGE INC.	1	\$145,081.51	0.06%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$443,630.66	0.18%	0	\$0.00	N
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$218,405.13	0.09%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY, INC.	3	\$729,371.03	0.29%	0	\$0.00	N
MERIDIAN BANK	2	\$234,540.19	0.09%	0	\$0.00	N
	1	\$214,000.00	0.09%	0	\$0.00	N

METROPOLITAN HOME MORTGAGE, INC. -							
MIDTOWN BANK AND TRUST C	1	\$344,841.81	0.14%	0	\$0.00	N	
MJ MORTGAGE INC	1	\$338,084.80	0.13%	0	\$0.00	N	
MORIA DEVELOPMENT, INC.	1	\$287,000.52	0.11%	0	\$0.00	N	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	N	
MORTGAGE EXPRESS, LLC, AN OREGON LIMIT LIABILITY COMPANY	1	\$282,960.52	0.11%	0	\$0.00	N	
MORTGAGE FINANCIAL, INC.	3	\$647,528.32	0.26%	0	\$0.00	N	
MORTGAGE MASTER	1	\$244,239.61	0.1%	0	\$0.00	N	
MORTGAGE MASTER, INC.	1	\$278,889.86	0.11%	0	\$0.00	N	
MORTGAGE NETWORK INC.	2	\$397,422.78	0.16%	0	\$0.00	N	
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	N	
MORTGAGE SERVICES III, L.L.C.	1	\$81,413.20	0.03%	0	\$0.00	N	
MOVEMENT MORTGAGE, LLC	2	\$394,587.29	0.16%	0	\$0.00	N	
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$238,293.67	0.09%	0	\$0.00	N	
MUSA FINANCIAL LLC	1	\$119,385.13	0.05%	0	\$0.00	N	
MYCUMORTGAGE, LLC	1	\$27,100.00	0.01%	0	\$0.00	N	
NATIONAL PENN BANK	1	\$109,000.00	0.04%	0	\$0.00	N	
NATIONS RELIABLE LENDING, LLC	1	\$196,583.10	0.08%	0	\$0.00	N	
NATIONSTARMORTGAGE	11	\$1,964,616.20	0.78%	0	\$0.00	N	
NEIGHBORHOOD LOANS, INC	1	\$170,149.59	0.07%	0	\$0.00	N	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$204,280.45	0.08%	0	\$0.00	N	
NEW PENN FINANCIAL, LLC	16	\$2,784,849.37	1.11%	0	\$0.00	N	
NICOLET NATIONAL BANK	2	\$732,496.50	0.29%	0	\$0.00	N	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,292.97	0.12%	0	\$0.00	N	
NORTH SHORE TRUST AND SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	N	
NORTH STATE BANK MORTGAGE	1	\$189,266.31	0.08%	0	\$0.00	N	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,515.04	0.06%	0	\$0.00	N	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$82,500.00	0.03%	0	\$0.00	N	
NYCB MORTGAGE COMPANY, LLC	6	\$933,699.86	0.37%	0	\$0.00	N	
OAK CREEK MORTGAGE, INC	1	\$74,480.52	0.03%	0	\$0.00	N	
OPTIMA MORTGAGE CORPORATION	1	\$194,400.00	0.08%	0	\$0.00	N	
OVM FINANCIAL INC.	1	\$92,500.00	0.04%	0	\$0.00	N	
PACOR MORTGAGE CORP.	1	\$223,379.40	0.09%	0	\$0.00	N	
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,335,926.49	0.93%	0	\$0.00	N	

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$296,612.01	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$218,435.87	0.09%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,933.42	0.09%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,169.95	0.08%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$427,937.53	0.17%	0	\$0.00	N
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,177.05	0.05%	0	\$0.00	N
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$168,783.47	0.07%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,750.00	0.06%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$61,500.00	0.02%	0	\$0.00	N
PERENNIAL FUNDING LLC	1	\$159,677.33	0.06%	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$57,000.00	0.02%	0	\$0.00	N
PHH MORTGAGE CORPORATION	5	\$760,376.93	0.3%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,000.00	0.06%	0	\$0.00	N
PINNACLE BANK	2	\$517,529.59	0.21%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$385,000.00	0.15%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$423,997.50	0.17%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$91,341.64	0.04%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$963,290.45	0.38%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	4	\$831,569.66	0.33%	0	\$0.00	N
PLUM CREEK FUNDING INC.	1	\$256,000.00	0.1%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,286,371.28	1.71%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$204,268.05	0.08%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.02%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,385.44	0.14%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,781,639.21	0.71%	0	\$0.00	N
PULASKI BANK	4	\$880,304.11	0.35%	0	\$0.00	N
QUICKEN LOANS INC.	93	\$21,928,311.84	8.73%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$339,584.26	0.14%	0	\$0.00	N

	RELIANT BANK	1	\$159,373.67	0.06%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,600.00	0.1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$184,181.15	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$119,146.83	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$207,126.54	0.08%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,230.98	0.16%	0	\$0.00	N
	RESOURCE MORTGAGE CORPORATION	1	\$114,600.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$168,000.00	0.07%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$520,865.82	0.21%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$323,313.85	0.13%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,118.40	0.05%	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY	1	\$402,063.98	0.16%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$198,550.11	0.08%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$187,664.99	0.07%	0	\$0.00	N
	SHORE MORTGAGE	2	\$408,462.18	0.16%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$74,459.80	0.03%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$260,000.00	0.1%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,891.27	0.05%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$251,837.68	0.1%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$155,181.51	0.06%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$118,548.98	0.05%	0	\$0.00	N
	SOUTHCREST BANK, N.A.A., GEORGIA CORPORATION	1	\$80,250.00	0.03%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$49,642.20	0.02%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$349,513.62	0.14%	0	\$0.00	N
	SOUTHWEST BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$337,000.00	0.13%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$109,615.09	0.04%	0	\$0.00	N

	STARION FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	2	\$153,000.00	0.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$53,386.46	0.02%	0	\$0.00	N
	STEARNS LENDING INC.	24	\$4,642,714.08	1.85%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$479,692.24	0.19%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$111,198.52	0.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	59	\$8,093,102.67	3.22%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$330,000.00	0.13%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$157,533.80	0.06%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$365,383.62	0.15%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,196.46	0.1%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$269,060.70	0.11%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$1,439,534.01	0.57%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$244,984.65	0.1%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	2	\$375,869.18	0.15%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$100,420.87	0.04%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$73,000.00	0.03%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,597.44	0.05%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$275,997.66	0.11%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$118,000.00	0.05%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC.	1	\$207,000.00	0.08%	0	\$0.00	N
	U.S. BANK N.A.	3	\$335,995.62	0.13%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$152,692.86	0.06%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$187,000.00	0.07%	0	\$0.00	N
	UNITED BANK	1	\$84,395.67	0.03%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$65,527.70	0.03%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	38	\$8,422,426.48	3.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$197,241.04	0.08%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$171,976.07	0.07%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$124,400.00	0.05%	0	\$0.00	N

	CREDIT UNION						
	US WIDE FINANCIAL, LLC	1	\$317,644.77	0.13%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,968.72	0.06%	0	\$0.00	N.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$34,700.00	0.01%	0	\$0.00	N.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$91,789.65	0.04%	0	\$0.00	N.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$257,434.23	0.1%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$177,735.62	0.07%	0	\$0.00	N.
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$272,699.53	0.11%	0	\$0.00	N.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$216,747.95	0.09%	0	\$0.00	N.
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$313,443.05	0.12%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	352	\$69,345,944.96	27.6%	0	\$0.00	N.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$216,000.00	0.09%	0	\$0.00	N.
	WESTERN SECURITY BANK	1	\$73,000.00	0.03%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	1	\$105,000.00	0.04%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$221,340.00	0.09%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$620,882.55	0.25%	0	\$0.00	N.
	WPS COMMUNITY BANK.	1	\$159,351.45	0.06%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,000.00	0.07%	0	\$0.00	N.
Total		1,348	\$251,257,183.18	100%	0	\$0.00	
31418BN44	ACOPIA, LLC ,A CORPORATION	1	\$122,300.00	0.25%	0	\$0.00	N.
	ADVISORS CAPITAL, INC.	1	\$163,788.89	0.33%	0	\$0.00	N.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$127,735.00	0.26%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.49%	0	\$0.00	N.
	ASSURED MORTGAGE, INC.	1	\$138,000.00	0.28%	0	\$0.00	N.
	BANK OF AMERICA, N.A.	7	\$1,399,662.61	2.82%	0	\$0.00	N.
	BANK OF SULLIVAN	1	\$178,800.00	0.36%	0	\$0.00	N.
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$187,400.00	0.38%	0	\$0.00	N.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.42%	0	\$0.00	N.
	CAPITAL ONE, N.A.	2	\$413,110.25	0.83%	0	\$0.00	N.
	CARTUS HOME LOANS	1	\$213,100.00	0.43%	0	\$0.00	N.

	CBC NATIONAL BANK	1	\$227,406.89	0.46%	0	\$0.00	N
	CF FUNDING CORPORATION	1	\$138,721.20	0.28%	0	\$0.00	N
	CIBM BANK	1	\$277,000.00	0.56%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,745.13	0.4%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$379,827.22	0.77%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$151,720.45	0.31%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,547.65	0.23%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$465,200.00	0.94%	0	\$0.00	N
	EVERBANK	6	\$1,047,103.36	2.11%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$150,100.68	0.3%	0	\$0.00	N
	GREEN TREE SERVICING LLC	83	\$15,286,226.20	30.79%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	21	\$3,828,943.22	7.71%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$191,741.37	0.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$165,305.03	0.33%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$189,000.00	0.38%	0	\$0.00	N
	LOANDEPOT.COM LLC	7	\$1,204,548.09	2.43%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$315,600.00	0.64%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$277,350.62	0.56%	0	\$0.00	N
	NATIONSTARMORTGAGE	30	\$5,603,174.53	11.29%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$628,130.00	1.27%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$100,875.81	0.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$233,304.01	0.47%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$965,669.39	1.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL	1	\$211,028.01	0.43%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$129,436.95	0.26%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,500.00	0.31%	0	\$0.00	N
	QUICKEN LOANS INC.	71	\$11,535,396.92	23.24%	0	\$0.00	N
	SEMPER HOME LOANS INC.	1	\$353,564.73	0.71%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$567,980.18	1.14%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$175,000.00	0.35%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$218,731.31	0.44%	0	\$0.00	N
	U.S. BANK N.A.	5	\$586,376.51	1.18%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$73,119.38	0.11%	0	\$0.00	N
Total		287	\$49,646,171.59	100%	0	\$0.00	
31418BN51	1ST SOURCE BANK	1	\$124,327.91	0.15%	0	\$0.00	N
		1	\$124,000.00	0.15%	0	\$0.00	N

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC						
	ACOPIA, LLC	1	\$106,728.22	0.13%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$247,379.03	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$308,037.82	0.36%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$114,472.65	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$367,671.07	0.43%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$270,098.34	0.32%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$401,995.86	0.47%	0	\$0.00	N
	AMP LENDING	1	\$127,180.75	0.15%	0	\$0.00	N
	BAY TO BAY LENDING, LLC.	1	\$206,773.45	0.24%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$408,766.00	0.48%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$184,500.00	0.22%	0	\$0.00	N
	CITIBANK,N.A.	3	\$778,350.00	0.92%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$192,200.00	0.23%	0	\$0.00	N
	COMPASS BANK	1	\$169,568.20	0.2%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$166,581.85	0.2%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$100,254.53	0.12%	0	\$0.00	N
	EVERBANK	33	\$4,203,094.28	4.95%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$117,708.75	0.14%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$376,000.00	0.44%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,451.35	0.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$367,202.56	0.43%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,250.00	0.09%	0	\$0.00	N
	GREEN TREE SERVICING LLC	102	\$22,462,883.56	26.45%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$184,989.83	0.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,847.17	0.49%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	11	\$1,384,444.98	1.63%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$132,842.29	0.16%	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$96,506.30	0.11%	0	\$0.00	N

JPMORGAN CHASE BANK, N.A.	20	\$3,959,872.35	4.66%	0	\$0.00	N.
LOANDEPOT.COM LLC	4	\$1,005,574.81	1.18%	0	\$0.00	N.
LOANDEPOT.COM, LLC	9	\$1,438,825.00	1.69%	0	\$0.00	N.
M&T BANK	1	\$104,737.09	0.12%	0	\$0.00	N.
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,509.23	0.23%	0	\$0.00	N.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	N.
MILEND, INC., A GEORGIA CORPORATION	1	\$87,330.78	0.1%	0	\$0.00	N.
NATIONSTARMORTGAGE	37	\$8,785,331.27	10.34%	0	\$0.00	N.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,782.80	0.1%	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.4%	0	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,574,303.60	4.21%	0	\$0.00	N.
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,473.74	0.38%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,200.00	0.29%	0	\$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$585,980.73	0.69%	0	\$0.00	N.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.44%	0	\$0.00	N.
QUICKEN LOANS INC.	109	\$18,955,235.89	22.32%	0	\$0.00	N.
RBS CITIZENS, NA	8	\$1,022,106.76	1.2%	0	\$0.00	N.
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$325,000.00	0.38%	0	\$0.00	N.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$66,000.00	0.08%	0	\$0.00	N.
RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,059.75	0.1%	0	\$0.00	N.
RESOURCE LENDING GROUP	1	\$252,000.00	0.3%	0	\$0.00	N.
ROYAL UNITED MORTGAGE LLC	5	\$372,341.29	0.44%	0	\$0.00	N.
ROYAL UNITED MORTGAGE LLC.	2	\$112,200.00	0.13%	0	\$0.00	N.
SEMPER HOME LOANS, INC.	1	\$172,460.83	0.2%	0	\$0.00	N.
STATE FARM BANK, F.S.B.	1	\$163,200.00	0.19%	0	\$0.00	N.
SUNTRUST MORTGAGE, INC.	2	\$185,539.12	0.22%	0	\$0.00	N.
THE HUNTINGTON NATIONAL BANK	1	\$226,423.42	0.27%	0	\$0.00	N.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,592.34	0.43%	0	\$0.00	N.
US MORTGAGE OF FLORIDA	1	\$203,000.00	0.24%	0	\$0.00	N.
V.I.P. MORTGAGE INC.	1	\$380,000.00	0.45%	0	\$0.00	N.

	VICTORIAN FINANCE, LLC	2	\$198,252.34	0.23%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$359,111.45	0.42%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$80,808.57	0.1%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	38	\$5,246,147.99	6.18%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$319,175.52	0.38%	0	\$0.00	N
Total		475	\$84,925,183.42	100%	0	\$0.00	
31418BN69	ABSOLUTE HOME MORTGAGE CORP	1	\$538,240.55	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$604,000.00	0.16%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$1,109,434.60	0.29%	0	\$0.00	N
	ALL HOME LENDING INC	1	\$625,500.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$1,150,050.00	0.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$2,802,514.29	0.72%	0	\$0.00	N
	ANCHOR FUNDING INC.	1	\$545,461.55	0.14%	0	\$0.00	N
	APPROVED FUNDING CORP	2	\$978,603.43	0.25%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$520,249.34	0.13%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	18	\$9,882,127.31	2.55%	0	\$0.00	N
	AVEX FUNDING CORPORATION	16	\$8,613,217.22	2.22%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$7,474,375.00	1.93%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$624,578.50	0.16%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$481,000.00	0.12%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$432,300.00	0.11%	0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$438,757.95	0.11%	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$499,295.50	0.13%	0	\$0.00	N
	CAPITAL BANK N.A.	2	\$1,182,890.17	0.31%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$446,000.00	0.12%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$533,230.60	0.14%	0	\$0.00	N
	CASHCALL INC	20	\$10,020,460.13	2.58%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$539,700.00	0.14%	0	\$0.00	N
	CASHCALL, INC	1	\$438,652.82	0.11%	0	\$0.00	N
	CASHCALL, INC.	68	\$35,675,735.14	9.2%	0	\$0.00	N
	CASHCALL, INC.	3	\$1,534,000.00	0.4%	0	\$0.00	N
	CITIBANK, N.A.	12	\$6,803,014.50	1.75%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	2	\$946,664.27	0.24%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,489,349.54	0.38%	0	\$0.00	N
	CS FINANCIAL, INC.	2	\$1,085,500.00	0.28%	0	\$0.00	N

	DIGNIFIED HOME LOANS, LLC	1	\$438,785.44	0.11%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.16%	0	\$0.00	N
	EAGLEBANK - MD	2	\$1,245,223.19	0.32%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	6	\$3,075,500.00	0.79%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,207.52	0.16%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$489,000.00	0.13%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$503,000.00	0.13%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$513,026.13	0.13%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$559,909.53	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	5	\$2,710,916.99	0.7%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$520,950.00	0.13%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,227,635.00	2.12%	0	\$0.00	N
	FLAHERTY FUNDING CORP	1	\$439,380.04	0.11%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$479,292.86	0.12%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	4	\$2,127,430.77	0.55%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$506,400.00	0.13%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$507,000.00	0.13%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$545,000.00	0.14%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	2	\$944,441.99	0.24%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$613,000.00	0.16%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.13%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,801,800.00	0.98%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$465,000.00	0.12%	0	\$0.00	N
	HOMESTREET BANK,	8	\$4,144,879.85	1.07%	0	\$0.00	N
	HOWARD BANK	1	\$426,897.65	0.11%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$535,215.25	0.14%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	5	\$2,790,800.00	0.72%	0	\$0.00	N
	INSPIRA GROUP, INC.	1	\$588,800.00	0.15%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$589,111.36	0.15%	0	\$0.00	N
		1	\$536,000.00	0.14%	0	\$0.00	N

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION						
JPMORGAN CHASE BANK, N.A.	2	\$977,995.47	0.25%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.12%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$567,000.00	0.15%	0	\$0.00	N
LOANDEPOT.COM, LLC	34	\$17,773,865.00	4.58%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$458,000.00	0.12%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	2	\$1,158,346.47	0.3%	0	\$0.00	N
MCJAB, INC. DBA FIRST CALIF	3	\$1,431,651.64	0.37%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$548,000.00	0.14%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	2	\$1,096,714.97	0.28%	0	\$0.00	N
MONARCH BANK DBA MONARCH MTG	2	\$1,053,014.04	0.27%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$450,897.03	0.12%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE INC.	1	\$545,462.95	0.14%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	4	\$2,411,588.09	0.62%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,443,497.00	0.37%	0	\$0.00	N
NMSI INC	1	\$516,000.00	0.13%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$554,000.00	0.14%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	19	\$10,094,080.58	2.6%	0	\$0.00	N
OPES ADVISORS INC	1	\$423,000.00	0.11%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$2,898,300.00	0.75%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$459,851.16	0.12%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$479,295.49	0.12%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$548,692.63	0.14%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,624,885.22	0.68%	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	1	\$624,598.77	0.16%	0	\$0.00	N
PREMIER LENDING INC	1	\$540,924.76	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$489,069.65	0.13%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,681,262.50	1.98%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$19,825,303.31	5.11%	0	\$0.00	N
QUICKEN LOANS INC.	194	\$105,070,483.24	27.1%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	4	\$2,272,236.34	0.59%	0	\$0.00	N

	STEARNS LENDING INC.	40	\$21,493,200.00	5.54%	0	\$0.00	N.
	STERLING NATIONAL BANK	1	\$438,757.95	0.11%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	38	\$20,446,751.95	5.27%	0	\$0.00	N.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$490,000.00	0.13%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	20	\$10,543,820.75	2.72%	0	\$0.00	N.
	T.J. FINANCIAL, INC.	5	\$2,903,539.69	0.75%	0	\$0.00	N.
	TBI MORTGAGE COMPANY	1	\$493,803.25	0.13%	0	\$0.00	N.
	TRISTAR FINANCE INC	1	\$489,278.12	0.13%	0	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	2	\$1,013,711.30	0.26%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP	2	\$1,078,620.14	0.28%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,068,000.00	0.28%	0	\$0.00	N.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.13%	0	\$0.00	N.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.13%	0	\$0.00	N.
	WATERMARK CAPITAL INC	3	\$1,647,474.19	0.42%	0	\$0.00	N.
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$455,000.00	0.15%	0	\$0.00	N.
Total		724	\$387,769,979.63	100%	0	\$0.00	
31418BN77	BANK OF AMERICA, N.A.	5	\$2,603,633.47	10.74%	0	\$0.00	N.
	NEW YORK COMMUNITY BANK	2	\$898,086.63	3.7%	0	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	4	\$2,032,926.46	8.38%	0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$418,157.24	1.72%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$440,041.70	1.81%	0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,711,040.65	7.06%	0	\$0.00	N.
	QUICKEN LOANS INC.	28	\$15,727,851.17	64.86%	0	\$0.00	N.
	USE CREDIT UNION	1	\$418,772.79	1.73%	0	\$0.00	N.
Total		45	\$24,250,510.11	100%	0	\$0.00	
31418BN85	4TRUST MORTGAGE, INC.	1	\$103,552.72	0.05%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$262,147.34	0.14%	0	\$0.00	N.
	AAXY LLC	1	\$89,737.49	0.05%	0	\$0.00	N.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$70,796.00	0.04%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC	1	\$273,800.00	0.14%	0	\$0.00	N.
	ACOPIA, LLC	2	\$491,867.67	0.25%	0	\$0.00	N.
		1	\$151,448.31	0.08%	0	\$0.00	N.

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE						
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,015.61	0.07%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$155,561.68	0.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$299,700.76	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,660.40	0.04%	0	\$0.00	N
	AMERICAN HERITAGE NATIONAL BANK	1	\$122,116.20	0.06%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$138,030.91	0.07%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$237,322.79	0.12%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$163,500.00	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,715.68	0.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$57,446.68	0.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$199,521.48	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,250.00	0.08%	0	\$0.00	N
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,685.32	0.17%	0	\$0.00	N
	ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM, A CORPORATION	1	\$108,955.21	0.06%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$67,541.24	0.03%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	4	\$423,592.40	0.22%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$92,500.00	0.05%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$159,899.40	0.08%	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$422,613.15	0.22%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$52,000.00	0.03%	0	\$0.00	N
	BANK OF ENGLAND	2	\$243,465.67	0.13%	0	\$0.00	N
	BANK OF ENGLAND A CORP	1	\$293,426.28	0.15%	0	\$0.00	N

	BANK OF ENGLAND, A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$119,277.31	0.06%	0	\$0.00	N
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$175,833.69	0.09%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$52,500.00	0.03%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	4	\$934,460.36	0.48%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$82,259.54	0.04%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	11	\$1,192,862.52	0.62%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$93,792.81	0.05%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$107,733.60	0.06%	0	\$0.00	N
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$377,200.00	0.19%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$150,000.00	0.08%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$163,879.45	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$493,660.61	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$400,847.73	0.21%	0	\$0.00	N
	CASHCALL, INC.	1	\$74,487.30	0.04%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$307,000.00	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,170.70	0.07%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$146,000.00	0.08%	0	\$0.00	N
	CITIBANK,N.A.	76	\$7,798,777.22	4.03%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$56,996.49	0.03%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$129,429.27	0.07%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$80,000.00	0.04%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$163,022.23	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$120,000.00	0.06%	0	\$0.00	N
	D. L. EVANS BANK	1	\$124,122.79	0.06%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$192,275.04	0.1%	0	\$0.00	N

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,343.90	0.1%	0	\$0.00	N
DATCU CREDIT UNION	1	\$150,940.27	0.08%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$135,051.82	0.07%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$29,789.47	0.02%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$177,029.78	0.09%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$72,487.71	0.04%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$181,000.00	0.09%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	6	\$836,000.00	0.43%	0	\$0.00	N
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$284,000.00	0.15%	0	\$0.00	N
EVERBANK	26	\$2,928,785.42	1.51%	0	\$0.00	N
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,858.36	0.06%	0	\$0.00	N
FARMERS STATE BANK	1	\$80,000.00	0.04%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,276,537.60	0.66%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$208,344.20	0.11%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$157,808.94	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,061.70	0.05%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,090.04	0.14%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$249,200.00	0.13%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP.	1	\$396,211.24	0.2%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$248,819.97	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,042.21	0.21%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$156,139.26	0.08%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$157,678.30	0.08%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$218,024.34	0.11%	0	\$0.00	N
FIRST LENDING	1	\$160,000.00	0.08%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$100,300.00	0.05%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$118,000.00	0.06%	0	\$0.00	N

FIRST NATIONAL BANK OF TRENTON, THE	1	\$372,385.53	0.19%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,686.75	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$126,622.66	0.07%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$749,301.72	0.39%	0	\$0.00	N
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$118,000.00	0.06%	0	\$0.00	N
FOXHILL MORTGAGE, INC	1	\$44,692.38	0.02%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$443,175.00	0.23%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$110,320.34	0.06%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$123,000.00	0.06%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$124,035.73	0.06%	0	\$0.00	N
GOLDWATER BANK, NA	1	\$65,500.00	0.03%	0	\$0.00	N
GRAND BANK	1	\$119,136.88	0.06%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	2	\$327,200.42	0.17%	0	\$0.00	N
GREEN TREE SERVICING LLC	64	\$5,219,407.91	2.7%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$113,147.60	0.06%	0	\$0.00	N
GTL INVESTMENTS INC.	1	\$48,161.67	0.02%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$128,661.76	0.07%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,076,151.82	0.56%	0	\$0.00	N
HOME BANK AND TRUST CO.	1	\$71,000.00	0.04%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,926.74	0.08%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$76,000.00	0.04%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	7	\$983,391.97	0.51%	0	\$0.00	N
HOUSTON HOME LOAN, INC	1	\$206,795.56	0.11%	0	\$0.00	N
HOWARD BANK	2	\$234,365.37	0.12%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	N
HUNTINGDON VALLEY BANK	3	\$477,754.92	0.25%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$112,000.00	0.06%	0	\$0.00	N
IDEAL HOME LOANS LLC	1	\$158,891.77	0.08%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$103,706.25	0.05%	0	\$0.00	N
	1	\$384,284.18	0.2%	0	\$0.00	N

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$204,000.00	0.11%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,700.00	0.06%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$390,756.55	0.2%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$402,176.37	0.21%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	586	\$58,221,686.32	30.08%	0	\$0.00	N
LEVEL ONE BANK	1	\$168,750.00	0.09%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$104,995.00	0.05%	0	\$0.00	N
LOANDEPOT.COM LLC	3	\$454,846.33	0.23%	0	\$0.00	N
LOANDEPOT.COM, LLC	13	\$1,989,070.00	1.03%	0	\$0.00	N
M&T BANK	3	\$220,564.30	0.11%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,472.97	0.06%	0	\$0.00	N
MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$78,790.10	0.04%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	3	\$430,298.78	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$215,834.66	0.11%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$254,000.00	0.13%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	N
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$53,250.83	0.03%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$119,163.37	0.06%	0	\$0.00	N
MILEND, INC. A GEORGIA CORPORATION	1	\$98,320.94	0.05%	0	\$0.00	N
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$58,588.65	0.03%	0	\$0.00	N
MONARCH BANK	1	\$156,414.86	0.08%	0	\$0.00	N
MONARCH BANK DBA MONARCH MTG	1	\$213,501.03	0.11%	0	\$0.00	N
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$98,119.56	0.05%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$130,556.78	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$404,301.88	0.21%	0	\$0.00	N

MORTGAGE MASTER, INC.	2	\$200,504.56	0.1%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$187,251.18	0.1%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$166,859.08	0.09%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.06%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$125,000.00	0.06%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$78,904.47	0.04%	0	\$0.00	N
NATIONSTARMORTGAGE	34	\$4,778,783.83	2.47%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$217,365.09	0.11%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$141,026.62	0.07%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$135,906.54	0.07%	0	\$0.00	N
NFM INC	1	\$159,580.78	0.08%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,650.00	0.07%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.08%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	1	\$58,797.96	0.03%	0	\$0.00	N
OLD POINT MORTGAGE LLC AN LLC	1	\$100,000.00	0.05%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$501,074.70	0.26%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$175,653.13	0.09%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,500.00	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,880.95	0.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$437,407.19	0.23%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$313,091.00	0.16%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$98,630.59	0.05%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,831.41	0.15%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,734,427.65	1.41%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$157,548.76	0.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,919.48	0.08%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$74,800.58	0.04%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$172,152.43	0.09%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$245,000.00	0.13%	0	\$0.00	N

PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$343,000.00	0.18%	0	\$0.00	N
PULASKI BANK	2	\$124,029.51	0.06%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$97,915.80	0.05%	0	\$0.00	N
QUICKEN LOANS INC.	305	\$42,019,723.24	21.71%	0	\$0.00	N
RBS CITIZENS, NA	31	\$3,567,841.38	1.84%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$75,750.00	0.04%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	3	\$210,686.60	0.11%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	3	\$378,890.20	0.2%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,081.27	0.17%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,628.65	0.1%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	3	\$452,519.35	0.23%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$389,291.65	0.2%	0	\$0.00	N
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$121,550.00	0.06%	0	\$0.00	N
RITE LEND INC.	1	\$182,932.50	0.09%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$144,925.83	0.07%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	12	\$1,018,430.06	0.53%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	2	\$174,000.00	0.09%	0	\$0.00	N
RPM MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$105,459.58	0.05%	0	\$0.00	N
RPM MORTGAGE, INC..	1	\$456,490.00	0.24%	0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$78,769.66	0.04%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$156,327.45	0.08%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	1	\$146,632.76	0.08%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL	1	\$116,845.24	0.06%	0	\$0.00	N

	CORPORATION						
	SOUTHERN TRUST MORTGAGE LLC	1	\$58,100.00	0.03%	0	\$0.00	N.
	SOUTHWEST FUNDING, LP	1	\$103,821.09	0.05%	0	\$0.00	N.
	SPIRITBANK	1	\$55,209.82	0.03%	0	\$0.00	N.
	STATE FARM BANK, F.S.B.	5	\$448,400.00	0.23%	0	\$0.00	N.
	STIFEL BANK AND TRUST	1	\$109,449.98	0.06%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	4	\$450,500.00	0.23%	0	\$0.00	N.
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$47,346.95	0.02%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	20	\$1,498,119.14	0.77%	0	\$0.00	N.
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$291,232.11	0.15%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$158,877.18	0.08%	0	\$0.00	N.
	TCF NATIONAL BANK	8	\$838,002.59	0.43%	0	\$0.00	N.
	TEXAS LOAN STAR, INC.	1	\$104,480.85	0.05%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	2	\$345,460.42	0.18%	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC	1	\$240,501.13	0.12%	0	\$0.00	N.
	THE MORTGAGE OUTLET, INC.	1	\$58,000.00	0.03%	0	\$0.00	N.
	TOPONE MORTGAGE, INC.	1	\$141,532.25	0.07%	0	\$0.00	N.
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.07%	0	\$0.00	N.
	U.S. BANK N.A.	2	\$137,838.00	0.07%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	6	\$630,000.00	0.33%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,028.04	0.14%	0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	N.
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$209,001.00	0.11%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,093.65	0.07%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00	N.
	VALLEY MORTGAGE, INC.	1	\$153,750.00	0.08%	0	\$0.00	N.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,247.03	0.06%	0	\$0.00	N.
	VIP MORTGAGE INC	1	\$116,800.00	0.06%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	107	\$12,496,994.25	6.46%	0	\$0.00	N.
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$341,951.51	0.18%	0	\$0.00	N.
	WESTAR MORTAGGE INC	1	\$215,477.17	0.11%	0	\$0.00	N.
		2	\$364,000.00	0.19%	0	\$0.00	N.

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
	WESTSTAR MORTGAGE, INC.,	1	\$118,633.00	0.06%	0	\$0.00	N
	WHITNEY BANK	1	\$88,019.80	0.05%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.05%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$63,350.00	0.03%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$84,337.87	0.04%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$83,228.41	0.11%	0	\$0.00	N
Total		1,648	\$193,578,919.74	100%	0	\$0.00	
31418BN93	COMPASS BANK	1	\$90,390.11	2.03%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$108,750.00	2.44%	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	1	\$72,006.83	1.62%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,558.58	1.45%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,512.34	1.25%	0	\$0.00	N
	GREEN TREE SERVICING LLC	16	\$1,331,470.33	29.89%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,762.00	1.12%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$141,213.33	3.17%	0	\$0.00	N
	INTERBANK	2	\$122,855.50	2.76%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$132,353.02	2.97%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$90,431.15	2.03%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$121,000.00	2.72%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$1,359,164.35	30.51%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,693.74	1.03%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	3.75%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$64,127.18	1.44%	0	\$0.00	N
	R P FUNDING, INC	1	\$65,810.22	1.48%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	\$223,999.75	5.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$97,900.00	2.2%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$51,000.00	1.11%	0	\$0.00	N
Total		54	\$4,455,198.43	100%	0	\$0.00	
31418BNN2	1ST PORTFOLIO LENDING CORPORATION	1	\$357,763.23	0.11%	0	\$0.00	N
	1ST SOURCE BANK	27	\$3,670,908.84	1.1%	0	\$0.00	N
		1	\$214,097.91	0.06%	0	\$0.00	N

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
	ACADEMY MORTGAGE CORPORATION	9	\$1,616,614.78	0.49%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$226,095.04	0.07%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$227,604.88	0.07%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	3	\$920,797.50	0.28%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,625.14	0.07%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$237,500.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$242,580.71	0.07%	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	2	\$526,200.00	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$947,437.37	0.28%	0	\$0.00	N
	AMERIS BANK	2	\$314,208.71	0.09%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	2	\$794,032.42	0.24%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$230,386.15	0.07%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$261,276.80	0.08%	0	\$0.00	N
	AUBURNBANK	3	\$476,242.96	0.14%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$318,253.20	0.1%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,260.00	0.05%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$272,000.00	0.08%	0	\$0.00	N
	BANCORP SOUTH BANK	1	\$243,134.56	0.07%	0	\$0.00	N
	BANCORPSOUTH	6	\$1,083,462.86	0.33%	0	\$0.00	N
	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,379.53	0.03%	0	\$0.00	N
	BANK OF AMERICA, N.A.	86	\$22,467,814.19	6.74%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$150,068.25	0.05%	0	\$0.00	N
	BANKCORP SOUTH	1	\$111,392.82	0.03%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$192,000.00	0.06%	0	\$0.00	N
	BANKPLUS	1	\$199,711.84	0.06%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	1	\$186,723.52	0.06%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,483.07	0.06%	0	\$0.00	N
	BLCC MORTGAGE LLC	1	\$110,000.00	0.03%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$412,279.69	0.12%	0	\$0.00	N
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$444,400.58	0.13%	0	\$0.00	N
		11	\$1,401,559.97	0.42%	0	\$0.00	N

BRANCH BANKING AND TRUST COMPANY (1001599)						
BRAND MORTGAGE GROUP, LLC	1	\$170,900.00	0.05%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$1,310,040.39	0.39%	0	\$0.00	N
CADENCE BANK	3	\$484,407.82	0.15%	0	\$0.00	N
CALIBER HOME LOANS INC	1	\$142,020.65	0.04%	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$175,274.09	0.05%	0	\$0.00	N
CAPGROW HOME MORTGAGE LLC	1	\$191,535.75	0.06%	0	\$0.00	N
CAPITAL CITY BANK FL	8	\$1,007,576.07	0.3%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	3	\$658,077.78	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,288.64	0.08%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$193,373.94	0.06%	0	\$0.00	N
CBC NATIONAL BANK	8	\$2,637,402.92	0.79%	0	\$0.00	N
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$216,000.00	0.06%	0	\$0.00	N
CENTURY BANK	3	\$488,050.88	0.15%	0	\$0.00	N
CHACO CREDIT UNION INC	1	\$192,240.70	0.06%	0	\$0.00	N
CHEAHA BANK DU	4	\$519,203.70	0.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$382,401.50	0.11%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	5	\$1,297,500.57	0.39%	0	\$0.00	N
CITIBANK NA FKA CITIMORTGAGE	5	\$504,769.03	0.15%	0	\$0.00	N
CITYWIDE HOME LOANS	3	\$641,350.44	0.19%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$559,228.47	0.17%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CH	1	\$158,775.97	0.05%	0	\$0.00	N
COLE TAYLOR BANK	38	\$11,657,771.54	3.5%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$284,596.93	0.09%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$347,909.11	0.1%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC	1	\$110,494.10	0.03%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00	N
CRESCOM BANK	1	\$296,550.00	0.09%	0	\$0.00	N
CROSS RIVER BANK	1	\$373,941.43	0.11%	0	\$0.00	N
CULLMAN SAVINGS BANK DU	1	\$140,940.55	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.12%	0	\$0.00	N
DESIGN MORTGAGE GROUP INC	1	\$206,400.00	0.06%	0	\$0.00	N
DHI MORTGAGE COMPANY	2	\$358,986.73	0.11%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	5	\$885,901.22	0.27%	0	\$0.00	N

	DISCOVER HOME LOANS INC	1	\$189,738.23	0.06%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$247,000.00	0.07%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$200,000.00	0.06%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$301,053.13	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$461,065.60	0.14%	0	\$0.00	N
	EQUITY LOANS LLC	3	\$835,871.32	0.25%	0	\$0.00	N
	EVERETT	1	\$140,359.35	0.04%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$553,579.57	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$410,433.76	0.12%	0	\$0.00	N
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$364,598.82	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,297,542.16	0.69%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.03%	0	\$0.00	N
	FAY SERVICING, LLC	1	\$160,800.00	0.05%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$635,517.85	0.19%	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,028.47	0.06%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,288,056.87	1.59%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$152,532.00	0.05%	0	\$0.00	N
	FIRST BANK	4	\$492,340.19	0.15%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$204,822.42	0.06%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$373,889.16	0.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$70,712.45	0.02%	0	\$0.00	N
	FIRST FEDERAL	1	\$235,385.26	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$131,738.25	0.04%	0	\$0.00	N
	FIRST FEDERAL BANK DU	15	\$2,079,789.29	0.62%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$890,610.18	0.27%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	3	\$766,617.69	0.23%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$377,329.42	0.11%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$238,291.24	0.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA	1	\$138,335.62	0.04%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,019.84	0.08%	0	\$0.00	N

FIRST OPTION MORTGAGE LLC	1	\$224,500.00	0.07%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$209,723.46	0.06%	0	\$0.00	N
FIRST PARTNERS BANK DU	2	\$308,906.83	0.09%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$991,936.17	0.3%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	3	\$825,542.73	0.25%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$331,582.18	0.1%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$444,401.96	0.13%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$417,000.00	0.13%	0	\$0.00	N
FLORIDA CAPITAL BANK NA	1	\$416,412.45	0.12%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$847,350.00	0.25%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$257,500.00	0.08%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	7	\$1,636,832.70	0.49%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC.	1	\$79,583.33	0.02%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$270,866.96	0.08%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$177,109.75	0.05%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,218.90	0.06%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	2	\$310,987.15	0.09%	0	\$0.00	N
GOODMORTGAGE .COM CORPORA	1	\$255,925.52	0.08%	0	\$0.00	N
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$99,504.76	0.03%	0	\$0.00	N
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$278,805.87	0.08%	0	\$0.00	N
GREEN TREE SERVICING LLC	2	\$593,499.04	0.18%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$152,000.00	0.05%	0	\$0.00	N
GTL INVESTMENTS INC	1	\$213,448.83	0.06%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,600.00	0.05%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES LLC	2	\$523,122.67	0.16%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES, LLC	2	\$515,380.00	0.15%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$371,970.38	0.11%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$236,859.00	0.07%	0	\$0.00	N
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,750.00	0.04%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	2	\$431,614.24	0.13%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION DU	1	\$232,382.40	0.07%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	4	\$959,835.00	0.29%	0	\$0.00	N
	HANSCOM FEDERAL CU	4	\$955,500.00	0.29%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$150,846.53	0.05%	0	\$0.00	N
	HOME MORTGAGE OF AMERIC	1	\$135,612.91	0.04%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	6	\$794,242.62	0.24%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	3	\$741,851.21	0.22%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK	1	\$268,850.00	0.08%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$1,243,613.11	0.37%	0	\$0.00	N
	HOMETOWN LENDERS, LLC DU	3	\$426,341.29	0.13%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$219,392.72	0.07%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$155,000.00	0.05%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$254,640.70	0.08%	0	\$0.00	N
	IAPPROVE LENDING	1	\$226,680.16	0.07%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	16	\$1,905,018.31	0.57%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,235.01	0.08%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	10	\$1,657,172.37	0.5%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$241,600.00	0.07%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	108	\$29,694,426.70	8.91%	0	\$0.00	N
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.13%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$84,500.00	0.03%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$317,371.52	0.1%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	\$266,032.97	0.08%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,597.01	0.03%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$199,218.90	0.06%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	2	\$382,414.25	0.11%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	1	\$71,401.49	0.02%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$365,162.46	0.11%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$478,675.04	0.14%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$251,000.00	0.08%	0	\$0.00	N

LOANSTAR HOME LOANS, LLC	5	\$1,193,206.27	0.36%	0	\$0.00	N
M&T BANK	14	\$1,488,475.04	0.45%	0	\$0.00	N
MAGNA BANK	1	\$157,278.09	0.05%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$125,922.33	0.04%	0	\$0.00	N
MANN MORTGAGE LLC	3	\$648,800.30	0.19%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$314,718.36	0.09%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,600.00	0.08%	0	\$0.00	N
MECHANICS BANK	2	\$516,277.31	0.15%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$329,535.04	0.1%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$655,000.00	0.2%	0	\$0.00	N
METROPOLITAN BANK	7	\$1,259,979.47	0.38%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$49,797.45	0.01%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	2	\$892,660.51	0.27%	0	\$0.00	N
MONARCH BANK	1	\$319,549.12	0.1%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$316,152.12	0.09%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,248.50	0.03%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$351,504.03	0.11%	0	\$0.00	N
MORTGAGE FINANCIAL INC	1	\$416,188.92	0.12%	0	\$0.00	N
MORTGAGE NETWORK INC.	1	\$287,052.65	0.09%	0	\$0.00	N
MORTGAGE WORLD BANKERS	2	\$578,837.13	0.17%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,728.73	0.06%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	4	\$527,284.02	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$308,000.00	0.09%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$259,282.31	0.08%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$466,708.16	0.14%	0	\$0.00	N
MYCUMORTGAGE, LLC.	1	\$155,799.19	0.05%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$418,889.61	0.13%	0	\$0.00	N
NATIONAL BANK OF COMMERCE DU	5	\$793,722.97	0.24%	0	\$0.00	N
NATIONSTARMORTGAGE	121	\$33,497,923.50	10.05%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,969.56	0.1%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	85	\$20,196,279.06	6.06%	0	\$0.00	N

	NEW YORK COMMUNITY BANK	1	\$104,500.00	0.03%	0	\$0.00	N
	NFM INC	1	\$233,121.56	0.07%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$335,371.70	0.1%	0	\$0.00	N
	NORTHWEST BANK A STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,600.99	0.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$467,012.07	0.14%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$190,000.00	0.06%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC.	1	\$162,769.37	0.05%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$292,823.83	0.09%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$156,068.00	0.05%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$166,915.00	0.05%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$213,000.00	0.06%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$233,178.30	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,801.61	0.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$325,000.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$278,200.00	0.08%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,549.53	0.05%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$121,935.53	0.04%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,586.39	0.04%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,742.72	0.06%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$391,483.79	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$259,102.54	0.08%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,915,523.16	1.18%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	3	\$801,416.94	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,623.12	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$199,972.74	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	\$254,177.34	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$209,717.13	0.06%	0	\$0.00	N
	PRIMELENDING	2	\$245,054.23	0.07%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,161.99	0.48%	0	\$0.00	N

	PRIORITY HOME MORTGAGE LP	1	\$270,019.01	0.08%	0	\$0.00	N
	PRIORITY ONE BANK	1	\$169,510.83	0.05%	0	\$0.00	N
	PROGRESS BANK & TRUST DU	4	\$451,092.87	0.14%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$195,723.84	0.06%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$231,994.93	0.07%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	8	\$4,263,538.20	1.28%	0	\$0.00	N
	PULTE MORTGAGE LLC	51	\$13,606,165.46	4.08%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$336,375.17	0.1%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$271,875.00	0.08%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	2	\$388,635.00	0.12%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$179,202.76	0.05%	0	\$0.00	N
	REGIONS FINANCIAL CORPORATION	3	\$425,340.18	0.13%	0	\$0.00	N
	RENASANT BANK	6	\$912,473.86	0.27%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	\$406,643.66	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	4	\$828,004.97	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,800.00	0.06%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	15	\$4,489,642.10	1.35%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$413,816.11	0.12%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$175,773.45	0.05%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$477,143.35	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,456.13	0.12%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$138,318.43	0.04%	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,476.57	0.03%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC.	4	\$769,016.22	0.23%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.09%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$322,650.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE CO.	1	\$87,059.03	0.03%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,504.08	0.06%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	2	\$461,498.58	0.14%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	2	\$179,065.40	0.05%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	2	\$563,954.26	0.17%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$479,395.96	0.14%	0	\$0.00	N
		2	\$473,648.00	0.14%	0	\$0.00	N

	SHELTER MORTGAGE COMPANY, LLC						
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$296,180.19	0.09%	0	\$0.00	N.
	SIRVA MORTGAGE INC	6	\$2,146,928.75	0.64%	0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$570,654.88	0.17%	0	\$0.00	N.
	SOUTHPOINT BANK	4	\$476,346.83	0.14%	0	\$0.00	N.
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$215,175.00	0.06%	0	\$0.00	N.
	STEARNS LENDING INC.	176	\$44,802,661.21	13.45%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$377,040.96	0.11%	0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	5	\$789,050.60	0.24%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP.	2	\$148,443.27	0.04%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORPORATION	1	\$132,040.51	0.04%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$316,484.50	0.09%	0	\$0.00	N.
	TEXAS LOAN STAR, INC.	1	\$66,884.78	0.02%	0	\$0.00	N.
	THE MORTGAGE COMPANY	1	\$356,519.11	0.11%	0	\$0.00	N.
	THE MORTGAGE CONNECTION, LLC	7	\$1,211,958.95	0.36%	0	\$0.00	N.
	THE MORTGAGE FIRM INC	1	\$387,453.31	0.12%	0	\$0.00	N.
	THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA	1	\$201,760.00	0.06%	0	\$0.00	N.
	TOWNSTONE FINANCIAL INC.	1	\$215,695.66	0.06%	0	\$0.00	N.
	TRADITION MORTGAGE LLC	1	\$187,235.81	0.06%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$283,283.36	0.09%	0	\$0.00	N.
	TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	N.
	TRUSTMARK MORTGAGE	2	\$380,125.56	0.11%	0	\$0.00	N.
	TRUSTMARK NATIONAL	1	\$180,068.93	0.05%	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	3	\$279,881.56	0.08%	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	75	\$14,316,692.93	4.3%	0	\$0.00	N.
	U.S. MORTGAGE CORPORATION	1	\$90,874.62	0.03%	0	\$0.00	N.
	UNION BANK	1	\$188,034.27	0.06%	0	\$0.00	N.
	UNITED MISSISSIPPI BANK	1	\$289,593.75	0.09%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$203,021.75	0.06%	0	\$0.00	N.
	US BANK, NATIONAL ASSOCIATION	1	\$175,762.93	0.05%	0	\$0.00	N.
	UTAH MORTGAGE LOAN CORPORATION	2	\$339,166.84	0.1%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	3	\$293,061.37	0.09%	0	\$0.00	N.
	VERITAS FUNDING, LLC	4	\$745,537.18	0.22%	0	\$0.00	N.
	VIP MORTGAGE INC	1	\$335,526.58	0.1%	0	\$0.00	N.
		3	\$319,000.31	0.1%	0	\$0.00	N.

	WATERSTONE MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$385,056.69	0.12%	0	\$0.00	N.
	WATSON MORTGAGE CORP.	6	\$601,530.52	0.18%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	5	\$683,275.33	0.21%	0	\$0.00	N.
	WHITAKER BANK, INC.	1	\$233,600.00	0.07%	0	\$0.00	N.
	WHITNEY BANK DBA HANCOCK BANK	1	\$119,535.09	0.04%	0	\$0.00	N.
	WR STARKEY MORTGAGE	4	\$559,220.44	0.17%	0	\$0.00	N.
	WR STARKEY MORTGAGE LLP	5	\$1,141,373.54	0.34%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,389.00	0.05%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,160.96	0.09%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,338,851.11	0.4%	0	\$0.00	N.
	XYZ NTGE	1	\$192,876.42	0.05%	0	\$0.00	N.
Total		1,445	\$333,177,808.91	100%	0	\$0.00	
31418BNP7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$216,416.62	0.04%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$366,000.00	0.07%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00	N.
	ACCESS CAPITAL FUNDING LLC	2	\$379,747.09	0.07%	0	\$0.00	N.
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.04%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC	3	\$536,502.30	0.1%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$130,600.00	0.02%	0	\$0.00	N.
	ACOPIA, LLC	2	\$461,700.00	0.08%	0	\$0.00	N.
	ADELO MORTGAGE, INC.	1	\$317,000.00	0.06%	0	\$0.00	N.
	ALERUS FINANCIAL N.A.	1	\$179,495.30	0.03%	0	\$0.00	N.
	ALLIANCE WEST MORTGAGE INC.	1	\$297,000.00	0.05%	0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS	1	\$128,648.29	0.02%	0	\$0.00	N.
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,073.13	0.03%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	1	\$111,694.63	0.02%	0	\$0.00	N.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$324,088.74	0.06%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.	3	\$705,274.05	0.13%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	N.
	AMERICAN MOMENTUM BANK	1	\$281,345.87	0.05%	0	\$0.00	N.
		1	\$246,834.63	0.04%	0	\$0.00	N.

	AMERICAN MORTGAGE SERVICE COMPANY						
	AMERICAN MTG & EQUITY CONS INC	1	\$290,317.42	0.05%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$166,690.00	0.03%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$180,950.00	0.03%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,074.46	0.02%	0	\$0.00	N.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	N.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	N.
	AMERIHOMES FINANCIAL LLC A LICENSED LENDER	1	\$106,617.77	0.02%	0	\$0.00	N.
	AMERIS BANK	1	\$292,549.00	0.05%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$159,065.12	0.03%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$126,653.73	0.02%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,387,827.32	0.25%	0	\$0.00	N.
	ANCHOR BANK, N.A.	1	\$219,374.49	0.04%	0	\$0.00	N.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$598,961.49	0.11%	0	\$0.00	N.
	APEX HOME LOANS INC.:	1	\$170,000.00	0.03%	0	\$0.00	N.
	ARIZONA CENTRAL CREDIT UNION	2	\$291,096.78	0.05%	0	\$0.00	N.
	ASHVILLE SAVING BANK, SSB.	1	\$95,994.46	0.02%	0	\$0.00	N.
	ASIS LENDING INCORPORATED	1	\$347,000.00	0.06%	0	\$0.00	N.
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$246,834.63	0.04%	0	\$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	N.
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$480,031.92	0.09%	0	\$0.00	N.
	ATLANTIC HOME LOANS INC.	1	\$378,904.48	0.07%	0	\$0.00	N.
	ATLANTIS MORTGAGE	1	\$345,501.06	0.06%	0	\$0.00	N.
	AUSTIN FIRST MORTGAGE	1	\$223,800.00	0.04%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,375.54	0.03%	0	\$0.00	N.
	BANCORPSOUTH BANK	2	\$400,084.74	0.07%	0	\$0.00	N.
	BANK OF AMERICA, N.A.	83	\$15,818,661.50	2.84%	0	\$0.00	N.

	BANK OF CLEVELAND	1	\$150,000.00	0.03%	0	\$0.00	N
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$167,488.52	0.03%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$84,000.00	0.02%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$638,230.42	0.11%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,085,896.88	0.2%	0	\$0.00	N
	BENCHMARK BANK	1	\$280,000.00	0.05%	0	\$0.00	N
	BERKSHIRE BANK	3	\$1,071,046.33	0.19%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$141,000.00	0.03%	0	\$0.00	N
	BNC NATIONAL BANK	2	\$690,791.77	0.12%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$157,058.39	0.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$349,018.64	0.06%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$167,030.35	0.03%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$166,052.39	0.03%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,428.09	0.08%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	35	\$7,285,814.29	1.31%	0	\$0.00	N
	CALLISTO GROUP INC.	1	\$229,000.00	0.04%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$139,000.00	0.02%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP.	1	\$255,000.00	0.05%	0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$716,000.00	0.13%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$287,203.69	0.05%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$229,348.60	0.04%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$396,017.31	0.07%	0	\$0.00	N
	CENTENNIAL BANK	1	\$262,262.57	0.05%	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$109,686.59	0.02%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$254,890.79	0.05%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$47,350.00	0.01%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$310,000.00	0.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,847.00	0.07%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$207,416.79	0.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$363,613.56	0.07%	0	\$0.00	N
	CITIBANK,N.A.	80	\$15,185,673.72	2.73%	0	\$0.00	N

CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$150,576.62	0.03%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$263,000.00	0.05%	0	\$0.00	N
CLARKSVILLE MORTGAGE CORPORATION	1	\$204,425.21	0.04%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$169,529.95	0.03%	0	\$0.00	N
COLDWELL BANKER MORTGAGE	1	\$132,236.84	0.02%	0	\$0.00	N
COLE TAYLOR BANK	28	\$7,060,385.37	1.27%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$353,500.00	0.06%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC	6	\$1,530,068.44	0.28%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$176,000.00	0.03%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	2	\$135,000.00	0.02%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$273,630.61	0.05%	0	\$0.00	N
COMPASS BANK	3	\$429,159.49	0.08%	0	\$0.00	N
CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	0.05%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,500.00	0.06%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	8	\$1,678,858.37	0.3%	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$332,082.27	0.06%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$124,000.00	0.02%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$414,500.00	0.07%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$140,222.01	0.03%	0	\$0.00	N
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$135,257.17	0.02%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,413.41	0.04%	0	\$0.00	N
CROMWELL MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	N
CU AMERICA FINANCIAL SERVICES INC	1	\$395,000.00	0.07%	0	\$0.00	N
CYPRESS BANK, SSB	1	\$133,000.00	0.02%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC - COR	1	\$293,800.00	0.05%	0	\$0.00	N
DAY AIR CREDIT UNION INC	1	\$72,400.00	0.01%	0	\$0.00	N
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$233,942.21	0.04%	0	\$0.00	N

	DESCO FEDERAL CREDIT UNION	2	\$138,320.00	0.02%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$350,000.00	0.06%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$493,151.76	0.09%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$111,000.78	0.02%	0	\$0.00	N
	DITECH MORTGAGE CORP	10	\$2,272,753.97	0.41%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$220,388.95	0.04%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	9	\$2,465,550.00	0.44%	0	\$0.00	N
	EQUILANE LENDING LLC	2	\$356,500.00	0.06%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$267,000.00	0.05%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$114,890.30	0.02%	0	\$0.00	N
	EVERBANK	70	\$13,847,240.95	2.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$298,338.34	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$153,087.33	0.03%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$337,500.00	0.06%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$124,504.79	0.02%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$264,396.30	0.05%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,000.00	0.04%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,998.15	0.03%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$496,000.00	0.09%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	28	\$4,564,925.92	0.82%	0	\$0.00	N
	FIRST BANK AND TRUST	3	\$789,600.00	0.14%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,035.62	0.06%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$353,500.00	0.06%	0	\$0.00	N
	FIRST COUNTY BANK A CORPORATION	1	\$139,607.46	0.03%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK	1	\$183,484.09	0.03%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$324,088.74	0.06%	0	\$0.00	N

	FIRST FEDERAL BANK OF WI	1	\$415,830.79	0.07%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	2	\$648,701.39	0.12%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$392,081.90	0.07%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$331,044.18	0.06%	0	\$0.00	N
	FIRST HOPE BANK	1	\$183,000.00	0.03%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$131,556.58	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$1,314,100.00	0.24%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,250.00	0.03%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.07%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$271,757.03	0.05%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$195,458.06	0.04%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$112,000.00	0.02%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$7,522,301.99	1.35%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$135,439.17	0.02%	0	\$0.00	N
	FOCUS BANK	1	\$168,800.00	0.03%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$212,000.00	0.04%	0	\$0.00	N
	FORTUNE FINANCIAL INC	3	\$754,815.66	0.14%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,072,704.88	0.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$688,573.99	0.12%	0	\$0.00	N
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$323,128.97	0.06%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$198,500.00	0.04%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$565,136.40	0.1%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$287,717.40	0.05%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$208,675.00	0.04%	0	\$0.00	N
	GOLD COAST BANK	1	\$392,000.00	0.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$145,500.00	0.03%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,115.39	0.01%	0	\$0.00	N
	GOODMORTGAGE.COM,A CORPORATION	1	\$319,115.21	0.06%	0	\$0.00	N

	GRAND VALLEY NATIONAL BANK	1	\$283,611.34	0.05%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$255,042.86	0.05%	0	\$0.00	N
	GREATWALL, INC	1	\$358,990.60	0.06%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$3,907,964.17	0.7%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$251,322.53	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	73	\$17,642,886.06	3.17%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$367,190.32	0.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$401,617.39	0.07%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$141,000.00	0.03%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	N
	HANSCOM FEDERAL CU	2	\$427,600.00	0.08%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$164,000.00	0.03%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$81,200.00	0.01%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B..	1	\$407,669.69	0.07%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$324,088.74	0.06%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$423,808.35	0.08%	0	\$0.00	N
	HOMESTREET BANK,	21	\$5,680,003.00	1.02%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$163,546.54	0.03%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$340,057.15	0.06%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	21	\$4,709,071.31	0.85%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$341,041.07	0.06%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$89,700.00	0.02%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$843,396.66	0.15%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$101,717.98	0.02%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$417,000.00	0.07%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$118,840.85	0.02%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$146,205.00	0.03%	0	\$0.00	N

INTERBANK	1	\$183,100.00	0.03%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	49	\$13,646,450.00	2.45%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$265,000.00	0.05%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$300,900.08	0.05%	0	\$0.00	N
INWOOD NATIONAL BANK	2	\$515,949.34	0.09%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$331,500.00	0.06%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,900.00	0.04%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,000.00	0.03%	0	\$0.00	N
JMAC LENDING, INC.	2	\$613,275.61	0.11%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	22	\$4,231,560.06	0.76%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$373,933.80	0.07%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	4	\$733,178.55	0.13%	0	\$0.00	N
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$348,650.00	0.06%	0	\$0.00	N
KEYSTONE FUNDING	1	\$386,500.00	0.07%	0	\$0.00	N
KIRKPATRICK BANK	1	\$401,762.30	0.07%	0	\$0.00	N
LARABY FINANCIAL GROUP, INC.	1	\$212,000.00	0.04%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	2	\$445,000.00	0.08%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$147,200.00	0.03%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$164,200.00	0.03%	0	\$0.00	N
LIGHTHOUSE MORTGAGE	1	\$197,000.00	0.04%	0	\$0.00	N
LINCOLN SAVINGS BANK	3	\$503,027.23	0.09%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$369,974.19	0.07%	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$93,740.09	0.02%	0	\$0.00	N
LOANDEPOT.COM, LLC	62	\$15,290,823.68	2.75%	0	\$0.00	N
LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,009.08	0.11%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,862.72	0.07%	0	\$0.00	N
M&T BANK	4	\$791,383.19	0.14%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,000.00	0.07%	0	\$0.00	N
MAJESTY MORTGAGE INC.	2	\$653,500.00	0.12%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	3	\$885,541.95	0.16%	0	\$0.00	N

	MERIDIAN BANK	2	\$521,074.72	0.09%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$289,700.00	0.05%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$318,500.00	0.06%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$120,500.00	0.02%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$240,000.00	0.04%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,685.73	0.04%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,000.00	0.02%	0	\$0.00	N
	MONARCH BANK	1	\$283,233.47	0.05%	0	\$0.00	N
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$183,106.42	0.03%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$141,618.26	0.03%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$393,409.22	0.07%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$299,158.83	0.05%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$135,634.38	0.02%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$529,501.39	0.1%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$492,252.70	0.09%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$78,500.00	0.01%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$123,167.98	0.02%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$168,000.00	0.03%	0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$194,100.00	0.03%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	N
	MYCUMORTGAGE, LLC.	1	\$114,291.91	0.02%	0	\$0.00	N
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$338,062.67	0.06%	0	\$0.00	N
	NATIONSTARMORTGAGE	32	\$7,795,974.88	1.4%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$183,982.68	0.03%	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE, INC	1	\$415,847.00	0.07%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,183.41	0.02%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,233.14	0.05%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$279,225.81	0.05%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$79,280.19	0.01%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$211,000.00	0.04%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	11	\$2,357,858.00	0.42%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	6	\$1,530,928.46	0.28%	0	\$0.00	N
	NICOLET NATIONAL BANK, NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,500.00	0.03%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$224,360.28	0.04%	0	\$0.00	N
	NORTHWESTERN BANK, N.A.	1	\$247,000.00	0.04%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$323,000.00	0.06%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	30	\$7,667,431.24	1.38%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$160,000.00	0.03%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$1,045,000.00	0.19%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$138,825.78	0.02%	0	\$0.00	N
	ONE VISION FEDERAL CREDIT UNION	1	\$133,300.00	0.02%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.08%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,179,500.00	0.21%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$415,830.79	0.07%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$286,000.00	0.05%	0	\$0.00	N
	PACOR MORTGAGE CORP.	2	\$435,000.00	0.08%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$268,800.00	0.05%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	2	\$476,000.00	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,247,224.42	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	N
		1	\$250,814.29	0.05%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP						
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$193,064.70	0.03%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	4	\$1,003,946.73	0.18%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,591.03	0.03%	0	\$0.00	N.
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	\$282,000.00	0.05%	0	\$0.00	N.
	PINNACLE MORTGAGE INC.	1	\$289,700.00	0.05%	0	\$0.00	N.
	PLAINS COMMERCE BANK	2	\$539,243.14	0.1%	0	\$0.00	N.
	PLANTERS BANK INC.	1	\$140,000.00	0.03%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	8	\$1,845,826.00	0.33%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	3	\$709,000.00	0.13%	0	\$0.00	N.
	PLUM CREEK FUNDING, INC	1	\$184,000.00	0.03%	0	\$0.00	N.
	PMG CAPITAL, INC.	1	\$254,400.00	0.05%	0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$14,161,423.93	2.55%	0	\$0.00	N.
	PONY EXPRESS BANK	1	\$109,425.84	0.02%	0	\$0.00	N.
	PREFERRED MORTGAGE BANKERS, LLC	1	\$205,679.72	0.04%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,741,086.46	1.39%	0	\$0.00	N.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$72,800.96	0.01%	0	\$0.00	N.
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$34,804.84	0.01%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$113,186.18	0.02%	0	\$0.00	N.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$132,632.26	0.02%	0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,276,569.00	1.13%	0	\$0.00	N.
	PROSPERITY BANK	1	\$358,990.60	0.06%	0	\$0.00	N.
	PROVIDENCE BANK	1	\$70,288.12	0.01%	0	\$0.00	N.
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$195,458.07	0.04%	0	\$0.00	N.
	PULASKI BANK	1	\$104,400.00	0.02%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,353.83	0.04%	0	\$0.00	N.
	QUICKEN LOANS INC.	345	\$92,005,355.87	16.54%	0	\$0.00	N.
	R M K FINANCIAL CORP	2	\$575,600.00	0.1%	0	\$0.00	N.
	RBS CITIZENS, NA	36	\$5,792,588.54	1.04%	0	\$0.00	N.
	REGENCY MORTGAGE CORP	1	\$201,441.47	0.04%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC	1	\$259,290.32	0.05%	0	\$0.00	N.

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$407,785.15	0.07%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$124,950.00	0.02%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$570,462.15	0.1%	0	\$0.00	N
	RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$336,094.01	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$427,547.50	0.08%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$300,000.00	0.05%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$388,472.90	0.07%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,556.99	0.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$860,864.16	0.15%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$158,206.40	0.03%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$398,924.65	0.07%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$908,332.68	0.16%	0	\$0.00	N
	SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION.	1	\$227,050.00	0.04%	0	\$0.00	N
	SEMPER HOME LOANS INC.	1	\$127,152.38	0.02%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	2	\$393,238.15	0.07%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$242,010.00	0.04%	0	\$0.00	N
	SIRVA MORTGAGE INC	4	\$996,819.42	0.18%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$327,250.00	0.06%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$217,000.00	0.04%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$327,215.48	0.06%	0	\$0.00	N
	STANDARD HOME LENDING, INC.	1	\$343,000.00	0.06%	0	\$0.00	N
	STARION FINANCIAL	6	\$1,202,542.45	0.22%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$152,564.99	0.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	19	\$2,882,191.81	0.52%	0	\$0.00	N
	STC CAPITAL BANK	1	\$269,000.00	0.05%	0	\$0.00	N
	STEARNS LENDING INC.	33	\$6,928,498.54	1.25%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$410,754.30	0.07%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	N

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$175,520.14	0.03%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$2,904,784.45	0.52%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$212,227.91	0.04%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$252,000.00	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$472,144.07	0.08%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,069.06	0.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	68	\$13,006,112.86	2.34%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$220,139.62	0.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$342,863.94	0.06%	0	\$0.00	N
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	N
	TELHIO CREDIT UNION, INC.	1	\$178,498.11	0.03%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$409,863.60	0.07%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$124,658.81	0.02%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$605,068.48	0.11%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$189,481.97	0.03%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$415,830.77	0.07%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$167,000.00	0.03%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$118,670.97	0.02%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$178,221.64	0.03%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$122,900.00	0.02%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$93,740.09	0.02%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$67,000.00	0.01%	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	0.02%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A, CORPORATION	1	\$198,948.39	0.04%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$254,000.00	0.05%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$220,200.00	0.04%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$518,922.00	0.09%	0	\$0.00	N

	U.S. BANK N.A.	8	\$1,132,043.34	0.2%	0	\$0.00	N.
	UBS AG, TAMPA BRANCH	1	\$222,503.07	0.04%	0	\$0.00	N.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$393,892.47	0.07%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.04%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$705,000.00	0.13%	0	\$0.00	N.
	UNITED HOME LOANS, INC.	1	\$80,968.28	0.01%	0	\$0.00	N.
	UNITED MUTUAL FUNDING CORP.	3	\$647,111.09	0.12%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	22	\$5,671,711.37	1.02%	0	\$0.00	N.
	US MORTGAGE CORPORATION	1	\$326,500.00	0.06%	0	\$0.00	N.
	US MORTGAGE OF FLORIDA	1	\$276,000.00	0.05%	0	\$0.00	N.
	USAMERIBANK	1	\$400,000.00	0.07%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	N.
	VANGUARD FUNDING LLC A LLC	1	\$140,620.94	0.03%	0	\$0.00	N.
	VBS MORTGAGE,LLC.	1	\$199,447.00	0.04%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	N.
	VICTORIAN FINANCE, LLC	1	\$134,500.00	0.02%	0	\$0.00	N.
	VISTERRA CREDIT UNION	1	\$63,326.87	0.01%	0	\$0.00	N.
	WALL FINANCIAL INC.	1	\$188,000.00	0.03%	0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES	2	\$555,472.34	0.1%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	565	\$116,886,804.07	21.01%	0	\$0.00	N.
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$363,900.00	0.07%	0	\$0.00	N.
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$78,488.42	0.01%	0	\$0.00	N.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$223,426.85	0.04%	0	\$0.00	N.
	WESTBURY BANK	1	\$205,023.52	0.04%	0	\$0.00	N.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,000.00	0.05%	0	\$0.00	N.
	WESTERN SECURITY BANK	2	\$258,928.31	0.05%	0	\$0.00	N.
	WHITE CROWN FEDERAL CREDIT UNION	1	\$121,500.00	0.02%	0	\$0.00	N.
	WHITNEY BANK	1	\$417,000.00	0.07%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$396,500.00	0.07%	0	\$0.00	N.

	WMS SERIES LLC,	3	\$831,203.45	0.15%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$214,695.85	0.04%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$691,738.25	0.12%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$321,000.00	0.13%	0	\$0.00	N.
Total		2,476	\$556,332,619.19	100%	0	\$0.00	
31418BNQ5	1ST SOURCE BANK	3	\$230,633.68	0.07%	0	\$0.00	N.
	A PLUS MORTGAGE LLC	1	\$57,846.26	0.02%	0	\$0.00	N.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,250.00	0.05%	0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,000.00	0.1%	0	\$0.00	N.
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,063.97	0.05%	0	\$0.00	N.
	ACOPIA, LLC	1	\$186,991.00	0.06%	0	\$0.00	N.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$51,862.17	0.02%	0	\$0.00	N.
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$83,250.00	0.03%	0	\$0.00	N.
	ALLIED MORTGAGE GROUP	1	\$329,386.93	0.1%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	1	\$287,026.28	0.09%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	1	\$61,773.81	0.02%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$169,562.00	0.05%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$195,124.02	0.06%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$198,465.01	0.06%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,125.00	0.05%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$430,600.00	0.14%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$319,187.20	0.1%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$237,369.13	0.07%	0	\$0.00	N.
	AMERICAN WEST BANK	1	\$403,911.21	0.13%	0	\$0.00	N.
	ASIS LENDING INCORPORATED	1	\$224,000.00	0.07%	0	\$0.00	N.
	BANCORPSOUTH BANK	3	\$520,350.76	0.16%	0	\$0.00	N.

	BANK OF AMERICA, N.A.	53	\$12,336,841.87	3.89%	0	\$0.00	N.
	BANK OF COLORADO	1	\$64,331.44	0.02%	0	\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$209,000.00	0.07%	0	\$0.00	N.
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$126,500.00	0.04%	0	\$0.00	N.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$201,100.00	0.06%	0	\$0.00	N.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$160,750.00	0.05%	0	\$0.00	N.
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,672.02	0.04%	0	\$0.00	N.
	BBMC MORTGAGE, LLC	1	\$221,419.82	0.07%	0	\$0.00	N.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$143,500.00	0.05%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$408,429.82	0.13%	0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC	1	\$206,630.44	0.07%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,560.51	0.08%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	11	\$2,815,592.00	0.89%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$156,400.00	0.05%	0	\$0.00	N.
	CAPSTAR LENDING, LLC	1	\$117,217.87	0.04%	0	\$0.00	N.
	CAPSTAR LENDING, LLC.	1	\$148,399.97	0.05%	0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$100,914.32	0.03%	0	\$0.00	N.
	CENTENNIAL BANK	1	\$118,086.16	0.04%	0	\$0.00	N.
	CENTURY 21 MORTGAGE	1	\$305,668.87	0.1%	0	\$0.00	N.
	CHOICE LENDING CORP	1	\$149,000.00	0.05%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	5	\$726,910.00	0.23%	0	\$0.00	N.
	CHURCHILL MORTGAGE HOME LOANS	1	\$248,349.26	0.08%	0	\$0.00	N.
	CITIBANK, N.A.	26	\$4,880,331.21	1.54%	0	\$0.00	N.
	CITYWIDE HOME LOANS	1	\$133,000.00	0.04%	0	\$0.00	N.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$566,473.00	0.18%	0	\$0.00	N.
	COLE TAYLOR BANK	5	\$1,242,321.90	0.39%	0	\$0.00	N.
	COMMUNITY FIRST NAITOANL BANK, A NATIONAL BANK	1	\$83,875.00	0.03%	0	\$0.00	N.
	COMMUNITY FIRST NATIONAL BANK	1	\$69,620.00	0.02%	0	\$0.00	N.
	COMPASS BANK	2	\$380,012.08	0.12%	0	\$0.00	N.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$277,043.48	0.09%	0	\$0.00	N.
		1	\$126,700.00	0.04%	0	\$0.00	N.

CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION							
CONTINENTAL HOME LOANS INC.	1	\$184,327.85	0.06%	0	\$0.00	N	
CORNERSTONE HOME LENDING, INC.	4	\$509,048.40	0.16%	0	\$0.00	N	
CORNERSTONE MORTGAGE, INC.	1	\$104,000.00	0.03%	0	\$0.00	N	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$573,666.61	0.18%	0	\$0.00	N	
DHA FINANCIAL, INC.	1	\$320,800.00	0.1%	0	\$0.00	N	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$92,800.00	0.03%	0	\$0.00	N	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.09%	0	\$0.00	N	
DIRECTORS MORTGAGE, INC.	1	\$112,450.00	0.04%	0	\$0.00	N	
DITECH MORTGAGE CORP	1	\$163,901.27	0.05%	0	\$0.00	N	
EMBRACE HOME LOANS, INC.	3	\$361,200.00	0.11%	0	\$0.00	N	
ENCOMPASS LENDING GROUP LP	1	\$139,250.00	0.04%	0	\$0.00	N	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$121,572.29	0.04%	0	\$0.00	N	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,395.14	0.05%	0	\$0.00	N	
ENDEAVOR CAPITAL, LLC	1	\$199,750.00	0.06%	0	\$0.00	N	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	N	
EQUITY BANK, A STATE CHARTERED BANK	1	\$63,827.94	0.02%	0	\$0.00	N	
EQUITY LOANS LLC-SPG	1	\$121,676.61	0.04%	0	\$0.00	N	
EVERBANK	30	\$4,159,498.94	1.31%	0	\$0.00	N	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,800.00	0.04%	0	\$0.00	N	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$357,000.00	0.11%	0	\$0.00	N	
FAMILY FIRST FUNDING LLC	1	\$286,000.00	0.09%	0	\$0.00	N	
FARMERS BANK & TRUST	1	\$124,668.67	0.04%	0	\$0.00	N	
FBT MORTGAGE, L.L.C.	1	\$115,202.42	0.04%	0	\$0.00	N	
FIDELITY BANK A SAVINGS BANK	1	\$255,530.45	0.08%	0	\$0.00	N	
FIDELITY DIRECT MORTGAGE, LLC	1	\$269,000.00	0.08%	0	\$0.00	N	
FIRST BANK, A NC CORPORATION	1	\$255,330.97	0.08%	0	\$0.00	N	
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$46,748.98	0.01%	0	\$0.00	N	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,314.46	0.08%	0	\$0.00	N	

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,300.00	0.04%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$269,284.32	0.08%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$144,621.06	0.05%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$51,723.85	0.02%	0	\$0.00	N
FIRST MONTANA BANK INC A CORP	1	\$210,863.04	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$254,000.00	0.08%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,300.00	0.03%	0	\$0.00	N
FIRST PREMIER BANK	1	\$87,000.00	0.03%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,955,895.48	0.62%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$306,197.69	0.1%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$235,000.00	0.07%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$370,500.00	0.12%	0	\$0.00	N
FORTUNE FINANCIAL INC	1	\$408,897.77	0.13%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$110,998.00	0.03%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,680,000.00	0.53%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$255,321.42	0.08%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	9	\$1,094,469.09	0.34%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED	1	\$139,634.13	0.04%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$259,000.00	0.08%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$460,200.00	0.15%	0	\$0.00	N
GENESEE REGIONAL BANK - COR	1	\$118,000.00	0.04%	0	\$0.00	N
GENEVA FINANCIAL,LLC	1	\$79,361.57	0.03%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$236,063.39	0.07%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$364,032.50	0.11%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.03%	0	\$0.00	N
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$235,374.44	0.07%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$243,209.87	0.08%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A	1	\$191,483.83	0.06%	0	\$0.00	N

CALIFORNIA CORPORATION.						
GREEN TREE SERVICING LLC	269	\$57,464,904.01	18.11%	0	\$0.00	N.
GREENWAY FUNDING GROUP INC	1	\$331,727.62	0.1%	0	\$0.00	N.
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$361,908.43	0.11%	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,646,187.44	1.15%	0	\$0.00	N.
GUIDANCE MORTGAGE LLC	2	\$375,943.81	0.12%	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$164,562.64	0.05%	0	\$0.00	N.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	N.
HARPETH MORTGAGE, LLC	1	\$93,252.16	0.03%	0	\$0.00	N.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$127,500.00	0.04%	0	\$0.00	N.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,297.55	0.05%	0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$147,268.02	0.05%	0	\$0.00	N.
HLP MORTGAGE, LLC - COR	1	\$250,000.00	0.08%	0	\$0.00	N.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$166,000.00	0.05%	0	\$0.00	N.
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$43,920.15	0.01%	0	\$0.00	N.
HOMESTREET BANK,	8	\$1,783,121.43	0.56%	0	\$0.00	N.
HOMETOWN LENDERS LLC	1	\$211,685.72	0.07%	0	\$0.00	N.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$102,627.25	0.03%	0	\$0.00	N.
HOMEWARD RESIDENTIAL INC.	27	\$4,051,808.43	1.28%	0	\$0.00	N.
HOUSTONIAN MORTGAGE GROUP INC	1	\$173,738.25	0.05%	0	\$0.00	N.
HSBC BANK USA, N.A.	4	\$1,172,444.78	0.37%	0	\$0.00	N.
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$221,953.00	0.07%	0	\$0.00	N.
INDIANA MEMBERS CREDIT UNION	1	\$53,856.86	0.02%	0	\$0.00	N.
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$103,728.20	0.03%	0	\$0.00	N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	N.
JFK FINANCIAL INC	1	\$115,692.52	0.04%	0	\$0.00	N.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$78,000.00	0.02%	0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	40	\$7,027,154.98	2.21%	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	10	\$1,352,315.26	0.43%	0	\$0.00	N.

	LEND SMART MORTGAGE, LLC	1	\$149,596.75	0.05%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,016.52	0.05%	0	\$0.00	N
	LENDING SOLUTINS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$132,000.00	0.04%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$121,227.81	0.04%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$43,900.00	0.01%	0	\$0.00	N
	LOANDEPOT.COM LLC	8	\$1,530,290.83	0.48%	0	\$0.00	N
	LOANDEPOT.COM, LLC	21	\$3,426,986.00	1.08%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$95,699.25	0.03%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00	N
	MARKET PLACE MORTGAGE CORP	1	\$262,300.00	0.08%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,098.42	0.05%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARY LAND CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$733,999.00	0.23%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$357,000.00	0.11%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$111,707.30	0.04%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$287,247.34	0.09%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	2	\$408,983.98	0.13%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$72,100.00	0.02%	0	\$0.00	N
	MILEND, INC.	1	\$379,020.93	0.12%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORP	1	\$155,387.02	0.05%	0	\$0.00	N
	MONARCH BANK	1	\$224,345.26	0.07%	0	\$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$159,083.16	0.05%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$167,654.16	0.05%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$240,361.18	0.08%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$178,015.51	0.06%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$357,010.00	0.11%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$146,650.00	0.05%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$428,500.00	0.14%	0	\$0.00	N

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	1	\$197,475.17	0.06%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$269,500.00	0.08%	0	\$0.00	N
NATIONSTARMORTGAGE	93	\$19,773,877.80	6.23%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,500.00	0.03%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$106,600.00	0.03%	0	\$0.00	N
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$429,500.00	0.14%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	3	\$645,130.05	0.2%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$139,900.00	0.04%	0	\$0.00	N
NJ LENDERS CORP	1	\$204,000.00	0.06%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$372,980.30	0.12%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,594.84	0.05%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$251,322.53	0.08%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$584,443.50	0.18%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$181,510.14	0.06%	0	\$0.00	N
OMNI-FUND, INC	1	\$330,172.49	0.1%	0	\$0.00	N
ONY GLO, INC.	1	\$263,290.27	0.08%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$187,995.35	0.06%	0	\$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION	1	\$227,800.00	0.07%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$279,756.85	0.09%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$106,500.00	0.03%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,250.00	0.17%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,626,088.17	0.51%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$201,058.02	0.06%	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$637,009.87	0.2%	0	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$267,178.90	0.08%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$258,892.66	0.08%	0	\$0.00	N

	D/B/A COLDWELL BANKER MORTGAGE						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$69,814.45	0.02%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$128,500.00	0.04%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$59,344.51	0.02%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$173,929.38	0.05%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$69,814.46	0.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,352,500.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$221,446.85	0.07%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	1	\$178,000.00	0.06%	0	\$0.00	N
	PMG CAPITAL, INC.	1	\$375,000.00	0.12%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$15,532,386.37	4.89%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	2	\$537,571.28	0.17%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$218,157.03	0.07%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$199,469.86	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,776.45	0.07%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,444.37	0.77%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,913.87	0.06%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$619,250.00	0.2%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$94,648.45	0.03%	0	\$0.00	N
	QUICKEN LOANS INC.	273	\$52,883,582.84	16.67%	0	\$0.00	N
	RBS CITIZENS, NA	11	\$2,004,093.95	0.63%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$383,979.49	0.12%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,309,068.27	0.41%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$160,928.33	0.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$562,597.09	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$239,493.91	0.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	2	\$213,091.37	0.07%	0	\$0.00	N
	RP FUNDING, INC.	1	\$139,200.00	0.04%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$104,500.00	0.03%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$127,920.00	0.04%	0	\$0.00	N

SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$243,344.04	0.08%	0	\$0.00	N
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$335,096.71	0.11%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$228,400.00	0.07%	0	\$0.00	N
SEMPER HOME LOANS INC.	1	\$99,734.94	0.03%	0	\$0.00	N
SEMPER HOME LOANS, INC.	2	\$372,100.00	0.12%	0	\$0.00	N
SOUTHERN STAR CAPITAL LLC	1	\$180,028.28	0.06%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$100,000.00	0.03%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$104,717.72	0.03%	0	\$0.00	N
STATE FARM BANK, F.S.B.	17	\$1,707,469.95	0.54%	0	\$0.00	N
STOCKMAN BANK	1	\$110,207.10	0.03%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	4	\$1,013,500.00	0.32%	0	\$0.00	N
SUBURBAN MORTGAGE, INC..	1	\$333,195.69	0.11%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$405,352.91	0.13%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	21	\$2,516,909.30	0.79%	0	\$0.00	N
TCF NATIONAL BANK	5	\$613,367.21	0.19%	0	\$0.00	N
TELHIO CREDIT UNION, INC	1	\$166,113.11	0.05%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$208,446.01	0.07%	0	\$0.00	N
THE CAMPBELL & FETTER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$103,728.21	0.03%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	17	\$2,733,393.52	0.86%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORP	1	\$99,734.93	0.03%	0	\$0.00	N
THE MORTGAGE OUTLET, INC.	1	\$203,000.00	0.06%	0	\$0.00	N
THOMPSON KANE & COMPANY, LL, LIMITED LIABILITY COMPANY	1	\$305,690.88	0.1%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC, LLC	1	\$234,400.00	0.07%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$114,445.84	0.04%	0	\$0.00	N
TRUSTLINE MORTGAGE INC.	1	\$61,073.92	0.02%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.04%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$160,000.00	0.05%	0	\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$168,714.18	0.05%	0	\$0.00	N
UNITY BANK	1	\$200,000.00	0.06%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$126,414.03	0.04%	0	\$0.00	N

	V.I.P. MORTGAGE, INC.	1	\$84,774.69	0.03%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$331,808.15	0.1%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$250,584.02	0.08%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$96,000.00	0.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$167,494.85	0.05%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$709,982.19	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	300	\$47,364,888.50	14.93%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$110,012.64	0.03%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.11%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$262,472.42	0.08%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$68,814.50	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,064.45	0.13%	0	\$0.00	N
Total		1,711	\$317,325,425.23	100%	0	\$0.00	
31418BNR3	AAA CAPITAL INVESTMENT INC	1	\$616,000.00	0.39%	0	\$0.00	N
	ACG FUNDING INC	1	\$490,641.92	0.31%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$473,659.14	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	4	\$1,998,687.20	1.27%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,725,889.78	1.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,003,847.96	0.64%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$1,081,066.04	0.69%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$599,173.36	0.38%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$426,380.19	0.27%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$463,374.99	0.29%	0	\$0.00	N
	CASHCALL ,INC.	1	\$430,000.00	0.27%	0	\$0.00	N
	CASHCALL INC	3	\$1,707,236.13	1.08%	0	\$0.00	N
		5	\$2,483,648.75	1.58%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.						
	CITYWIDE HOME LOANS	3	\$1,403,689.95	0.89%	0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	1	\$624,158.11	0.4%	0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$778,966.49	0.49%	0	\$0.00	N.
	COLE TAYLOR BANK	19	\$10,153,960.80	6.44%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	4	\$2,115,728.49	1.34%	0	\$0.00	N.
	EQUITY LOANS LLC-SPG	2	\$1,201,123.85	0.76%	0	\$0.00	N.
	FINLEY PROPERTIES CORP.	1	\$530,000.00	0.34%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,138.92	0.4%	0	\$0.00	N.
	FIRST HALLMARK MORTGAGE	1	\$464,500.00	0.29%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC.	3	\$1,516,270.41	0.96%	0	\$0.00	N.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$611,156.83	0.39%	0	\$0.00	N.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$577,820.62	0.37%	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	3	\$1,420,000.00	0.9%	0	\$0.00	N.
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$460,000.00	0.29%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,002,856.24	0.64%	0	\$0.00	N.
	GOOGAIN INC. DBA MAXREAL	1	\$507,284.23	0.32%	0	\$0.00	N.
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$625,500.00	0.4%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,865,316.00	1.18%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$3,379,700.00	2.14%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$585,000.00	0.37%	0	\$0.00	N.
	HOMESTREET BANK,	28	\$13,744,690.44	8.72%	0	\$0.00	N.
	JMAC LENDING, INCORPORATED	6	\$2,947,581.07	1.87%	0	\$0.00	N.
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,222,275.39	0.78%	0	\$0.00	N.
	LOANDEPOT.COM, LLC	5	\$2,615,607.34	1.66%	0	\$0.00	N.
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,078,995.72	0.68%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,556,206.34	0.99%	0	\$0.00	N.
	MDE HOME LOANS, LLC	1	\$451,420.00	0.29%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$515,688.54	0.33%	0	\$0.00	N.

	MONARCH BANK	1	\$455,709.92	0.29%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$505,287.05	0.32%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$1,392,470.67	0.88%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$2,760,808.88	1.75%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	0.3%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$507,900.00	0.32%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	9	\$5,450,008.98	3.46%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$549,000.00	0.35%	0	\$0.00	N
	NORTHSTAR FUNDING INC.	1	\$490,323.54	0.31%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$2,212,067.23	1.4%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$1,618,872.39	1.03%	0	\$0.00	N
	OPTION FUNDING, INC.	2	\$952,625.23	0.6%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$572,000.00	0.36%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,638.97	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,673.28	0.3%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,163,218.87	0.74%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC	1	\$583,976.02	0.37%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,212,721.88	1.4%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,087,208.32	1.32%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,961,639.98	3.15%	0	\$0.00	N
	QUICKEN LOANS INC.	62	\$35,122,765.72	22.28%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,732.34	1.46%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$450,724.07	0.29%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	32	\$16,485,916.21	10.46%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$719,030.15	0.46%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$551,250.00	0.35%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,003,763.60	0.64%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.4%	0	\$0.00	N

	WEICHERT FINANCIAL SERVICES	3	\$1,325,459.37	0.84%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$556,000.00	0.35%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$555,830.00	0.33%	0	\$0.00	N
Total		296	\$157,667,719.13	100%	0	\$0.00	
31418BPA8	BANK OF AMERICA, N.A.	12	\$1,266,706.41	5%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$176,911.37	0.7%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$387,856.22	1.53%	0	\$0.00	N
	CITIBANK, N.A.	6	\$854,579.49	3.37%	0	\$0.00	N
	EVERBANK	2	\$509,000.00	2.01%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$301,111.90	1.19%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$222,762.69	0.88%	0	\$0.00	N
	GREEN TREE SERVICING LLC	54	\$8,596,353.30	33.93%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	9	\$1,813,750.75	7.16%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$124,732.07	0.49%	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$2,965,378.47	11.7%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$765,264.75	3.02%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$597,617.44	2.36%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,750.00	0.81%	0	\$0.00	N
	QUICKEN LOANS INC.	29	\$4,273,848.40	16.87%	0	\$0.00	N
	RESOURCE BANK, N.A.	1	\$107,857.78	0.43%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	\$1,018,809.19	4.02%	0	\$0.00	N
	U.S. BANK N.A.	5	\$731,928.05	2.88%	0	\$0.00	N
Total		157	\$25,336,218.28	100%	0	\$0.00	
31418BPB6	1ST SOURCE BANK	6	\$366,229.80	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$1,793,407.10	1.99%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$192,750.00	0.21%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$76,800.00	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$208,007.97	0.23%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$384,000.00	0.43%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$337,000.00	0.37%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,997.15	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,050.00	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPAY	1	\$359,975.34	0.4%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$477,000.00	0.53%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	7	\$1,213,651.36	1.34%	0	\$0.00	N
AMERIS BANK	1	\$66,632.28	0.07%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$222,400.00	0.25%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$387,389.20	0.43%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$109,858.41	0.12%	0	\$0.00	N
AXIA FINANCIAL LLC	1	\$211,500.00	0.23%	0	\$0.00	N
BANCORPSOUTH BANK	7	\$652,121.80	0.72%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$180,808.49	0.2%	0	\$0.00	N
BANK OF UTAH	1	\$201,285.23	0.22%	0	\$0.00	N
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$87,734.32	0.1%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$351,500.00	0.39%	0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$317,230.84	0.35%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$170,794.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,114,844.60	1.24%	0	\$0.00	N
C&R MORTGAGE CORPORATION	1	\$202,750.40	0.22%	0	\$0.00	N
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,386.90	0.19%	0	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$204,000.00	0.23%	0	\$0.00	N
CAPITAL CITY BANK FL	1	\$82,545.72	0.09%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	4	\$805,994.41	0.89%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC.	1	\$298,873.50	0.33%	0	\$0.00	N
CENTURY BANK	1	\$183,757.70	0.2%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.17%	0	\$0.00	N
CITY SAVINGS BANK & TRUST COMPANY	1	\$124,835.39	0.14%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$288,720.64	0.32%	0	\$0.00	N
COLE TAYLOR BANK	11	\$3,296,263.88	3.65%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$399,307.47	0.44%	0	\$0.00	N
COMPASS BANK	3	\$616,691.34	0.68%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$199,736.63	0.22%	0	\$0.00	N
CORNERSTONE HOME LENDING INC	6	\$1,010,733.02	1.12%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	3	\$825,250.00	0.91%	0	\$0.00	N
CROWN MORTGAGE COMPANY	1	\$160,200.00	0.18%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	7	\$1,354,982.06	1.5%	0	\$0.00	N
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$472,607.41	0.52%	0	\$0.00	N
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$229,890.00	0.25%	0	\$0.00	N
	1	\$215,650.00	0.24%	0	\$0.00	N

FAIRFAX MORTGAGE INVESTMENT, INC						
FAIRWAY ASSET CORPORATION	1	\$176,500.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,464.08	0.45%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$360,536.61	0.4%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE, LLC	1	\$211,739.33	0.23%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	8	\$1,828,167.97	2.03%	0	\$0.00	N
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$138,608.77	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,609.59	0.17%	0	\$0.00	N
FIRST PARTNERS BANK DU	1	\$117,740.89	0.13%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$378,911.62	0.42%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$383,139.08	0.42%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,408.40	0.14%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$299,208.40	0.33%	0	\$0.00	N
FNB BANK, INC	1	\$154,000.00	0.17%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$278,900.00	0.31%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,660.19	0.18%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	8	\$1,307,754.95	1.45%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$191,200.00	0.21%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	2	\$626,743.73	0.69%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$362,532.73	0.4%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$229,613.78	0.25%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$416,450.87	0.46%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	2	\$294,860.41	0.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	11	\$2,174,793.47	2.41%	0	\$0.00	N
GUILD MORTGAGE COMPANY - WH	1	\$173,631.28	0.19%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,113.97	0.17%	0	\$0.00	N
HOME FINANCING UNLIMITED DBA	1	\$278,057.68	0.31%	0	\$0.00	N

	MISSION MTG OF TEXAS						
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,045.36	0.17%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$330,400.00	0.37%	0	\$0.00	N.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	0.29%	0	\$0.00	N.
	HOMEFIRST MORTGAGE, LLC	1	\$71,905.19	0.08%	0	\$0.00	N.
	HOMETOWN LENDERS	1	\$144,450.54	0.16%	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE INC	1	\$253,820.26	0.28%	0	\$0.00	N.
	J PHILIPS MORTGAGE, INC	2	\$215,728.24	0.24%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	73	\$15,024,002.71	16.64%	0	\$0.00	N.
	LAND HOME FINANCIAL SERVICES	1	\$208,737.05	0.23%	0	\$0.00	N.
	LAXMI NARAYAN ENTERPRISES INC	1	\$83,124.86	0.09%	0	\$0.00	N.
	LEADER BANK, NA	1	\$380,498.28	0.42%	0	\$0.00	N.
	LEND SMART MORTGAGE, LLC	1	\$94,400.00	0.1%	0	\$0.00	N.
	LOANDEPOT.COM DBA IMORTGAGE	3	\$709,367.68	0.79%	0	\$0.00	N.
	M&T BANK	1	\$158,721.44	0.18%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORP	1	\$174,380.33	0.19%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.83	0.19%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$354,518.69	0.39%	0	\$0.00	N.
	MECHANICS BANK	1	\$84,688.33	0.09%	0	\$0.00	N.
	METROPOLITAN BANK	2	\$392,730.00	0.44%	0	\$0.00	N.
	MIDSOUTH BANK, NA	1	\$200,000.00	0.22%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$199,234.77	0.22%	0	\$0.00	N.
	MIE FINANCIAL, INC	1	\$414,500.00	0.46%	0	\$0.00	N.
	MILEND, INC., A GEORGIA CORPORATION	1	\$302,417.92	0.34%	0	\$0.00	N.
	MORTGAGE TRUST INC	2	\$388,282.90	0.43%	0	\$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,112.43	0.24%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	3	\$570,898.65	0.63%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$145,600.00	0.16%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$471,105.04	0.52%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$160,000.00	0.18%	0	\$0.00	N.
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	0.11%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	2	\$597,050.00	0.66%	0	\$0.00	N.

	NYCB MORTGAGE COMPANY, LLC	1	\$144,563.67	0.16%	0	\$0.00	N.
	OA MORTGAGE SERVICES	1	\$482,349.39	0.53%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION	2	\$347,262.55	0.38%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$153,552.09	0.17%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$535,561.49	0.59%	0	\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	1	\$199,700.00	0.22%	0	\$0.00	N.
	PHH HOME LOANS LLC	2	\$555,981.16	0.62%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,036.09	0.24%	0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,627,740.26	1.8%	0	\$0.00	N.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$194,743.21	0.22%	0	\$0.00	N.
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$131,730.21	0.15%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$436,289.32	0.48%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$554,582.78	0.61%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$232,000.00	0.26%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,034,071.90	1.15%	0	\$0.00	N.
	PROSPECT MORTGAGE LLC	1	\$162,138.75	0.18%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE LLC	1	\$353,197.41	0.39%	0	\$0.00	N.
	PULTE MORTGAGE LLC	2	\$481,339.35	0.53%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$208,208.27	0.23%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$192,000.00	0.21%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE CORPORATION	1	\$160,200.00	0.18%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION	1	\$145,429.06	0.16%	0	\$0.00	N.
	RP FUNDUNG, INC.	1	\$132,000.00	0.15%	0	\$0.00	N.
	SAVIBANK	1	\$417,000.00	0.46%	0	\$0.00	N.
	SECURITY NATIONAL MORTGAGE	3	\$363,240.22	0.4%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,474.88	0.28%	0	\$0.00	N.
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$91,659.23	0.1%	0	\$0.00	N.
	SHELTER LENDING SERVICES, L.L.C.	1	\$268,769.12	0.3%	0	\$0.00	N.
	STATE BANK OF BELLE PLAINE	1	\$267,000.00	0.3%	0	\$0.00	N.
	STATE FARM BANK, F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	N.

	STEARNS LENDING INC.	67	\$15,503,027.96	17.18%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	3	\$495,178.44	0.55%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$217,987.77	0.24%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$255,563.02	0.28%	0	\$0.00	N
	THE MORTGAGE CONNECTION	1	\$166,040.83	0.18%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	\$119,043.03	0.13%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$119,671.93	0.13%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,461.71	0.23%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	10	\$998,012.12	1.11%	0	\$0.00	N
	UNITED MISSISSIPPI BANK	2	\$517,379.24	0.57%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$212,088.92	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$630,573.64	0.7%	0	\$0.00	N
	US BANK NA	1	\$111,752.52	0.12%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$227,041.38	0.25%	0	\$0.00	N
	VERITAS FUNDING, LLC	5	\$989,944.07	1.1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$329,235.25	0.36%	0	\$0.00	N
	WALLICK AND VOLK, INC.	6	\$1,234,429.03	1.37%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$149,571.34	0.17%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$513,366.73	0.57%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.27%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$205,000.00	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$127,390.80	0.14%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	2	\$149,613.88	0.17%	0	\$0.00	N
	ZIONS FIRST NATIONAL BANK	1	\$266,436.82	0.3%	0	\$0.00	N
	Unavailable	1	\$136,500.00	0.18%	0	\$0.00	N
Total		452	\$90,262,123.50	100%	0	\$0.00	
31418BPC4	1ST SOURCE BANK	2	\$158,000.00	0.08%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$218,500.00	0.11%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$178,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$405,401.88	0.2%	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	1	\$364,450.26	0.18%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE (NC)	1	\$119,827.10	0.06%	0	\$0.00	N

AMERIS BANK	2	\$443,152.51	0.22%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$659,172.50	0.33%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$450,000.00	0.23%	0	\$0.00	N
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	N
BANCORP SOUTH BANK	1	\$56,178.94	0.03%	0	\$0.00	N
BANK OF AMERICA, N.A.	22	\$5,094,366.68	2.55%	0	\$0.00	N
BAY MORTGAGE CORPORATION	2	\$383,990.71	0.19%	0	\$0.00	N
BB&T (NC)	1	\$92,541.48	0.05%	0	\$0.00	N
BLUE SKY FUNDING, LLC	1	\$375,250.00	0.19%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$591,127.87	0.3%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$300,000.00	0.15%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$383,470.95	0.19%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$645,000.00	0.32%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,880.30	0.08%	0	\$0.00	N
C&R MORTGAGE CORPORATION	2	\$716,000.00	0.36%	0	\$0.00	N
CALIBER HOME LOANS, INC.	4	\$1,340,700.00	0.67%	0	\$0.00	N
CAPITAL CONCEPTS, INC.	1	\$417,000.00	0.21%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$293,550.00	0.15%	0	\$0.00	N
CAPSTAR LENDING, LLC.	1	\$308,750.00	0.15%	0	\$0.00	N
CAPSTONE MORTGAGE COMPANY	1	\$169,000.00	0.08%	0	\$0.00	N
CBC NATIONAL BANK	24	\$6,909,305.65	3.46%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	4	\$905,993.32	0.45%	0	\$0.00	N
COLE TAYLOR BANK	94	\$29,693,905.18	14.87%	0	\$0.00	N
COMMUNITY BANK OF MS	1	\$104,760.00	0.05%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$235,535.00	0.12%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$238,768.00	0.12%	0	\$0.00	N
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$228,950.00	0.11%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	8	\$951,097.41	0.48%	0	\$0.00	N
EQUITY LOANS LLC	1	\$343,482.42	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$604,929.53	0.3%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$224,364.87	0.11%	0	\$0.00	N
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,573.80	0.11%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	46	\$9,129,908.35	4.57%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,636.91	0.13%	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$383,379.86	0.19%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$605,020.46	0.3%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$568,000.00	0.28%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$1,373,201.68	0.69%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO,	1	\$188,100.00	0.09%	0	\$0.00	N
FLORIDA CAPITAL BANK NA	4	\$930,425.59	0.47%	0	\$0.00	N
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$181,200.00	0.09%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	0.13%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$118,000.00	0.06%	0	\$0.00	N
GEORGE MASON MORTGAGE	1	\$368,146.78	0.18%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO	1	\$306,759.50	0.15%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,705.35	0.1%	0	\$0.00	N
GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	0.21%	0	\$0.00	N
GRANITE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC	1	\$286,700.00	0.14%	0	\$0.00	N
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$265,530.34	0.13%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	N
HANSCOM FEDERAL CU	1	\$50,000.00	0.03%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,000.00	0.14%	0	\$0.00	N
HOME SOLUTIONS GROUP, INC.	3	\$1,437,000.00	0.72%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$483,216.75	0.24%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$153,600.00	0.08%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$79,545.73	0.04%	0	\$0.00	N
IAPPROVE LENDING	1	\$260,124.66	0.13%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC	1	\$295,920.00	0.15%	0	\$0.00	N
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$338,996.60	0.17%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$717,000.00	0.36%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$457,615.19	0.23%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$243,648.44	0.12%	0	\$0.00	N
LENDERS WORKSHOP, LLC	1	\$103,100.00	0.05%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$417,000.00	0.21%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$390,817.33	0.2%	0	\$0.00	N
LOAN SIMPLE INC	1	\$197,714.72	0.1%	0	\$0.00	N
LOANDEPOT.COM, LLC	5	\$1,585,466.91	0.79%	0	\$0.00	N
M&T BANK	1	\$192,728.07	0.1%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,268.75	0.08%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$171,215.00	0.09%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$157,250.00	0.08%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$286,949.16	0.14%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,930.74	0.14%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	2	\$517,543.64	0.26%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$206,400.00	0.1%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	2	\$577,000.00	0.29%	0	\$0.00	N
MIE FINANCIAL, INC	1	\$297,061.72	0.15%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE LLC	1	\$179,740.65	0.09%	0	\$0.00	N
MK LENDING CORP A CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	N
MONARCH BANK	2	\$398,378.93	0.2%	0	\$0.00	N
MONARCH MORTGAGE	2	\$319,517.27	0.16%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	1	\$367,200.00	0.18%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,731,125.00	0.87%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$270,254.83	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$172,457.29	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$266,145.77	0.13%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$109,828.47	0.05%	0	\$0.00	N
NATIONSTARMORTGAGE	74	\$24,322,097.55	12.18%	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE, INC	1	\$416,000.00	0.21%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	16	\$3,628,470.00	1.82%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$146,360.00	0.07%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$224,444.71	0.11%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$512,730.00	0.26%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$207,750.00	0.1%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$246,927.40	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	6	\$1,960,515.00	0.98%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,415,405.00	1.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CORPORATION	1	\$331,520.79	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$152,558.37	0.08%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$196,000.00	0.1%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$95,500.00	0.05%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	140	\$37,429,180.25	18.74%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC.	1	\$102,500.00	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,695.86	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$296,100.00	0.15%	0	\$0.00	N
	PRIME LENDING	4	\$923,262.15	0.46%	0	\$0.00	N
	PRIMELENDING	2	\$226,392.02	0.11%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$245,751.23	0.12%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	6	\$3,177,615.43	1.59%	0	\$0.00	N
	PULTE MORTGAGE LLC	40	\$8,760,133.65	4.39%	0	\$0.00	N
	R M K FINANCIAL CORP	6	\$1,964,456.46	0.98%	0	\$0.00	N
	RENASANT BANK	1	\$79,909.70	0.04%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS .	1	\$116,910.00	0.06%	0	\$0.00	N
	RESMAC, INC.	1	\$264,000.00	0.13%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	24	\$6,959,567.51	3.48%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$224,682.98	0.11%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	2	\$520,000.00	0.26%	0	\$0.00	N
		2	\$464,749.41	0.23%	0	\$0.00	N

	SHELTER MORTGAGE COMPANY, L.L.C.						
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,711.84	0.1%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$77,000.00	0.04%	0	\$0.00	N
	SIRVA MORTGAGE INC	15	\$4,789,570.53	2.4%	0	\$0.00	N
	SIRVA MORTGAGE INC.	5	\$1,284,020.00	0.64%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$379,905.00	0.19%	0	\$0.00	N
	STERLING STATE BANK	1	\$54,918.97	0.03%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,000.00	0.2%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$193,200.00	0.1%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$468,329.15	0.23%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,299.42	0.1%	0	\$0.00	N
	TRIUMPH BANK	1	\$225,000.00	0.11%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$200,000.00	0.1%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	14	\$3,181,784.29	1.59%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$144,875.00	0.07%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$140,338.64	0.07%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,662.75	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$631,298.30	0.32%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	3	\$453,088.96	0.23%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$306,000.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$345,485.95	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$269,211.56	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$408,100.00	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$533,250.00	0.29%	0	\$0.00	N
Total		751	\$199,752,188.63	100%	0	\$0.00	
31418BPD2	1ST SOURCE BANK	3	\$392,043.82	0.67%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$162,641.70	0.28%	0	\$0.00	N
	BANK OF AMERICA, N.A.	30	\$5,356,879.45	9.11%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$116,292.02	0.2%	0	\$0.00	N
	BANKPLUS	2	\$532,671.51	0.91%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	3	\$896,300.77	1.52%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$952,115.11	1.62%	0	\$0.00	N
	CENTURY BANK	1	\$134,226.56	0.23%	0	\$0.00	N
		10	\$1,907,785.93	3.24%	0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION						
COMMUNITY BANK OF MISSISSIPPI	2	\$397,947.44	0.68%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK	1	\$58,645.65	0.1%	0	\$0.00	N
CROWN MORTGAGE COMPANY	1	\$288,735.04	0.49%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	8	\$1,515,099.00	2.58%	0	\$0.00	N
EVERBANK	22	\$6,291,225.33	10.7%	0	\$0.00	N
F&B ACQUISITION GROUP LLC	1	\$159,309.06	0.27%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$140,000.00	0.24%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$657,698.43	1.12%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$131,435.69	0.22%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$371,147.25	0.63%	0	\$0.00	N
GTL INVESTMENTS INC.	1	\$174,236.66	0.3%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$416,286.35	0.71%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	4	\$531,197.00	0.9%	0	\$0.00	N
HANSCOM FEDERAL CU	3	\$646,000.00	1.1%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$270,825.41	0.46%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$230,291.21	0.39%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE LLC	3	\$716,560.71	1.22%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	3	\$520,707.83	0.89%	0	\$0.00	N
M&T BANK	4	\$500,480.12	0.85%	0	\$0.00	N
MCGOWIN-KING MORTGAGE LLC	1	\$380,848.23	0.65%	0	\$0.00	N
MECHANICS BANK	1	\$404,211.24	0.69%	0	\$0.00	N
METROPOLITAN BANK	6	\$1,137,559.91	1.93%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$177,230.43	0.3%	0	\$0.00	N
NATIONSTARMORTGAGE	35	\$9,329,014.55	15.86%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	3	\$644,700.00	1.1%	0	\$0.00	N
OVM FINANCIAL INC.	1	\$396,000.00	0.67%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,345,531.89	2.29%	0	\$0.00	N
POLARIS HOME FUNDING CORP.	1	\$195,759.52	0.33%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$276,847.09	0.47%	0	\$0.00	N
PRIORITY ONE BANK	1	\$283,756.85	0.48%	0	\$0.00	N
PULTE MORTGAGE LLC	12	\$2,782,083.33	4.73%	0	\$0.00	N
R M K FINANCIAL CORP	1	\$300,000.00	0.51%	0	\$0.00	N
RESIDENTIAL MORTGAGE	1	\$114,102.39	0.19%	0	\$0.00	N
ROCKLAND TRUST COMPANY	3	\$670,000.00	1.14%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$318,618.13	0.54%	0	\$0.00	N
SIRVA MORTGAGE INC.	13	\$3,200,809.28	5.44%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS INC.	1	\$230,000.00	0.39%	0	\$0.00	N.
	T. GRAHAM MORTGAGE, INC	1	\$149,339.13	0.25%	0	\$0.00	N.
	THE MORTGAGE CONNECTION	1	\$173,982.21	0.3%	0	\$0.00	N.
	TRIUMPH BANK	1	\$80,148.87	0.14%	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	62	\$10,071,365.80	17.13%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION	1	\$270,000.00	0.46%	0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES	5	\$972,000.00	1.65%	0	\$0.00	N.
	WR STARKEY MORTGAGE LLP	2	\$430,619.68	0.73%	0	\$0.00	N.
Total		284	\$58,803,313.58	100%	0	\$0.00	
31418BPE0	1ST SOURCE BANK	8	\$1,334,113.13	1.34%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,400.00	0.12%	0	\$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	N.
	AUSTIN FIRST MORTGAGE	1	\$84,046.40	0.08%	0	\$0.00	N.
	BANCORPSOUTH BANK	2	\$176,388.00	0.18%	0	\$0.00	N.
	BANK OF AMERICA, N.A.	52	\$10,440,634.71	10.51%	0	\$0.00	N.
	CALIBER HOME LOANS, INC.	1	\$219,500.00	0.22%	0	\$0.00	N.
	CAMBRIA MORTGAGE, LLC	1	\$90,747.09	0.09%	0	\$0.00	N.
	CENTURY 21 MORTGAGE	1	\$77,012.54	0.08%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	10	\$2,484,294.14	2.5%	0	\$0.00	N.
	COMERICA BANK	1	\$53,721.44	0.05%	0	\$0.00	N.
	COMPASS MORTGAGE INC.	1	\$417,000.00	0.42%	0	\$0.00	N.
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$232,511.79	0.23%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE INC.	1	\$215,113.27	0.22%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$189,220.00	0.19%	0	\$0.00	N.
	CROWN MORTGAGE COMPANY	4	\$536,592.81	0.54%	0	\$0.00	N.
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$98,957.58	0.1%	0	\$0.00	N.
	DMD FINANCIAL CORPORATION	1	\$93,704.83	0.09%	0	\$0.00	N.
	DSW MORTGAGE, INC. A COLORADO CORPO	1	\$156,853.42	0.16%	0	\$0.00	N.
	EMBRACE HOME LOANS, INC.	38	\$4,643,927.94	4.68%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	2	\$212,800.00	0.21%	0	\$0.00	N.
	EVERBANK	133	\$17,946,868.88	18.07%	0	\$0.00	N.
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,005.00	0.17%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORPORATION,	1	\$113,513.00	0.11%	0	\$0.00	N.
	FIRST INDEPENDENCE BANK	1	\$232,007.64	0.23%	0	\$0.00	N.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,800.00	0.21%	0	\$0.00	N.

FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$82,000.00	0.08%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$849,840.00	0.86%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERAL	2	\$478,845.42	0.48%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	N
GREEN TREE SERVICING LLC	5	\$706,000.00	0.71%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,276,677.72	1.29%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$98,788.60	0.1%	0	\$0.00	N
HOUSTON HOME LOAN, INC	1	\$100,821.49	0.1%	0	\$0.00	N
LANDMARK MORTGAGE LENDING, LLC	1	\$60,000.00	0.06%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	1	\$223,557.36	0.23%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$209,129.08	0.21%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.27%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$590,000.00	0.59%	0	\$0.00	N
MEYER MORTGAGE CORPORATION	1	\$77,000.00	0.08%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,300.29	0.16%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$214,400.00	0.22%	0	\$0.00	N
MORTGAGE WORLD BANKERS	1	\$279,099.51	0.28%	0	\$0.00	N
NATIONSTARMORTGAGE	158	\$38,592,628.92	38.86%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	15	\$2,254,648.94	2.27%	0	\$0.00	N
NEW YORK COMMUNITY BANK	4	\$776,930.47	0.78%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	5	\$425,428.41	0.43%	0	\$0.00	N
PEOPLES BANK, A TEXAS CORPORATION	1	\$94,921.00	0.1%	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$105,559.78	0.11%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$885,458.49	0.89%	0	\$0.00	N
POLARIS HOME FUNDING CORP.	1	\$178,500.00	0.18%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC.	1	\$194,131.54	0.2%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,267,881.95	1.28%	0	\$0.00	N
PULTE MORTGAGE LLC	16	\$1,939,016.89	1.95%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	4	\$1,061,448.28	1.07%	0	\$0.00	N
RESOURCE LENDERS INC.	1	\$276,682.24	0.28%	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$239,000.00	0.24%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	2	\$198,166.29	0.2%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	1	\$44,813.37	0.05%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$312,595.92	0.31%	0	\$0.00	N

	SIMPLY HOME LENDING, INC	1	\$98,600.86	0.1%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$298,768.43	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	2	\$965,500.00	0.97%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$107,556.64	0.11%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$60,000.00	0.06%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$101,400.58	0.1%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$85,000.00	0.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$747,554.53	0.75%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$338,789.00	0.34%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$563,121.61	0.57%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$415,252.97	0.42%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$70,455.55	0.06%	0	\$0.00	N
Total		553	\$99,314,505.74	100%	0	\$0.00	
31418BPF7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$273,058.68	2.49%	0	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$1,171,237.12	10.68%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,590.37	2.68%	0	\$0.00	N
	COMPASS BANK	2	\$195,227.08	1.78%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,331.26	1.33%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	10	\$703,700.00	6.42%	0	\$0.00	N
	EVERBANK	29	\$2,438,217.29	22.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$408,722.17	3.73%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,500.00	1.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,000.00	1.81%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$248,000.00	2.26%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,125.00	1.76%	0	\$0.00	N
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$280,800.00	2.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$374,320.00	3.41%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.	9	\$1,481,011.82	13.51%	0	\$0.00	N
	M&T BANK	1	\$27,639.52	0.25%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$37,349.17	0.34%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$149,600.00	1.36%	0	\$0.00	N
	ONY GLO, INC.	1	\$157,364.50	1.44%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$272,000.00	2.48%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$270,747.91	2.47%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$448,751.11	4.09%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$450,563.84	4.11%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,461.76	2.32%	0	\$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	\$97,103.80	0.89%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$203,500.00	1.86%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$67,389.76	0.62%	0	\$0.00	N
Total		98	\$10,964,312.16	100%	0	\$0.00	
31418BPG5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,772.44	2.74%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,404.78	2.24%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$491,352.11	2.44%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$878,187.57	4.36%	0	\$0.00	N
	CITIBANK, N.A.	2	\$957,500.00	4.75%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$601,225.09	2.98%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$443,441.39	2.2%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$1,898,078.54	9.42%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$467,383.71	2.32%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$501,154.07	2.49%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$462,404.01	2.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$976,961.79	4.85%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$1,497,525.21	7.43%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$472,252.29	2.34%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$623,999.34	3.1%	0	\$0.00	N
	MK LENDING CORP	1	\$579,200.00	2.87%	0	\$0.00	N
	MONARCH BANK	1	\$582,732.19	2.89%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$453,600.00	2.25%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	1	\$515,933.52	2.56%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$504,694.81	2.5%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$523,110.23	2.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,417,652.25	7.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,692,279.98	13.36%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$1,164,648.04	5.78%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$439,836.36	2.2%	0	\$0.00	N
Total		38	\$20,148,329.72	100%	0	\$0.00	
31418BPH3	BANK OF AMERICA, N.A.	4	\$732,816.13	5.22%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$141,655.43	1.01%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	5	\$1,199,050.00	8.55%	0	\$0.00	N
	CAPITAL ONE, N.A.	4	\$719,676.05	5.13%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$216,200.00	1.54%	0	\$0.00	N
	CITIBANK, N.A.	2	\$544,017.41	3.88%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$189,050.00	1.35%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$171,962.75	1.23%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.86%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$118,531.28	0.84%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$124,916.72	0.89%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,019.24	0.58%	0	\$0.00	N
	LOANDEPOT.COM, LLC	7	\$1,237,832.10	8.82%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$144,804.69	1.03%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$184,040.32	1.31%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$280,850.00	2%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$915,850.00	6.53%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,517.14	1.53%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$150,500.00	1.07%	0	\$0.00	N
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$186,500.00	1.33%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$298,311.54	2.13%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.08	1.36%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,774,713.94	12.65%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,051.89	1.37%	0	\$0.00	N
	RBS CITIZENS, NA	10	\$1,777,379.62	12.67%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$971,348.30	6.92%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$47,362.65	0.34%	0	\$0.00	N
	U.S. BANK N.A.	6	\$736,651.71	5.25%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$366,993.68	2.61%	0	\$0.00	N
Total		79	\$14,029,497.67	100%	0	\$0.00	
31418BPJ9	AMERICAN FINANCIAL NETWORK, INC.	2	\$584,000.00	2.49%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.78%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$664,900.00	2.83%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$84,298.94	0.36%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	3	\$166,690.42	0.71%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$564,000.00	2.4%	0	\$0.00	N
	CENTENNIAL BANK	1	\$76,403.75	0.33%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$206,000.00	0.88%	0	\$0.00	N
	COMPASS BANK	1	\$379,973.75	1.62%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$132,946.65	0.57%	0	\$0.00	N
	COUNTYBANK	1	\$75,105.39	0.32%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$324,618.44	1.38%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$212,567.07	0.91%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$50,736.08	0.22%	0	\$0.00	N
	EVERBANK	30	\$5,140,082.86	21.9%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$254,693.04	1.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$304,935.86	1.3%	0	\$0.00	N
	FIDELITY BANK	1	\$164,165.84	0.7%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$164,601.61	0.7%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$603,145.55	2.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$484,279.71	2.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,250.00	0.89%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$198,566.60	0.85%	0	\$0.00	N
	GEO-CORP, INC	1	\$278,942.06	1.19%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$346,059.59	1.47%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,195.46	1.13%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$231,647.72	0.99%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$144,150.00	0.61%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$777,008.70	3.31%	0	\$0.00	N
	HOMESTRUST MORTGAGE COMPANY	1	\$194,934.87	0.83%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$146,305.87	0.62%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$67,914.45	0.29%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$132,828.99	0.57%	0	\$0.00	N
	HOWARD BANK	1	\$57,529.18	0.25%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$177,450.93	0.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$2,572,216.47	10.96%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	1.78%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$359,596.60	1.53%	0	\$0.00	N
	M&T BANK	2	\$278,377.87	1.19%	0	\$0.00	N
	MIDFIRST BANK	1	\$84,586.19	0.36%	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$112,429.00	0.48%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	1.57%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$1,099,558.84	4.68%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$106,454.69	0.45%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$165,600.00	0.71%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	0.78%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$352,095.67	1.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,442.25	0.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,025.47	0.81%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$512,328.17	2.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$174,715.37	0.74%	0	\$0.00	N
	SOUTHWEST BANK	1	\$289,200.00	1.23%	0	\$0.00	N
		2	\$303,861.63	1.29%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE, INC.	2	\$519,167.80	2.21%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,667.18	0.49%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$78,666.75	0.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$661,129.47	2.8%	0	\$0.00	N
Total		128	\$23,472,048.80	100%	0	\$0.00	
31418BPK6	BANK OF AMERICA, N.A.	17	\$2,415,189.82	10.54%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$107,951.07	0.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC	67	\$11,214,759.73	48.93%	0	\$0.00	N
	NATIONSTARMORTGAGE	47	\$8,213,810.05	35.84%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,650.00	1.06%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$632,100.00	2.76%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$94,500.00	0.4%	0	\$0.00	N
Total		140	\$22,920,960.67	100%	0	\$0.00	
31418BPL4	BANK OF AMERICA, N.A.	7	\$894,296.40	6.75%	0	\$0.00	N
	GREEN TREE SERVICING LLC	27	\$4,128,230.29	31.15%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	\$748,006.26	5.64%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$409,896.33	3.09%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$83,404.22	0.63%	0	\$0.00	N
	NATIONSTARMORTGAGE	42	\$6,612,084.20	49.89%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	1.54%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$84,600.00	0.64%	0	\$0.00	N
	U.S. BANK N.A.	1	\$89,722.06	0.67%	0	\$0.00	N
Total		86	\$13,253,739.76	100%	0	\$0.00	
31418BPM2	AMERICAN FINANCING CORPORATION	1	\$237,257.66	3.97%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$265,345.49	4.44%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$107,250.00	1.79%	0	\$0.00	N
	CITIBANK, N.A.	3	\$464,770.27	7.77%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$92,075.50	1.54%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$97,347.65	1.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$513,026.38	8.58%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$364,131.46	6.09%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS	1	\$108,353.85	1.81%	0	\$0.00	N

	CORPORATION						
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$176,524.16	2.95%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$1,239,853.17	20.73%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$597,135.53	9.98%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$102,426.54	1.71%	0	\$0.00	N
	QUICKEN LOANS INC.	8	\$1,268,342.97	21.21%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$268,795.63	4.49%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,188.72	1.31%	0	\$0.00	N
Total		40	\$5,980,824.98	100%	0	\$0.00	
31418BPR1	AFI FINANCIAL INC.	1	\$155,000.00	2.04%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$410,947.05	5.41%	0	\$0.00	N
	BLCC MORTGAGE LLC	1	\$173,000.00	2.28%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	7	\$662,019.60	8.71%	0	\$0.00	N
	COMPASS BANK	2	\$555,000.00	7.3%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$750,000.00	9.87%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$228,552.67	3.01%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$163,819.25	2.16%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$143,000.00	1.88%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	\$1,937,320.83	25.5%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$660,920.00	8.7%	0	\$0.00	N
	PULASKI BANK	1	\$148,978.84	1.96%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$160,000.00	2.11%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$371,820.05	4.89%	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$160,000.00	2.11%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$224,000.00	2.95%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$200,000.00	2.63%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	5.49%	0	\$0.00	N
	Unavailable	1	\$77,441.83	1%	0	\$0.00	N
Total		39	\$7,598,820.12	100%	0	\$0.00	
31418BPU4	215 HOLDING CO.	1	\$145,000.00	4.4%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$337,000.00	10.22%	0	\$0.00	N
	LENDIA, INC	2	\$585,500.00	17.76%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$1,420,651.59	43.09%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	2	\$220,500.00	6.69%	0	\$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	8.83%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP.	1	\$297,440.02	9.01%	0	\$0.00	N
Total			13	\$3,297,091.61	100%	0	\$0.00	
31418BPV2		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,226.64	20.74%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$527,400.00	25.84%	0	\$0.00	N
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$550,400.00	26.97%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$539,940.00	26.45%	0	\$0.00	N
Total			4	\$2,040,966.64	100%	0	\$0.00	
31418BPW0		BANK OF AMERICA, N.A.	17	\$2,026,830.56	38.6%	0	\$0.00	N
		EVERBANK	3	\$274,297.02	5.22%	0	\$0.00	N
		GREEN TREE SERVICING LLC	12	\$1,479,466.36	28.18%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$82,025.26	1.56%	0	\$0.00	N
		LOANDEPOT.COM, LLC	1	\$52,591.95	1%	0	\$0.00	N
		NATIONSTARMORTGAGE	9	\$1,335,242.91	25.44%	0	\$0.00	N
Total			43	\$5,250,454.06	100%	0	\$0.00	
31418BPX8		BANK OF AMERICA, N.A.	8	\$1,036,775.43	25.2%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$227,035.07	5.52%	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	1	\$49,000.00	1.19%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	\$61,563.43	1.5%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,425.00	3.12%	0	\$0.00	N
		GREEN TREE SERVICING LLC	1	\$173,000.00	4.2%	0	\$0.00	N
		LOANDEPOT.COM, LLC	2	\$287,209.20	6.98%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$831,800.05	20.22%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$112,974.81	2.75%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$440,519.74	10.71%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	7	\$766,047.22	18.61%	0	\$0.00	N
Total			32	\$4,114,349.95	100%	0	\$0.00	
31418BPY6		BANK OF AMERICA, N.A.	1	\$59,000.00	1.94%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	3	\$356,964.50	11.73%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	\$411,763.46	13.54%	0	\$0.00	N
		LOANDEPOT.COM, LLC	1	\$203,200.00	6.68%	0	\$0.00	N
		NATIONSTARMORTGAGE	2	\$465,388.22	15.3%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF	6	\$679,568.61	22.34%	0	\$0.00	N

	PNC BANK, N.A.						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,528.80	2.06%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$803,590.25	26.41%	0	\$0.00	N
Total		21	\$3,042,003.84	100%	0	\$0.00	
31419S3B2	M & T REALTY CAPITAL CORPORATION	1	\$10,193,824.65	100%	0	\$0.00	N
Total		1	\$10,193,824.65	100%	0	\$0.00	
31419S3D8	M & T REALTY CAPITAL CORPORATION	1	\$12,323,828.49	100%	0	\$0.00	N
Total		1	\$12,323,828.49	100%	0	\$0.00	
31419S3E6	M & T REALTY CAPITAL CORPORATION	1	\$7,806,588.30	100%	0	\$0.00	N
Total		1	\$7,806,588.30	100%	0	\$0.00	
31419S3F3	M & T REALTY CAPITAL CORPORATION	1	\$4,227,184.31	100%	0	\$0.00	N
Total		1	\$4,227,184.31	100%	0	\$0.00	
31419S3G1	M & T REALTY CAPITAL CORPORATION	1	\$10,221,779.81	100%	0	\$0.00	N
Total		1	\$10,221,779.81	100%	0	\$0.00	
31419S3H9	Unavailable	1	\$1,031,484.99	100%	0	\$0.00	N
Total		1	\$1,031,484.99	100%	0	\$0.00	
31419S3L0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,820,334.30	100%	0	\$0.00	N
Total		1	\$2,820,334.30	100%	0	\$0.00	
31419S3N6	HOMESTREET CAPITAL CORPORATION	1	\$3,263,691.68	100%	0	\$0.00	N
Total		1	\$3,263,691.68	100%	0	\$0.00	
31419S3Q9	HOMESTREET CAPITAL CORPORATION	1	\$4,727,988.12	100%	0	\$0.00	N
Total		1	\$4,727,988.12	100%	0	\$0.00	
31419S3R7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,842,677.72	100%	0	\$0.00	N
Total		1	\$3,842,677.72	100%	0	\$0.00	
31419S3S5	PNC ARCS LLC	1	\$495,597.27	100%	0	\$0.00	N

Total			1	\$495,597.27	100%	0	\$0.00	
31419S3Y2		CAPMARK FINANCE INC.	1	\$581,982.20	100%	0	\$0.00	N
Total			1	\$581,982.20	100%	0	\$0.00	
31419S3Z9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,985,570.06	100%	0	\$0.00	N
Total			1	\$2,985,570.06	100%	0	\$0.00	
31419S4A3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,868,630.69	100%	0	\$0.00	N
Total			1	\$2,868,630.69	100%	0	\$0.00	
31419S4B1		CAPMARK FINANCE INC.	1	\$487,908.74	100%	0	\$0.00	N
Total			1	\$487,908.74	100%	0	\$0.00	
31419S4E5		CWCAPITAL	1	\$2,268,747.90	100%	0	\$0.00	N
Total			1	\$2,268,747.90	100%	0	\$0.00	
31419S5F1		Unavailable	1	\$5,760,538.30	100%	0	\$0.00	N
Total			1	\$5,760,538.30	100%	0	\$0.00	
31419S5Y0		CITIBANK, N.A.	1	\$8,049,667.53	100%	0	\$0.00	N
Total			1	\$8,049,667.53	100%	0	\$0.00	
31419S6B9		ARBOR COMMERCIAL FUNDING LLC	1	\$890,343.11	100%	0	\$0.00	N
Total			1	\$890,343.11	100%	0	\$0.00	
31419S6C7		ARBOR COMMERCIAL FUNDING LLC	1	\$374,831.66	100%	0	\$0.00	N
Total			1	\$374,831.66	100%	0	\$0.00	
31419S6D5		ARBOR COMMERCIAL FUNDING LLC	1	\$455,461.87	100%	0	\$0.00	N
Total			1	\$455,461.87	100%	0	\$0.00	
31419S6E3		ARBOR COMMERCIAL FUNDING LLC	1	\$183,658.52	100%	0	\$0.00	N
Total			1	\$183,658.52	100%	0	\$0.00	
31419S6F0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,037,651.87	100%	0	\$0.00	N
Total			1	\$1,037,651.87	100%	0	\$0.00	
31419S6G8			1	\$6,521,685.57	100%	0	\$0.00	N

		ARBOR COMMERCIAL FUNDING LLC						
Total			1	\$6,521,685.57	100%	0	\$0.00	
31419S6H6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,602,100.00	100%	0	\$0.00	N
Total			1	\$3,602,100.00	100%	0	\$0.00	
31419S6J2		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,337,181.25	100%	0	\$0.00	N
Total			1	\$4,337,181.25	100%	0	\$0.00	
31419S6K9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,059,163.66	100%	0	\$0.00	N
Total			1	\$1,059,163.66	100%	0	\$0.00	
31419S6L7		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
31419S6M5		Unavailable	1	\$7,968,421.79	100%	0	\$0.00	N
Total			1	\$7,968,421.79	100%	0	\$0.00	
31419S6N3		Unavailable	1	\$8,436,243.61	100%	0	\$0.00	N
Total			1	\$8,436,243.61	100%	0	\$0.00	
31419S6P8		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,373,339.53	100%	0	\$0.00	N
Total			1	\$5,373,339.53	100%	0	\$0.00	
31419S6Q6		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,544,082.24	100%	0	\$0.00	N
Total			1	\$4,544,082.24	100%	0	\$0.00	
31419S6S2		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,015,748.82	100%	0	\$0.00	N
Total			1	\$8,015,748.82	100%	0	\$0.00	
31419S6T0		Unavailable	1	\$11,329,172.69	100%	0	\$0.00	N
Total			1	\$11,329,172.69	100%	0	\$0.00	
31419S6U7		NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00	N
Total			1	\$15,000,000.00	100%	0	\$0.00	
31419S6V5		NATIONAL COOPERATIVE BANK,	1	\$6,200,000.00	100%	0	\$0.00	N

		N.A.						
Total			1	\$6,200,000.00	100%	0	\$0.00	
31419S6W3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	N
Total			1	\$1,400,000.00	100%	0	\$0.00	
31419S6X1		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
31419S6Y9		NATIONAL COOPERATIVE BANK, N.A.	1	\$12,700,000.00	100%	0	\$0.00	N
Total			1	\$12,700,000.00	100%	0	\$0.00	
31419S6Z6		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00	
31419S7A0		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
31419S7B8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,186,433.62	100%	0	\$0.00	N
Total			1	\$4,186,433.62	100%	0	\$0.00	
31419S7C6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,103,403.79	100%	0	\$0.00	N
Total			1	\$4,103,403.79	100%	0	\$0.00	
31419S7D4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,205,266.62	100%	0	\$0.00	N
Total			1	\$7,205,266.62	100%	0	\$0.00	
31419S7E2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,909,850.50	100%	0	\$0.00	N
Total			1	\$11,909,850.50	100%	0	\$0.00	
31419S7G7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,252,841.20	100%	0	\$0.00	N
Total			1	\$3,252,841.20	100%	0	\$0.00	
31419S7H5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,657,695.32	100%	0	\$0.00	N
Total			1	\$6,657,695.32	100%	0	\$0.00	

31419S7J1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$156,154.60	100%	0	\$0.00	N
Total			1	\$156,154.60	100%	0	\$0.00	
31419S7K8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$269,661.58	100%	0	\$0.00	N
Total			1	\$269,661.58	100%	0	\$0.00	
3138L73S3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,920,000.00	100%	0	\$0.00	N
Total			1	\$10,920,000.00	100%	0	\$0.00	
3138L7VK9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,446,000.00	100%	0	\$0.00	N
Total			1	\$5,446,000.00	100%	0	\$0.00	
3138L7ZU3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,841,000.00	100%	0	\$0.00	N
Total			1	\$4,841,000.00	100%	0	\$0.00	
3138L82L7		RED MORTGAGE CAPITAL, LLC	2	\$24,756,700.00	100%	0	\$0.00	N
Total			2	\$24,756,700.00	100%	0	\$0.00	
3138L82Q6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,878,000.00	100%	0	\$0.00	N
Total			1	\$27,878,000.00	100%	0	\$0.00	
3138L82T0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138L83G7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138L83L6		M & T REALTY CAPITAL CORPORATION	1	\$8,765,000.00	100%	0	\$0.00	N
Total			1	\$8,765,000.00	100%	0	\$0.00	
3138L83Y8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$0.00	N
Total			1	\$34,000,000.00	100%	0	\$0.00	
3138L84D3		KEYBANK NATIONAL ASSOCIATION	1	\$30,500,000.00	100%	0	\$0.00	N
Total			1	\$30,500,000.00	100%	0	\$0.00	
3138L84K7		BERKADIA COMMERCIAL	1	\$24,760,000.00	100%	0	\$0.00	N

		MORTGAGE LLC						
Total			1	\$24,760,000.00	100%	0	\$0.00	
3138L84V3		WELLS FARGO BANK, N.A.	1	\$21,800,000.00	100%	0	\$0.00	N
Total			1	\$21,800,000.00	100%	0	\$0.00	
3138L84W1		WELLS FARGO BANK, N.A.	1	\$10,700,000.00	100%	0	\$0.00	N
Total			1	\$10,700,000.00	100%	0	\$0.00	
3138L85B6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$78,990,000.00	100%	0	\$0.00	N
Total			1	\$78,990,000.00	100%	0	\$0.00	
3138L85D2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100%	0	\$0.00	N
Total			1	\$24,450,000.00	100%	0	\$0.00	
3138L85G5		WELLS FARGO BANK, N.A.	1	\$4,195,000.00	100%	0	\$0.00	N
Total			1	\$4,195,000.00	100%	0	\$0.00	
3138L85H3		WELLS FARGO BANK, N.A.	1	\$5,095,000.00	100%	0	\$0.00	N
Total			1	\$5,095,000.00	100%	0	\$0.00	
3138L86L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,600,000.00	100%	0	\$0.00	N
Total			1	\$8,600,000.00	100%	0	\$0.00	
3138L86R0		KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138L86S8		WELLS FARGO BANK, N.A.	1	\$4,719,000.00	100%	0	\$0.00	N
Total			1	\$4,719,000.00	100%	0	\$0.00	
3138L86Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,240,000.00	100%	0	\$0.00	N
Total			1	\$23,240,000.00	100%	0	\$0.00	
3138L87A6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,960,000.00	100%	0	\$0.00	N
Total			1	\$18,960,000.00	100%	0	\$0.00	
3138L87E8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,250,000.00	100%	0	\$0.00	N
Total			1	\$6,250,000.00	100%	0	\$0.00	
3138L87H1		WELLS FARGO BANK, N.A.	1	\$3,822,000.00	100%	0	\$0.00	N

Total			1	\$3,822,000.00	100%	0	\$0.00	
3138L8P24		PNC BANK, NATIONAL ASSOCIATION	1	\$32,461,000.00	100%	0	\$0.00	N
Total			1	\$32,461,000.00	100%	0	\$0.00	
3138L8Q31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138L8Q80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,637,000.00	100%	0	\$0.00	N
Total			1	\$2,637,000.00	100%	0	\$0.00	
3138L8V68		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00	N
Total			1	\$10,312,000.00	100%	0	\$0.00	
3138L8VC5		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	N
Total			1	\$24,000,000.00	100%	0	\$0.00	
3138L8XN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,683,760.00	100%	0	\$0.00	N
Total			1	\$24,683,760.00	100%	0	\$0.00	
3138L8XS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,121,000.00	100%	0	\$0.00	N
Total			1	\$7,121,000.00	100%	0	\$0.00	
3138L8XT6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,350,000.00	100%	0	\$0.00	N
Total			1	\$12,350,000.00	100%	0	\$0.00	
3138L8YU2		PNC BANK, NATIONAL ASSOCIATION	1	\$15,246,000.00	100%	0	\$0.00	N
Total			1	\$15,246,000.00	100%	0	\$0.00	
3138L8ZE7		WELLS FARGO BANK, N.A.	15	\$502,049,000.00	100%	0	\$0.00	N
Total			15	\$502,049,000.00	100%	0	\$0.00	
3138L8ZF4		WELLS FARGO BANK, N.A.	7	\$274,354,000.00	100%	0	\$0.00	N
Total			7	\$274,354,000.00	100%	0	\$0.00	
3138L8ZG2		WELLS FARGO BANK, N.A.	2	\$115,329,000.00	100%	0	\$0.00	N
Total			2	\$115,329,000.00	100%	0	\$0.00	

3138L8ZH0		WELLS FARGO BANK, N.A.	2	\$87,748,000.00	100%	0	\$0.00	N
Total			2	\$87,748,000.00	100%	0	\$0.00	
3138L9A69		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$82,000,000.00	100%	0	\$0.00	N
Total			1	\$82,000,000.00	100%	0	\$0.00	
3138L9A77		GREYSTONE SERVICING CORPORATION INC.	1	\$8,120,000.00	100%	0	\$0.00	N
Total			1	\$8,120,000.00	100%	0	\$0.00	
3138L9A85		WALKER & DUNLOP, LLC	1	\$4,541,000.00	100%	0	\$0.00	N
Total			1	\$4,541,000.00	100%	0	\$0.00	
3138L9AA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$0.00	N
Total			1	\$15,000,000.00	100%	0	\$0.00	
3138L9AH5		BERKELEY POINT CAPITAL LLC	1	\$39,322,000.00	100%	0	\$0.00	N
Total			1	\$39,322,000.00	100%	0	\$0.00	
3138L9AS1		M & T REALTY CAPITAL CORPORATION	1	\$31,575,000.00	100%	0	\$0.00	N
Total			1	\$31,575,000.00	100%	0	\$0.00	
3138L9AT9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,865,000.00	100%	0	\$0.00	N
Total			1	\$21,865,000.00	100%	0	\$0.00	
3138L9AU6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,363,000.00	100%	0	\$0.00	N
Total			1	\$41,363,000.00	100%	0	\$0.00	
3138L9B27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,775,000.00	100%	0	\$0.00	N
Total			1	\$8,775,000.00	100%	0	\$0.00	
3138L9B43		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,159,000.00	100%	0	\$0.00	N
Total			1	\$16,159,000.00	100%	0	\$0.00	
3138L9B76		GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%	0	\$0.00	N
Total			1	\$10,250,000.00	100%	0	\$0.00	
3138L9B84		BERKELEY POINT CAPITAL LLC	1	\$11,715,000.00	100%	0	\$0.00	N
Total			1	\$11,715,000.00	100%	0	\$0.00	
3138L9BD3			1	\$5,900,000.00	100%	0	\$0.00	N

		CENTERLINE MORTGAGE CAPITAL INC.						
Total			1	\$5,900,000.00	100%	0	\$0.00	
3138L9BG6		WELLS FARGO BANK, N.A.	1	\$1,621,000.00	100%	0	\$0.00	N
Total			1	\$1,621,000.00	100%	0	\$0.00	
3138L9BJ0		Unavailable	1	\$65,625,000.00	100%	0	\$0.00	N
Total			1	\$65,625,000.00	100%	0	\$0.00	
3138L9BK7		GREYSTONE SERVICING CORPORATION INC.	1	\$23,250,000.00	100%	0	\$0.00	N
Total			1	\$23,250,000.00	100%	0	\$0.00	
3138L9BM3		HOMESTREET CAPITAL CORPORATION	1	\$937,500.00	100%	0	\$0.00	N
Total			1	\$937,500.00	100%	0	\$0.00	
3138L9BN1		PILLAR MULTIFAMILY, LLC	1	\$3,225,000.00	100%	0	\$0.00	N
Total			1	\$3,225,000.00	100%	0	\$0.00	
3138L9BS0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,440,000.00	100%	0	\$0.00	N
Total			1	\$11,440,000.00	100%	0	\$0.00	
3138L9BT8		BERKELEY POINT CAPITAL LLC	1	\$9,456,000.00	100%	0	\$0.00	N
Total			1	\$9,456,000.00	100%	0	\$0.00	
3138L9BX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138L9C26		WALKER & DUNLOP, LLC	1	\$7,325,000.00	100%	0	\$0.00	N
Total			1	\$7,325,000.00	100%	0	\$0.00	
3138L9C42		ARBOR COMMERCIAL FUNDING LLC	1	\$2,287,500.00	100%	0	\$0.00	N
Total			1	\$2,287,500.00	100%	0	\$0.00	
3138L9C59		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00	N
Total			1	\$1,450,000.00	100%	0	\$0.00	
3138L9C67		PNC BANK, NATIONAL ASSOCIATION	1	\$10,100,000.00	100%	0	\$0.00	N
Total			1	\$10,100,000.00	100%	0	\$0.00	

3138L9C75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,475,000.00	100%	0	\$0.00	N
Total			1	\$38,475,000.00	100%	0	\$0.00	
3138L9C91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,932,000.00	100%	0	\$0.00	N
Total			1	\$3,932,000.00	100%	0	\$0.00	
3138L9CB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	N
Total			1	\$17,500,000.00	100%	0	\$0.00	
3138L9CD2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$52,000,000.00	100%	0	\$0.00	N
Total			1	\$52,000,000.00	100%	0	\$0.00	
3138L9CE0		WELLS FARGO BANK, N.A.	1	\$18,325,000.00	100%	0	\$0.00	N
Total			1	\$18,325,000.00	100%	0	\$0.00	
3138L9CF7		Unavailable	1	\$28,395,000.00	100%	0	\$0.00	N
Total			1	\$28,395,000.00	100%	0	\$0.00	
3138L9CG5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138L9CH3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,564,000.00	100%	0	\$0.00	N
Total			1	\$2,564,000.00	100%	0	\$0.00	
3138L9CJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	N
Total			1	\$3,750,000.00	100%	0	\$0.00	
3138L9CL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,000,000.00	100%	0	\$0.00	N
Total			1	\$44,000,000.00	100%	0	\$0.00	
3138L9CM2		Unavailable	1	\$56,215,134.00	100%	0	\$0.00	N
Total			1	\$56,215,134.00	100%	0	\$0.00	
3138L9CN0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138L9CP5		BERKELEY POINT CAPITAL LLC	1	\$4,377,000.00	100%	0	\$0.00	N
Total			1	\$4,377,000.00	100%	0	\$0.00	

3138L9CQ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,250,000.00	100%	0	\$0.00	N
Total			1	\$6,250,000.00	100%	0	\$0.00	
3138L9CR1		WALKER & DUNLOP, LLC	1	\$37,000,000.00	100%	0	\$0.00	N
Total			1	\$37,000,000.00	100%	0	\$0.00	
3138L9CS9		WALKER & DUNLOP, LLC	1	\$6,712,000.00	100%	0	\$0.00	N
Total			1	\$6,712,000.00	100%	0	\$0.00	
3138L9CT7		M & T REALTY CAPITAL CORPORATION	1	\$59,000,000.00	100%	0	\$0.00	N
Total			1	\$59,000,000.00	100%	0	\$0.00	
3138L9CU4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,259,000.00	100%	0	\$0.00	N
Total			1	\$2,259,000.00	100%	0	\$0.00	
3138L9CV2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	N
Total			1	\$2,200,000.00	100%	0	\$0.00	
3138L9CW0		WELLS FARGO BANK, N.A.	1	\$5,700,000.00	100%	0	\$0.00	N
Total			1	\$5,700,000.00	100%	0	\$0.00	
3138L9CX8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,869,000.00	100%	0	\$0.00	N
Total			1	\$1,869,000.00	100%	0	\$0.00	
3138L9CY6		KEYBANK NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138L9D41		JP MORGAN CHASE BANK, NA	1	\$4,200,000.00	100%	0	\$0.00	N
Total			1	\$4,200,000.00	100%	0	\$0.00	
3138L9D58		M & T REALTY CAPITAL CORPORATION	1	\$6,335,000.00	100%	0	\$0.00	N
Total			1	\$6,335,000.00	100%	0	\$0.00	
3138L9D66		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	N
Total			1	\$3,300,000.00	100%	0	\$0.00	
3138L9D82		ARBOR COMMERCIAL FUNDING LLC	1	\$8,652,000.00	100%	0	\$0.00	N
Total			1	\$8,652,000.00	100%	0	\$0.00	

3138L9D90	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,995,000.00	100%	0	\$0.00	N
Total		1	\$2,995,000.00	100%	0	\$0.00	
3138L9DA7	KEYBANK NATIONAL ASSOCIATION	1	\$8,850,000.00	100%	0	\$0.00	N
Total		1	\$8,850,000.00	100%	0	\$0.00	
3138L9DB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	N
Total		1	\$5,600,000.00	100%	0	\$0.00	
3138L9DD1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,600,000.00	100%	0	\$0.00	N
Total		1	\$44,600,000.00	100%	0	\$0.00	
3138L9DE9	BERKELEY POINT CAPITAL LLC	1	\$24,997,000.00	100%	0	\$0.00	N
Total		1	\$24,997,000.00	100%	0	\$0.00	
3138L9DF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,200,000.00	100%	0	\$0.00	N
Total		1	\$55,200,000.00	100%	0	\$0.00	
3138L9DG4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,535,000.00	100%	0	\$0.00	N
Total		1	\$2,535,000.00	100%	0	\$0.00	
3138L9DH2	WELLS FARGO BANK, N.A.	1	\$2,548,000.00	100%	0	\$0.00	N
Total		1	\$2,548,000.00	100%	0	\$0.00	
3138L9DJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	N
Total		1	\$1,250,000.00	100%	0	\$0.00	
3138L9DK5	DOUGHERTY MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	N
Total		1	\$9,750,000.00	100%	0	\$0.00	
3138L9DM1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	N
Total		1	\$1,600,000.00	100%	0	\$0.00	
3138L9DQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$10,510,500.00	100%	0	\$0.00	N
Total		1	\$10,510,500.00	100%	0	\$0.00	
3138L9DR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,587,500.00	100%	0	\$0.00	N
Total		1	\$20,587,500.00	100%	0	\$0.00	

3138L9DS8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,047,500.00	100%	0	\$0.00	N
Total		1	\$29,047,500.00	100%	0	\$0.00	
3138L9DT6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,684,000.00	100%	0	\$0.00	N
Total		1	\$24,684,000.00	100%	0	\$0.00	
3138L9DU3	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	N
Total		1	\$920,000.00	100%	0	\$0.00	
3138L9DV1	WELLS FARGO BANK, N.A.	1	\$22,000,000.00	100%	0	\$0.00	N
Total		1	\$22,000,000.00	100%	0	\$0.00	
3138L9DX7	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	N
Total		1	\$4,550,000.00	100%	0	\$0.00	
3138L9DY5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,042,000.00	100%	0	\$0.00	N
Total		1	\$6,042,000.00	100%	0	\$0.00	
3138L9E24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	N
Total		1	\$1,850,000.00	100%	0	\$0.00	
3138L9E32	WELLS FARGO BANK, N.A.	1	\$2,856,000.00	100%	0	\$0.00	N
Total		1	\$2,856,000.00	100%	0	\$0.00	
3138L9E40	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,750,000.00	100%	0	\$0.00	N
Total		1	\$9,750,000.00	100%	0	\$0.00	
3138L9E57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	N
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138L9E65	BERKELEY POINT CAPITAL LLC	1	\$8,800,000.00	100%	0	\$0.00	N
Total		1	\$8,800,000.00	100%	0	\$0.00	
3138L9E73	M & T REALTY CAPITAL CORPORATION	1	\$6,350,000.00	100%	0	\$0.00	N
Total		1	\$6,350,000.00	100%	0	\$0.00	
3138L9E81	M & T REALTY CAPITAL CORPORATION	1	\$8,985,000.00	100%	0	\$0.00	N

Total			1	\$8,985,000.00	100%	0	\$0.00	
3138L9ED0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,395,000.00	100%	0	\$0.00	N
Total			1	\$13,395,000.00	100%	0	\$0.00	
3138L9EL2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,677,000.00	100%	0	\$0.00	N
Total			1	\$17,677,000.00	100%	0	\$0.00	
3138L9EU2		WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0	\$0.00	N
Total			1	\$9,700,000.00	100%	0	\$0.00	
3138L9EV0		KEYBANK NATIONAL ASSOCIATION	1	\$24,050,000.00	100%	0	\$0.00	N
Total			1	\$24,050,000.00	100%	0	\$0.00	
3138L9EW8		BERKELEY POINT CAPITAL LLC	1	\$30,992,000.00	100%	0	\$0.00	N
Total			1	\$30,992,000.00	100%	0	\$0.00	
3138L9EX6		BERKELEY POINT CAPITAL LLC	1	\$16,544,000.00	100%	0	\$0.00	N
Total			1	\$16,544,000.00	100%	0	\$0.00	
3138L9EY4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,124,944.00	100%	0	\$0.00	N
Total			1	\$2,124,944.00	100%	0	\$0.00	
3138L9F31		GREYSTONE SERVICING CORPORATION INC.	1	\$3,314,000.00	100%	0	\$0.00	N
Total			1	\$3,314,000.00	100%	0	\$0.00	
3138L9F56		PILLAR MULTIFAMILY, LLC	1	\$2,075,000.00	100%	0	\$0.00	N
Total			1	\$2,075,000.00	100%	0	\$0.00	
3138L9F64		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,130,000.00	100%	0	\$0.00	N
Total			1	\$1,130,000.00	100%	0	\$0.00	
3138L9F80		WELLS FARGO BANK, N.A.	1	\$1,936,000.00	100%	0	\$0.00	N
Total			1	\$1,936,000.00	100%	0	\$0.00	
3138L9F98		WELLS FARGO BANK, N.A.	1	\$1,030,000.00	100%	0	\$0.00	N
Total			1	\$1,030,000.00	100%	0	\$0.00	
3138L9FC1		WALKER & DUNLOP, LLC	1	\$26,615,000.00	100%	0	\$0.00	N
Total			1	\$26,615,000.00	100%	0	\$0.00	
3138L9FE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100%	0	\$0.00	N

Total			1	\$1,525,000.00	100%	0	\$0.00	
3138L9FF4		KEYBANK NATIONAL ASSOCIATION	1	\$23,100,000.00	100%	0	\$0.00	N
Total			1	\$23,100,000.00	100%	0	\$0.00	
3138L9FG2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,356,000.00	100%	0	\$0.00	N
Total			1	\$5,356,000.00	100%	0	\$0.00	
3138L9FH0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00	N
Total			1	\$2,665,000.00	100%	0	\$0.00	
3138L9FJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,025,000.00	100%	0	\$0.00	N
Total			1	\$1,025,000.00	100%	0	\$0.00	
3138L9FK3		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	N
Total			1	\$28,500,000.00	100%	0	\$0.00	
3138L9FL1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00	N
Total			1	\$4,550,000.00	100%	0	\$0.00	
3138L9FM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,050,000.00	100%	0	\$0.00	N
Total			1	\$3,050,000.00	100%	0	\$0.00	
3138L9FN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,500,000.00	100%	0	\$0.00	N
Total			1	\$5,500,000.00	100%	0	\$0.00	
3138L9FT4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	N
Total			1	\$9,000,000.00	100%	0	\$0.00	
3138L9FW7		WALKER & DUNLOP, LLC	1	\$19,521,000.00	100%	0	\$0.00	N
Total			1	\$19,521,000.00	100%	0	\$0.00	
3138L9FZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$372,700.00	100%	0	\$0.00	N
Total			1	\$372,700.00	100%	0	\$0.00	
3138L9G22		GREYSTONE SERVICING CORPORATION INC.	1	\$7,000,000.00	100%	0	\$0.00	N
Total			1	\$7,000,000.00	100%	0	\$0.00	

3138L9G30		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	N
Total			1	\$2,400,000.00	100%	0	\$0.00	
3138L9G48		BERKELEY POINT CAPITAL LLC	1	\$7,480,000.00	100%	0	\$0.00	N
Total			1	\$7,480,000.00	100%	0	\$0.00	
3138L9G55		BERKELEY POINT CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00	N
Total			1	\$25,500,000.00	100%	0	\$0.00	
3138L9G89		WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0	\$0.00	N
Total			1	\$9,700,000.00	100%	0	\$0.00	
3138L9GA4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,720,000.00	100%	0	\$0.00	N
Total			1	\$8,720,000.00	100%	0	\$0.00	
3138L9GE6		KEYBANK NATIONAL ASSOCIATION	1	\$33,110,000.00	100%	0	\$0.00	N
Total			1	\$33,110,000.00	100%	0	\$0.00	
3138L9GG1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,320,000.00	100%	0	\$0.00	N
Total			1	\$7,320,000.00	100%	0	\$0.00	
3138L9GV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$6,748,500.00	100%	0	\$0.00	N
Total			2	\$6,748,500.00	100%	0	\$0.00	
3138L9GW6		ACRE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	N
Total			1	\$2,300,000.00	100%	0	\$0.00	
3138L9GZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	N
Total			1	\$5,250,000.00	100%	0	\$0.00	
3138L9H21		KEYBANK NATIONAL ASSOCIATION	1	\$12,250,000.00	100%	0	\$0.00	N
Total			1	\$12,250,000.00	100%	0	\$0.00	
3138L9H47		WELLS FARGO BANK, N.A.	1	\$6,225,000.00	100%	0	\$0.00	N
Total			1	\$6,225,000.00	100%	0	\$0.00	
3138L9H88		KEYBANK NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0	\$0.00	N
Total			1	\$14,300,000.00	100%	0	\$0.00	
3138L9HA3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,000.00	100%	0	\$0.00	N

Total			1	\$10,736,000.00	100%	0	\$0.00	
3138L9HB1		WELLS FARGO BANK, N.A.	1	\$16,055,000.00	100%	0	\$0.00	N
Total			1	\$16,055,000.00	100%	0	\$0.00	
3138L9HC9		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138L9HD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%	0	\$0.00	N
Total			1	\$1,480,000.00	100%	0	\$0.00	
3138L9HE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,200,000.00	100%	0	\$0.00	N
Total			1	\$30,200,000.00	100%	0	\$0.00	
3138L9HF2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,247,900.00	100%	0	\$0.00	N
Total			1	\$9,247,900.00	100%	0	\$0.00	
3138L9HG0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,654,000.00	100%	0	\$0.00	N
Total			1	\$5,654,000.00	100%	0	\$0.00	
3138L9HH8		DOUGHERTY MORTGAGE, LLC	1	\$17,347,500.00	100%	0	\$0.00	N
Total			1	\$17,347,500.00	100%	0	\$0.00	
3138L9HJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,500,000.00	100%	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138L9HK1		BERKELEY POINT CAPITAL LLC	1	\$3,825,000.00	100%	0	\$0.00	N
Total			1	\$3,825,000.00	100%	0	\$0.00	
3138L9HL9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100%	0	\$0.00	N
Total			1	\$17,000,000.00	100%	0	\$0.00	
3138L9HN5		PILLAR MULTIFAMILY, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138L9HP0		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00	
3138L9HW5			1	\$16,500,000.00	100%	0	\$0.00	N

		ARBOR COMMERCIAL FUNDING LLC						
Total			1	\$16,500,000.00	100%	0	\$0.00	
3138L9HY1		WALKER & DUNLOP, LLC	1	\$3,967,000.00	100%	0	\$0.00	N
Total			1	\$3,967,000.00	100%	0	\$0.00	
3138L9J37		BERKELEY POINT CAPITAL LLC	1	\$3,750,000.00	100%	0	\$0.00	N
Total			1	\$3,750,000.00	100%	0	\$0.00	
3138L9J45		ARBOR COMMERCIAL FUNDING LLC	1	\$1,401,115.00	100%	0	\$0.00	N
Total			1	\$1,401,115.00	100%	0	\$0.00	
3138L9JA1		ARBOR COMMERCIAL FUNDING LLC	1	\$31,300,000.00	100%	0	\$0.00	N
Total			1	\$31,300,000.00	100%	0	\$0.00	
3138L9JB9		DOUGHERTY MORTGAGE, LLC	1	\$600,000.00	100%	0	\$0.00	N
Total			1	\$600,000.00	100%	0	\$0.00	
3138L9JG8		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	N
Total			1	\$10,750,000.00	100%	0	\$0.00	
3138L9JH6		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	N
Total			1	\$7,500,000.00	100%	0	\$0.00	
3138L9JN3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138L9JR4		KEYBANK NATIONAL ASSOCIATION	1	\$4,025,000.00	100%	0	\$0.00	N
Total			1	\$4,025,000.00	100%	0	\$0.00	
3138L9JS2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00	
3138L9JT0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,200,000.00	100%	0	\$0.00	N
Total			1	\$47,200,000.00	100%	0	\$0.00	
3138L9JV5		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	N
Total			1	\$2,600,000.00	100%	0	\$0.00	
3138L9JX1			1	\$3,830,000.00	100%	0	\$0.00	N

		ARBOR COMMERCIAL FUNDING LLC						
Total			1	\$3,830,000.00	100%	0	\$0.00	
3138L9JZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,510,500.00	100%	0	\$0.00	N
Total			1	\$12,510,500.00	100%	0	\$0.00	
3138L9KZ4		DOUGHERTY MORTGAGE, LLC	1	\$3,040,000.00	100%	0	\$0.00	N
Total			1	\$3,040,000.00	100%	0	\$0.00	
3138L9NA6		KEYBANK NATIONAL ASSOCIATION	1	\$19,990,000.00	100%	0	\$0.00	N
Total			1	\$19,990,000.00	100%	0	\$0.00	
3138L9UH3		CBRE MULTIFAMILY CAPITAL, INC.	2	\$67,331,000.00	100%	0	\$0.00	N
Total			2	\$67,331,000.00	100%	0	\$0.00	
3138NWW54		DUBUQUE BANK AND TRUST	2	\$314,600.00	27%	0	\$0.00	N
		ILLINOIS BANK AND TRUST	1	\$200,000.00	17.16%	0	\$0.00	N
		ROCKY MOUNTAIN BANK	1	\$102,500.00	8.8%	0	\$0.00	N
		SUMMIT BANK AND TRUST	2	\$548,127.00	47.04%	0	\$0.00	N
Total			6	\$1,165,227.00	100%	0	\$0.00	
3138NWW62		ILLINOIS BANK AND TRUST	1	\$94,500.00	9.25%	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	1	\$164,000.00	16.05%	0	\$0.00	N
		ROCKY MOUNTAIN BANK	2	\$368,750.00	36.09%	0	\$0.00	N
		SUMMIT BANK AND TRUST	1	\$154,000.00	15.07%	0	\$0.00	N
		WISCONSIN BANK AND TRUST	2	\$240,550.00	23.54%	0	\$0.00	N
Total			7	\$1,021,800.00	100%	0	\$0.00	
3138NWW96		DUBUQUE BANK AND TRUST	2	\$273,445.42	27.34%	0	\$0.00	N
		NAT RES - NEVADA	1	\$185,000.00	18.49%	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	2	\$333,262.92	33.32%	0	\$0.00	N
		ROCKY MOUNTAIN BANK	1	\$208,623.60	20.85%	0	\$0.00	N
Total			6	\$1,000,331.94	100%	0	\$0.00	
3138WEE21		ACADEMY MORTGAGE CORPORATION	1	\$139,401.49	0.69%	0	\$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$133,836.93	0.67%	0	\$0.00	N
		AFFIRM HOME LOANS, LLC	1	\$135,513.93	0.67%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,114.00	0.63%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$148,600.00	0.74%	0	\$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$133,600.00	0.66%	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES INC.	1	\$147,373.64	0.73%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,694.14	0.69%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,163.87	0.74%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$278,201.68	1.38%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$127,447.25	0.63%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,382.47	0.71%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$144,641.47	0.72%	0	\$0.00	N
BANCFIRST	1	\$141,785.07	0.71%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$259,433.55	1.29%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,155.32	0.64%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,162.10	0.64%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$135,400.00	0.67%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$131,237.81	0.65%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.7%	0	\$0.00	N
CASHCALL, INC.	4	\$542,780.80	2.7%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$140,800.00	0.7%	0	\$0.00	N
CENTREBANK	1	\$147,150.00	0.73%	0	\$0.00	N
CHEMICAL BANK	1	\$134,360.91	0.67%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$415,629.74	2.07%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,718.00	0.72%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$138,605.00	0.69%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,285.16	2.13%	0	\$0.00	N
DFCU FINANCIAL	1	\$139,000.00	0.69%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$282,089.01	1.4%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$144,479.92	0.72%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$125,100.00	0.62%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,500.00	0.7%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,426.35	0.67%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$140,000.00	0.7%	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$137,836.12	0.69%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.63%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,500.00	0.68%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,941.00	0.67%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.7%	0	\$0.00	N
FIRSTTRUST BANK	1	\$125,466.75	0.62%	0	\$0.00	N
GMFS, LLC	1	\$128,642.07	0.64%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$295,075.83	1.47%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.68%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$143,283.00	0.71%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,367.29	0.73%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$141,902.99	0.71%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$662,650.63	3.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,455.36	0.64%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$127,500.00	0.63%	0	\$0.00	N
HOUSE LOANS MORTGAGE SERVICES CORP	1	\$125,870.44	0.63%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$127,490.00	0.63%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$254,958.28	1.27%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$128,359.39	0.64%	0	\$0.00	N
INTGTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,953.98	0.74%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.74%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$129,409.39	0.64%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$137,424.33	0.68%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$139,407.49	0.69%	0	\$0.00	N
LENDER	1	\$130,439.96	0.65%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,413.47	0.69%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$544,351.44	2.71%	0	\$0.00	N
MAGNA BANK	1	\$144,380.11	0.72%	0	\$0.00	N
MCT CREDIT UNION	1	\$146,720.03	0.73%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,420.19	0.68%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.72%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$417,100.56	2.07%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$140,000.00	0.7%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$138,755.27	0.69%	0	\$0.00	N

MOUNTAIN WEST FINANCIAL, INC.	1	\$131,939.24	0.66%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.66%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$290,000.00	1.44%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$128,000.00	0.64%	0	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$130,257.54	0.65%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$138,420.00	0.69%	0	\$0.00	N
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$130,000.00	0.65%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,900.00	1.38%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,250.00	0.68%	0	\$0.00	N
POLICE FEDERAL CREDIT UNION	1	\$137,981.21	0.69%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.64%	0	\$0.00	N
PROGROWTH BANK	1	\$134,428.66	0.67%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$149,000.00	0.74%	0	\$0.00	N
RENASANT BANK	1	\$144,572.97	0.72%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.64%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$129,449.82	0.64%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,102.72	0.73%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,224.52	1.42%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$551,266.08	2.74%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	N
SOUTH STATE BANK	3	\$410,504.61	2.04%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$392,051.75	1.95%	0	\$0.00	N
STEARNS LENDING INC.	4	\$545,060.42	2.71%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.63%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,929.72	0.62%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$269,382.04	1.34%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,962.61	0.73%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,500.00	0.65%	0	\$0.00	N
UMB BANK, N.A.	1	\$145,350.00	0.72%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,336.55	1.29%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,363.01	0.74%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,051.51	0.64%	0	\$0.00	N

	UNITED FEDERAL CREDIT UNION	1	\$126,199.05	0.63%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$287,319.39	1.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,052.21	1.33%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$127,900.00	0.64%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.7%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$145,900.00	0.73%	0	\$0.00	N
	Unavailable	1	\$141,386.79	0.67%	0	\$0.00	N
Total		147	\$20,110,987.40	100%	0	\$0.00	
3138WEE39	360 MORTGAGE GROUP, LLC	1	\$150,230.73	0.75%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$298,421.88	1.48%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,874.86	0.74%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,352.48	0.76%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.81%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,394.79	0.75%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.74%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$153,725.33	0.76%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$453,389.67	2.25%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,367.00	0.84%	0	\$0.00	N
	BORDER STATE BANK	1	\$160,304.74	0.8%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.74%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,928.30	0.77%	0	\$0.00	N
	CARROLLTON BANK	1	\$155,900.00	0.77%	0	\$0.00	N
	CASHCALL, INC.	2	\$328,329.67	1.63%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$152,000.00	0.75%	0	\$0.00	N
	CHEMICAL BANK	1	\$171,755.09	0.85%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,413.97	0.8%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.74%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$156,900.00	0.78%	0	\$0.00	N
	DEERWOOD BANK	1	\$156,000.00	0.77%	0	\$0.00	N
	DFCU FINANCIAL	1	\$149,352.24	0.74%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$159,336.44	0.79%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$167,274.52	0.83%	0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$644,027.45	3.2%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$149,663.91	0.74%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$483,934.02	2.4%	0	\$0.00	N
FARMERS BANK	1	\$155,346.43	0.77%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$154,579.58	0.77%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,680.00	0.79%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.85%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,447.83	0.76%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$150,000.00	0.74%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$151,350.19	0.75%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$169,265.88	0.84%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$155,500.00	0.77%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.74%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.74%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.77%	0	\$0.00	N
FIRSTTRUST BANK	1	\$149,384.22	0.74%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$168,601.96	0.84%	0	\$0.00	N
FULTON BANK, N.A.	1	\$156,000.00	0.77%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$309,818.88	1.54%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$329,967.70	1.64%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$163,305.92	0.81%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$786,688.60	3.91%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	2	\$339,029.59	1.68%	0	\$0.00	N
I3 LENDING, INC	1	\$163,803.81	0.81%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$149,471.15	0.74%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$156,164.92	0.78%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$167,978.79	0.83%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$149,352.25	0.74%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.74%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$160,902.15	0.8%	0	\$0.00	N
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$151,356.71	0.75%	0	\$0.00	N
METRO BANK	1	\$152,681.41	0.76%	0	\$0.00	N

MILLENNIUM FINANCIAL GROUP, INC.	1	\$150,000.00	0.74%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$318,618.13	1.58%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$149,757.03	0.74%	0	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$164,322.63	0.82%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$309,940.28	1.54%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$320,635.16	1.59%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,800.00	0.8%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$153,354.81	0.76%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$157,600.00	0.78%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,050.00	0.77%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$149,358.73	0.74%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$156,819.86	0.78%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,287.78	0.84%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,099.95	0.83%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$313,000.00	1.55%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$163,000.00	0.81%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.74%	0	\$0.00	N
POINT WEST CREDIT UNION	1	\$153,992.97	0.76%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.74%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.75%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$157,317.70	0.78%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$173,753.99	0.86%	0	\$0.00	N
SCBT	1	\$149,365.18	0.74%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$154,664.28	0.77%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$304,731.15	1.51%	0	\$0.00	N
SOUTH STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	N
SOUTHWEST BANK	1	\$152,339.30	0.76%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$318,784.46	1.58%	0	\$0.00	N
STEARNS LENDING INC.	3	\$475,312.73	2.36%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$147,406.25	0.73%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$152,584.48	0.76%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.74%	0	\$0.00	N
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$153,334.97	0.76%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$159,000.00	0.79%	0	\$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,856.60	0.74%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,518.68	0.83%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$630,678.57	3.13%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$164,301.69	0.82%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$312,651.12	1.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$172,200.00	0.86%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.86%	0	\$0.00	N
	Unavailable	1	\$149,205.06	0.89%	0	\$0.00	N
Total		128	\$20,137,398.60	100%	0	\$0.00	
3138WEE47	1ST PORTFOLIO LENDING CORPORATION	1	\$328,645.64	0.33%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$295,000.00	0.29%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$783,522.87	0.78%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,970.58	0.23%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.21%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$453,017.50	0.45%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,057.16	0.21%	0	\$0.00	N
	AMERICAN BANK	1	\$225,000.00	0.22%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$472,023.88	0.47%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$484,161.15	0.48%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,212.21	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.62%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$459,135.00	0.46%	0	\$0.00	N
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$397,259.59	0.4%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,000.00	0.33%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL	1	\$378,308.99	0.38%	0	\$0.00	N

	ASSOCIATION, DBA BANC HOME LOANS						
	BANK OF ENGLAND	1	\$220,000.00	0.22%	0	\$0.00	N.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$246,000.00	0.25%	0	\$0.00	N.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	N.
	BANK OF SPRINGFIELD	2	\$611,206.33	0.61%	0	\$0.00	N.
	BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	N.
	BANKNEWPORT	1	\$267,000.00	0.27%	0	\$0.00	N.
	BELL STATE BANK & TRUST	1	\$292,700.00	0.29%	0	\$0.00	N.
	BLUCURRENT CREDIT UNION	1	\$238,494.58	0.24%	0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,691.42	0.3%	0	\$0.00	N.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.39%	0	\$0.00	N.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$530,000.00	0.53%	0	\$0.00	N.
	CASHCALL, INC.	32	\$10,223,775.48	10.22%	0	\$0.00	N.
	CENTRAL BANK	1	\$263,844.09	0.26%	0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$272,143.00	0.27%	0	\$0.00	N.
	CHARTERBANK	1	\$239,351.39	0.24%	0	\$0.00	N.
	CITIZENS BANK	1	\$278,500.00	0.28%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,973.44	0.23%	0	\$0.00	N.
	COMMUNITY TRUST BANK	2	\$507,000.00	0.51%	0	\$0.00	N.
	CREDIT UNION OF DODGE CITY	1	\$229,195.89	0.23%	0	\$0.00	N.
	CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,207,913.08	1.21%	0	\$0.00	N.
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.22%	0	\$0.00	N.
	EQUITY LOANS LLC	1	\$410,000.00	0.41%	0	\$0.00	N.
	FAA CREDIT UNION	1	\$271,000.00	0.27%	0	\$0.00	N.
	FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$714,389.15	0.71%	0	\$0.00	N.
	FIDELITY BANK	1	\$220,000.00	0.22%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$529,679.45	0.53%	0	\$0.00	N.
	FIRST BANK FINANCIAL CENTRE	1	\$302,000.00	0.3%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC.	1	\$216,053.46	0.22%	0	\$0.00	N.

FIRST GUARANTY MORTGAGE CORPORATION	2	\$602,316.75	0.6%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$615,000.00	0.61%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,492,871.62	1.49%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	3	\$1,188,422.47	1.19%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$230,000.00	0.23%	0	\$0.00	N
FIRST LENDING	1	\$254,860.79	0.25%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$200,000.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$356,000.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$241,540.51	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$334,504.79	0.33%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST STATE BANK	1	\$294,708.86	0.29%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$304,651.82	0.3%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$923,300.00	0.92%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	N
FIRSTTRUST BANK	1	\$264,341.91	0.26%	0	\$0.00	N
FREMONT BANK	3	\$1,586,782.72	1.59%	0	\$0.00	N
GECU	1	\$200,000.00	0.2%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$253,622.73	0.25%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$464,100.00	0.46%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,723.54	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$496,979.31	0.5%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$530,533.28	0.53%	0	\$0.00	N
HOME MORTGAGE EXPERTS INC.	1	\$474,500.00	0.47%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$243,919.71	0.24%	0	\$0.00	N
HONOR BANK	1	\$335,000.00	0.33%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$268,800.00	0.27%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$305,149.62	0.3%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$263,000.00	0.26%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	4	\$1,415,740.96	1.41%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$232,630.83	0.23%	0	\$0.00	N
JMAC LENDING, INC.	1	\$283,000.00	0.28%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$278,778.66	0.28%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$719,072.71	0.72%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$557,000.00	0.56%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES,	1	\$266,472.89	0.27%	0	\$0.00	N

	INC. DBA HOMEWITHLOAN.C						
	LEADER BANK N.A.	1	\$350,000.00	0.35%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,731.12	0.29%	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$401,250.00	0.4%	0	\$0.00	N.
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$726,783.76	0.73%	0	\$0.00	N.
	LOS ALAMOS NATIONAL BANK	1	\$216,148.46	0.22%	0	\$0.00	N.
	M/I FINANCIAL, LLC	1	\$273,577.13	0.27%	0	\$0.00	N.
	MAGNA BANK	1	\$293,700.28	0.29%	0	\$0.00	N.
	MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	N.
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	N.
	MEGA CAPTIAL FUNDING INC.	1	\$240,000.00	0.24%	0	\$0.00	N.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$291,000.00	0.29%	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,816.20	0.25%	0	\$0.00	N.
	METRO HEALTH SERVICES FCU	1	\$212,400.00	0.21%	0	\$0.00	N.
	MISSOURI CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	N.
	MK LENDING CORP	1	\$625,000.00	0.62%	0	\$0.00	N.
	MLD MORTGAGE, INC.	2	\$667,580.44	0.67%	0	\$0.00	N.
	MONTICELLO BANKING COMPANY	1	\$390,000.00	0.39%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	1	\$293,050.00	0.29%	0	\$0.00	N.
	MUFG UNION BANK, N.A.	1	\$403,233.42	0.4%	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	2	\$497,517.64	0.5%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC	1	\$587,426.46	0.59%	0	\$0.00	N.
	NEXBANK SSB	3	\$825,618.44	0.82%	0	\$0.00	N.
	NICOLET NATIONAL BANK	2	\$494,000.00	0.49%	0	\$0.00	N.
	NJ LENDERS CORP.	1	\$278,400.00	0.28%	0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,559.30	0.33%	0	\$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	2	\$477,650.08	0.48%	0	\$0.00	N.
	NUMERICA CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	3	\$716,026.08	0.72%	0	\$0.00	N.
	OAK BANK	2	\$569,175.00	0.57%	0	\$0.00	N.
	OPES ADVISORS, INC..	1	\$329,000.00	0.33%	0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	N.
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N.
	PACIFIC UNION FINANCAIL LLC	1	\$209,581.82	0.21%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,750.00	0.25%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$280,000.00	0.28%	0	\$0.00	N.

CALIFORNIA CORPORATION						
PARKSIDE LENDING LLC	2	\$832,000.00	0.83%	0	\$0.00	N
PENTAGON FEDERAL C. U.	9	\$2,285,825.82	2.28%	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,400.00	0.28%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,683.73	0.57%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$1,047,650.00	1.05%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,612,422.19	1.61%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$683,000.00	0.68%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$971,700.34	0.97%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$582,278.66	0.58%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	N
RENASANT BANK	2	\$623,352.47	0.62%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$304,000.00	0.3%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$398,255.23	0.4%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,320.10	0.27%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$273,800.47	0.27%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$745,615.90	0.75%	0	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	1	\$214,052.75	0.21%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$205,953.59	0.21%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$623,578.62	0.62%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$412,250.00	0.41%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,920.44	0.22%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$222,600.00	0.22%	0	\$0.00	N
ST.MARY'S BANK	1	\$225,750.00	0.23%	0	\$0.00	N
STATE BANK OF SPEER	1	\$245,000.00	0.24%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$603,751.95	0.6%	0	\$0.00	N
STEARNS LENDING INC.	5	\$1,361,219.34	1.36%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$285,000.00	0.28%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$395,830.67	0.4%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$414,167.18	0.41%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,615,488.69	1.61%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$302,673.98	0.3%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$358,397.99	0.36%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$389,000.00	0.39%	0	\$0.00	N
	THE PARK BANK	3	\$834,500.00	0.83%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.32%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$219,000.00	0.22%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,261,345.74	1.26%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,779.22	0.39%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,040.38	0.22%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$415,181.08	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$10,073,250.29	10.07%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$840,183.34	0.84%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,851.89	0.26%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$257,000.00	0.26%	0	\$0.00	N
	US WIDE FINANCIAL	1	\$304,638.28	0.3%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$681,982.00	0.68%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$297,000.00	0.3%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$471,840.41	0.47%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$393,646.50	0.39%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$415,181.07	0.41%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$428,200.00	0.43%	0	\$0.00	N
	XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE LLC	1	\$314,500.00	0.31%	0	\$0.00	N
	Unavailable	2	\$467,900.00	0.55%	0	\$0.00	N
Total		336	\$100,080,306.59	100%	0	\$0.00	
3138WEE54	AFFILIATED MORTGAGE COMPANY	1	\$132,800.00	1.48%	0	\$0.00	N

	AMERICAN BANK, N.A.	1	\$42,500.00	0.47%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$71,100.00	0.79%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$413,957.39	4.6%	0	\$0.00	N
	BANK OF SPRINGFIELD	5	\$877,704.28	9.76%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$68,470.00	0.76%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$135,600.00	1.51%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$64,000.00	0.71%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,605.25	2.33%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$49,104.54	0.55%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$148,891.33	1.66%	0	\$0.00	N
	F&A FEDERAL CREDIT UNION	1	\$215,060.98	2.39%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	4%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	2	\$135,302.17	1.5%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$180,000.00	2%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$146,000.00	1.62%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$114,000.00	1.27%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$115,000.00	1.28%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$221,500.00	2.46%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$458,300.00	5.1%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	1.25%	0	\$0.00	N
	MARINE BANK	4	\$536,960.36	5.97%	0	\$0.00	N
	METRO CREDIT UNION	1	\$220,000.00	2.45%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	2.8%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$153,869.05	1.71%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$204,000.00	2.27%	0	\$0.00	N
	OAK BANK	1	\$116,000.00	1.29%	0	\$0.00	N
	PARK BANK	1	\$50,100.00	0.56%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$120,000.00	1.33%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$115,153.61	1.28%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$238,545.82	2.65%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$122,600.00	1.36%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$117,000.00	1.3%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$197,360.00	2.19%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$244,256.82	2.72%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$69,585.66	0.77%	0	\$0.00	N
	THE PARK BANK	10	\$954,266.58	10.61%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$117,000.00	1.3%	0	\$0.00	N
		1	\$90,300.00	1%	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	UNITED COMMUNITY BANK	3	\$306,961.60	3.41%	0	\$0.00	N
	WELLS FEDERAL BANK	1	\$108,000.00	1.2%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$118,100.00	1.31%	0	\$0.00	N
	Unavailable	2	\$268,984.81	3.03%	0	\$0.00	N
Total		65	\$8,991,940.25	100%	0	\$0.00	
3138WEE62	ACADEMY MORTGAGE CORPORATION	3	\$496,660.00	0.99%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$171,092.86	0.34%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$558,265.92	1.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$301,270.08	0.6%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,389.96	1.15%	0	\$0.00	N
	AMERICAN BANK	2	\$144,004.87	0.29%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$139,804.60	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$482,000.00	0.96%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$81,233.41	0.16%	0	\$0.00	N
	AUBURNBANK	2	\$449,000.00	0.89%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$95,000.00	0.19%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$109,000.00	0.22%	0	\$0.00	N
	BANK OF ENGLAND	1	\$338,500.00	0.67%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$565,312.22	1.12%	0	\$0.00	N
	BAY EQUITY LLC	2	\$557,000.00	1.11%	0	\$0.00	N
	BERKSHIRE BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$96,880.00	0.19%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,811.44	0.47%	0	\$0.00	N
	BUSEY BANK,	4	\$511,999.32	1.02%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$268,900.00	0.53%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	6	\$873,897.49	1.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$471,426.59	0.94%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$151,905.12	0.3%	0	\$0.00	N
	CASHCALL, INC.	9	\$2,117,401.82	4.2%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$408,000.00	0.81%	0	\$0.00	N

CENTRAL BANK ILLINOIS	1	\$185,650.00	0.37%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$54,396.04	0.11%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$533,027.06	1.06%	0	\$0.00	N
CHARTERBANK	1	\$66,000.00	0.13%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$397,137.57	0.79%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$41,335.61	0.08%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$273,190.50	0.54%	0	\$0.00	N
COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.24%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$228,000.00	0.45%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$23,946.97	0.05%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$83,000.00	0.16%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,000.00	0.26%	0	\$0.00	N
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,478,441.74	4.92%	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$99,286.02	0.2%	0	\$0.00	N
DSB	1	\$88,500.00	0.18%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$390,942.92	0.78%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$556,951.95	1.11%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$45,500.00	0.09%	0	\$0.00	N
FARMERS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$514,002.31	1.02%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	N
FIRST BANK & TRUST	1	\$14,000.00	0.03%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$88,975.43	0.18%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$107,222.11	0.21%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$205,518.69	0.41%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$212,435.08	0.42%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$623,850.50	1.24%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,000.00	1.14%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION	1	\$173,747.69	0.34%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	5	\$1,006,499.53	2%	0	\$0.00	N
FIRST LENDING	1	\$131,000.00	0.26%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$61,500.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$229,246.10	0.45%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$156,861.98	0.31%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$340,051.23	0.67%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	2	\$59,662.25	0.12%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,639.87	0.1%	0	\$0.00	N
FIRSTTRUST BANK	1	\$198,550.11	0.39%	0	\$0.00	N
FNB BANK	1	\$85,881.00	0.17%	0	\$0.00	N
FOREST AREA FCU	1	\$104,500.00	0.21%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$39,715.61	0.08%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00	N
FULTON BANK, N.A.	1	\$142,500.00	0.28%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$132,742.25	0.26%	0	\$0.00	N
GECU	1	\$42,843.21	0.09%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$408,800.00	0.81%	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$404,959.69	0.8%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.14%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,163.64	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	N
HAWTHORN BANK	1	\$64,022.24	0.13%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$51,411.58	0.1%	0	\$0.00	N
HNB NATIONAL BANK	1	\$104,347.90	0.21%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$50,000.00	0.1%	0	\$0.00	N
HOMEWISE, INC.	1	\$47,600.00	0.09%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$274,024.92	0.54%	0	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,800.00	0.27%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,850.00	0.17%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	5	\$489,619.46	0.97%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$337,000.00	0.67%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$154,883.65	0.31%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,250.00	0.32%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$134,021.33	0.27%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	2	\$323,019.27	0.64%	0	\$0.00	N
LEADER BANK N.A.	1	\$122,119.80	0.24%	0	\$0.00	N
LENDER	1	\$117,103.24	0.23%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$636,000.00	1.26%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	N
MAGNA BANK	1	\$218,971.73	0.43%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$74,466.77	0.15%	0	\$0.00	N
MARINE BANK	1	\$160,000.00	0.32%	0	\$0.00	N
MARQUETTE BANK	1	\$62,000.00	0.12%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$277,620.00	0.55%	0	\$0.00	N
METRO HEALTH SERVICES FCU	2	\$220,000.00	0.44%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$87,950.00	0.17%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$202,350.00	0.4%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,747.69	0.34%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$101,000.00	0.2%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$347,073.73	0.69%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$10,921.28	0.02%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$233,318.32	0.46%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$192,000.00	0.38%	0	\$0.00	N
NJ LENDERS CORP.	1	\$65,729.34	0.13%	0	\$0.00	N
	1	\$387,985.20	0.77%	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHERN OHIO INVESTMENT CO.	1	\$87,100.00	0.17%	0	\$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	1	\$315,384.79	0.63%	0	\$0.00	N.
	NUMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	N.
	NUVISION FCU	1	\$80,420.36	0.16%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.38%	0	\$0.00	N.
	ORIENTAL BANK	1	\$79,427.51	0.16%	0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	2	\$213,537.69	0.42%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$638,664.46	1.27%	0	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	1	\$60,914.39	0.12%	0	\$0.00	N.
	PENTAGON FEDERAL C. U.	8	\$1,579,269.51	3.13%	0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.18%	0	\$0.00	N.
	PEOPLES NATIONAL BANK	1	\$316,454.15	0.63%	0	\$0.00	N.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	N.
	PEOPLES STATE BANK	1	\$343,500.00	0.68%	0	\$0.00	N.
	PINNACLE BANK	1	\$102,000.00	0.2%	0	\$0.00	N.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$130,068.63	0.26%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$247,308.62	0.49%	0	\$0.00	N.
	PORT WASHINGTON STATE BANK	5	\$487,400.00	0.97%	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	8	\$672,853.75	1.34%	0	\$0.00	N.
	PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	N.
	RABOBANK, N.A.	1	\$94,000.00	0.19%	0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	N.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	N.
	ROCKVILLE BANK	12	\$1,093,700.86	2.17%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$158,400.00	0.31%	0	\$0.00	N.
	ROYAL CREDIT UNION	5	\$429,855.95	0.85%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	N.
	S&T BANK	1	\$66,000.00	0.13%	0	\$0.00	N.
	SALAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	N.
	SANTANDER BANK, N.A.	2	\$132,047.73	0.26%	0	\$0.00	N.
	SCOTIABANK DE PUERTO RICO	3	\$263,988.25	0.52%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,145.40	0.91%	0	\$0.00	N.
	SIRVA MORTGAGE, INC.	1	\$66,921.71	0.13%	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	1	\$230,300.00	0.46%	0	\$0.00	N.
	ST.MARY'S BANK	2	\$317,089.95	0.63%	0	\$0.00	N.

	STANDARD PACIFIC MORTGAGE	1	\$137,800.27	0.27%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$148,423.21	0.29%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$52,000.00	0.1%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$89,007.28	0.18%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$564,035.25	1.12%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$100,419.00	0.2%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,272.73	0.34%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$168,783.47	0.33%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$184,668.97	0.37%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,846.36	0.59%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,000.00	0.27%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,630.30	0.1%	0	\$0.00	N
	THE STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$148,926.59	0.3%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,927.09	0.29%	0	\$0.00	N
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.32%	0	\$0.00	N
	THREE RIVERS FCU	1	\$59,905.12	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,000.00	0.71%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$89,753.09	0.18%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$179,275.00	0.36%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$307,692.61	0.61%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$399,086.74	0.79%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$76,218.90	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,186.33	0.32%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	N
	UWHARRIE BANK	1	\$179,000.00	0.36%	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,064,836.75	2.11%	0	\$0.00	N
	VALLEY VIEW STATE BANK (15740)	1	\$238,260.14	0.47%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,284.39	0.2%	0	\$0.00	N

	WAUKESHA STATE BANK	3	\$410,615.30	0.81%	0	\$0.00	N
	WEBSTER BANK, N.A.	5	\$814,163.52	1.62%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$69,000.00	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$225,700.00	0.45%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$410,531.53	0.81%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$414,000.00	0.82%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	N
	Unavailable	1	\$103,000.00	0.19%	0	\$0.00	N
Total		345	\$50,397,717.67	100%	0	\$0.00	
3138WEE70	1ST SECURITY BANK OF WASHINGTON	1	\$226,399.98	0.69%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$456,550.00	1.39%	0	\$0.00	N
	AFFILIATED BANK	1	\$417,000.00	1.27%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$192,411.11	0.58%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$165,820.38	0.5%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$169,598.16	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$175,500.94	0.53%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$238,337.66	0.72%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,257.17	0.37%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,032.29	0.41%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$137,627.35	0.42%	0	\$0.00	N
	BAY EQUITY LLC	1	\$94,328.96	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$524,344.52	1.59%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$254,200.00	0.77%	0	\$0.00	N
	CAROLINA PREMIER BANK	1	\$291,102.55	0.88%	0	\$0.00	N
	CASHCALL, INC.	4	\$915,874.28	2.78%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,272.45	0.31%	0	\$0.00	N
	CIS FINANCIAL SERVICES INC.	1	\$116,362.64	0.35%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,297.00	0.74%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$102,472.81	0.31%	0	\$0.00	N
		1	\$110,623.03	0.34%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMUNITY SAVINGS BANK	1	\$128,000.00	0.39%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,290.49	0.26%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,180.22	0.31%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,139,651.50	3.46%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,814.14	0.39%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$193,973.16	0.59%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	4	\$1,027,547.70	3.12%	0	\$0.00	N
EVERETT FINANCIAL INC.	3	\$739,208.17	2.25%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,610.01	0.61%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,064.58	0.83%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$131,067.61	0.4%	0	\$0.00	N
FIRST BANK MORTGAGE	1	\$247,922.80	0.75%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$89,364.28	0.27%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,750.00	0.65%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$561,904.94	1.71%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$746,143.14	2.27%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$721,774.30	2.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,022.20	0.84%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$398,178.58	1.21%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$290,334.60	0.88%	0	\$0.00	N
FIRST STATE BANK CENTRAL TEXAS	1	\$248,257.02	0.75%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,716.11	0.85%	0	\$0.00	N
FIRSTTRUST BANK	1	\$148,953.71	0.45%	0	\$0.00	N
FORUM CREDIT UNION	1	\$139,507.56	0.42%	0	\$0.00	N
FREMONT BANK	5	\$1,057,302.90	3.21%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.74%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$178,753.25	0.54%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$317,109.41	0.96%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$148,947.36	0.45%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$124,122.79	0.38%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$191,654.42	0.58%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$198,400.00	0.6%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,800.00	0.49%	0	\$0.00	N
	INDEPENDENT BANK	1	\$168,402.02	0.51%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$137,571.34	0.42%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS, INC.	1	\$161,848.64	0.49%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$305,149.99	0.93%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	\$540,232.05	1.64%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,672.22	0.56%	0	\$0.00	N
	MARQUETTE BANK	1	\$188,161.45	0.57%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION,	1	\$271,156.11	0.82%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$85,000.00	0.26%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,756.82	0.53%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$365,919.35	1.11%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$202,759.58	0.62%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,594.35	0.6%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$230,153.91	0.7%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$182,433.35	0.55%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$157,500.00	0.48%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,720.68	0.46%	0	\$0.00	N
	NOVA HOME LOANS	1	\$178,728.56	0.54%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$87,211.91	0.26%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$510,185.94	1.55%	0	\$0.00	N
	PEOPLES BANK	1	\$233,000.00	0.71%	0	\$0.00	N
	PEOPLES BANK - DOWNTOWN	1	\$242,298.85	0.74%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$154,925.00	0.47%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$300,192.39	0.91%	0	\$0.00	N
	PEOPLES. NATIONAL BANK	1	\$152,806.05	0.46%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,976.63	0.66%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$209,211.71	0.64%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$133,000.00	0.4%	0	\$0.00	N
	PRIMWEST MORTGAGE	1	\$120,000.00	0.36%	0	\$0.00	N
		1	\$89,364.28	0.27%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,311.17	0.72%	0	\$0.00	N
	RABOBANK, N.A.	1	\$223,431.32	0.68%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$534,382.17	1.62%	0	\$0.00	N
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$120,641.77	0.37%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,000,116.10	3.04%	0	\$0.00	N
	SERVICE CREDIT UNION	1	\$394,450.49	1.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$925,653.15	2.81%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$99,600.00	0.3%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$631,863.21	1.92%	0	\$0.00	N
	STELLAR CAPITAL, INC	1	\$320,000.00	0.97%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$372,368.39	1.13%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$396,558.94	1.2%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,800.00	0.36%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$85,707.65	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$93,257.29	0.28%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$248,234.10	0.75%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,353.67	0.54%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,998.19	0.36%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,421.80	1.1%	0	\$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	\$197,170.75	0.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,453,785.15	4.42%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$91,300.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,231.56	0.76%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,940.46	0.45%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$178,745.05	0.54%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$190,661.39	0.58%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$99,293.63	0.3%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,188.99	0.6%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	1	\$213,491.21	0.65%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$119,157.88	0.36%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,587.29	0.6%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,102.93	0.38%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$154,110.86	0.47%	0	\$0.00	N
	Unavailable	1	\$176,000.00	0.62%	0	\$0.00	N
Total		167	\$32,914,089.97	100%	0	\$0.00	
3138WEE88	1ST UNITED BANK	1	\$140,000.00	0.23%	0	\$0.00	N
	AAXY LLC	1	\$139,383.18	0.23%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$708,379.25	1.15%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	5	\$674,984.09	1.09%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,300.00	0.21%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,094,561.88	1.77%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$134,000.00	0.22%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$265,007.37	0.43%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$409,500.00	0.66%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$268,766.32	0.43%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$262,411.14	0.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,729,151.64	2.8%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$270,240.68	0.44%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$126,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,645.16	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$143,347.40	0.23%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,627.24	0.66%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.22%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$129,432.95	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	N
		1	\$144,067.16	0.23%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK, FSB	3	\$393,988.11	0.64%	0	\$0.00	N
ARCOLA FIRST BANK	1	\$142,357.28	0.23%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$547,500.00	0.89%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,400.00	0.23%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,278.77	0.45%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$124,813.08	0.2%	0	\$0.00	N
BANK FIRST NATIONAL	2	\$276,000.00	0.45%	0	\$0.00	N
BANK OF ENGLAND	1	\$147,300.00	0.24%	0	\$0.00	N
BANK OF QUINCY	2	\$259,800.00	0.42%	0	\$0.00	N
BANK OF WASHINGTON	1	\$125,700.00	0.2%	0	\$0.00	N
BANK SNB	1	\$147,000.00	0.24%	0	\$0.00	N
BANKERS' BANK	1	\$140,000.00	0.23%	0	\$0.00	N
BANNER BANK	1	\$146,000.00	0.24%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	N
BEACON CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$125,000.00	0.2%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.68%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,753.68	0.43%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	3	\$415,875.00	0.67%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$286,500.00	0.46%	0	\$0.00	N
CARROLLTON BANK	1	\$127,000.00	0.21%	0	\$0.00	N
CASHCALL, INC.	1	\$139,389.33	0.23%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.23%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$141,380.60	0.23%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$270,400.00	0.44%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$144,000.00	0.23%	0	\$0.00	N
CENTRUE BANK	1	\$144,360.00	0.23%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$140,000.00	0.23%	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$146,259.23	0.24%	0	\$0.00	N
CHARTERBANK	1	\$139,000.00	0.22%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$138,250.00	0.22%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.2%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$280,265.00	0.45%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$136,386.00	0.22%	0	\$0.00	N

F.A.							
COMMUNITY BANK	1	\$142,369.97	0.23%	0	\$0.00	N.	
COMMUNITY CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	N.	
COMMUNITY TRUST BANK	2	\$267,389.33	0.43%	0	\$0.00	N.	
COMMUNITYAMERICA CREDIT UNION	1	\$134,812.01	0.22%	0	\$0.00	N.	
CORNERSTONE BANK	1	\$132,414.03	0.21%	0	\$0.00	N.	
CORNERSTONE MORTGAGE, INC.	1	\$149,300.00	0.24%	0	\$0.00	N.	
COULEE BANK	1	\$137,600.00	0.22%	0	\$0.00	N.	
CUSO MORTGAGE CORPORATION	1	\$135,500.00	0.22%	0	\$0.00	N.	
DEERWOOD BANK	1	\$143,359.20	0.23%	0	\$0.00	N.	
DENMARK STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	N.	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.21%	0	\$0.00	N.	
DFCU FINANCIAL	2	\$277,500.00	0.45%	0	\$0.00	N.	
DIME BANK	1	\$125,000.00	0.2%	0	\$0.00	N.	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$567,000.00	0.92%	0	\$0.00	N.	
DUPACO COMMUNITY CREDIT UNION	3	\$408,500.00	0.66%	0	\$0.00	N.	
DUPAGE CREDIT UNION	6	\$825,028.25	1.33%	0	\$0.00	N.	
ENT FEDERAL CREDIT UNION	2	\$263,583.57	0.43%	0	\$0.00	N.	
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,000.00	0.23%	0	\$0.00	N.	
EQUITY RESOURCES, INC.	2	\$255,436.06	0.41%	0	\$0.00	N.	
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.22%	0	\$0.00	N.	
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	N.	
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.2%	0	\$0.00	N.	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,750.00	0.68%	0	\$0.00	N.	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,303.95	0.2%	0	\$0.00	N.	
FBC MORTGAGE, LLC WHOLESALE	1	\$128,000.00	0.21%	0	\$0.00	N.	
FIDELITY BANK	1	\$143,550.00	0.23%	0	\$0.00	N.	
FIDELITY BANK	1	\$135,002.57	0.22%	0	\$0.00	N.	
FIRST CHOICE LOAN SERVICES INC.	1	\$146,500.00	0.24%	0	\$0.00	N.	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$146,400.00	0.24%	0	\$0.00	N.	
FIRST COMMUNITY MORTGAGE, INC.	4	\$567,896.40	0.92%	0	\$0.00	N.	
FIRST FEDERAL SAVINGS BANK	2	\$288,850.00	0.47%	0	\$0.00	N.	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,034.28	0.45%	0	\$0.00	N.	

FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$679,738.26	1.1%	0	\$0.00	N
FIRST METRO BANK	1	\$146,400.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$292,250.00	0.47%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$142,369.97	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$128,800.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$131,950.00	0.21%	0	\$0.00	N
FIRST SOUTHERN BANK	3	\$419,467.19	0.68%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$142,742.12	0.23%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$128,450.00	0.21%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,000.00	0.2%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$396,000.00	0.64%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,557.92	0.24%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$268,811.13	0.43%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$269,772.25	0.44%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$125,000.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$393,351.29	0.64%	0	\$0.00	N
GECU	2	\$253,826.73	0.41%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	N
GMFS, LLC	2	\$271,500.00	0.44%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$126,400.00	0.2%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	N
GREAT WESTERN BANK	1	\$136,396.40	0.22%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$134,235.96	0.22%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,333.11	0.43%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$272,200.00	0.44%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$260,749.27	0.42%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$272,900.00	0.44%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,957.85	0.23%	0	\$0.00	N
HAWTHORN BANK	1	\$125,191.88	0.2%	0	\$0.00	N
HEARTLAND BANK	2	\$269,226.58	0.44%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.21%	0	\$0.00	N

HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	N.
HNB FIRST BANK	1	\$144,361.16	0.23%	0	\$0.00	N.
HOME FEDERAL BANK	1	\$143,000.00	0.23%	0	\$0.00	N.
HomeBank	1	\$135,496.63	0.22%	0	\$0.00	N.
HomeBridge Financial Services, Inc.	2	\$271,832.16	0.44%	0	\$0.00	N.
Homeside Financial, LLC	1	\$125,942.66	0.2%	0	\$0.00	N.
Homewise, Inc.	1	\$146,100.00	0.24%	0	\$0.00	N.
IberiaBank Mortgage Company	1	\$125,728.83	0.2%	0	\$0.00	N.
Idaho Central Credit Union	3	\$408,682.34	0.66%	0	\$0.00	N.
IH Mississippi Valley Credit Union, A Corporation	2	\$267,000.00	0.43%	0	\$0.00	N.
Illinois National Bank, A Corporation	2	\$273,600.00	0.44%	0	\$0.00	N.
IMPAC Mortgage Corp.	1	\$147,000.00	0.24%	0	\$0.00	N.
Independent Bank	1	\$126,000.00	0.2%	0	\$0.00	N.
Iowa Bankers Mortgage Corporation	1	\$133,000.00	0.22%	0	\$0.00	N.
ISU Credit Union	1	\$130,000.00	0.21%	0	\$0.00	N.
Jackson County Bank	1	\$140,000.00	0.23%	0	\$0.00	N.
JAMES B. NUTTER & COMPANY	2	\$256,150.00	0.41%	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$280,324.23	0.45%	0	\$0.00	N.
Landmark Credit Union	6	\$819,175.14	1.32%	0	\$0.00	N.
LBS Financial Credit Union	1	\$130,000.00	0.21%	0	\$0.00	N.
Leader Bank N.A.	1	\$134,800.00	0.22%	0	\$0.00	N.
Lender Select Mortgage Group	1	\$127,500.00	0.21%	0	\$0.00	N.
Liberty Bank	1	\$146,956.18	0.24%	0	\$0.00	N.
Los Angeles Police Federal Credit Union	1	\$146,000.00	0.24%	0	\$0.00	N.
Magna Bank	1	\$127,198.03	0.21%	0	\$0.00	N.
Marine Bank	3	\$421,309.00	0.68%	0	\$0.00	N.
Marquette Bank	2	\$271,437.51	0.44%	0	\$0.00	N.
Marshall Community Credit Union	1	\$134,300.00	0.22%	0	\$0.00	N.
Member Advantage Mortgage	1	\$144,068.83	0.23%	0	\$0.00	N.
Mercantile Bank	1	\$146,733.24	0.24%	0	\$0.00	N.
Merchants Bank, National Association	2	\$255,268.64	0.41%	0	\$0.00	N.
Metro Health Services FCU	2	\$264,300.00	0.43%	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	2	\$268,136.44	0.43%	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$144,600.00	0.23%	0	\$0.00	N.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,363.16	0.24%	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$131,424.23	0.21%	0	\$0.00	N.

MISSOURI CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	N
MORRIS BANK	1	\$126,446.03	0.2%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$143,893.00	0.23%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,583.05	0.21%	0	\$0.00	N
MOUND CITY BANK	1	\$148,000.00	0.24%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$410,700.00	0.66%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$141,600.00	0.23%	0	\$0.00	N
NEEDHAM BANK	1	\$140,500.00	0.23%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,030.33	0.21%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$128,431.65	0.21%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$962,259.35	1.56%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$125,900.00	0.2%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$125,500.00	0.2%	0	\$0.00	N
OLD NATIONAL BANK	1	\$148,000.00	0.24%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$289,300.00	0.47%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$127,500.00	0.21%	0	\$0.00	N
ORIENTAL BANK	1	\$136,195.89	0.22%	0	\$0.00	N
PARKER COMMUNITY CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$141,500.00	0.23%	0	\$0.00	N
PENTAGON FEDERAL C. U.	11	\$1,510,633.32	2.44%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$271,365.56	0.44%	0	\$0.00	N
PEOPLES STATE BANK	2	\$258,000.00	0.42%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,200.00	0.23%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$130,428.59	0.21%	0	\$0.00	N
PLAZA HOME MORTGAGE	7	\$917,049.27	1.48%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$127,000.00	0.21%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.23%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$267,879.00	0.43%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$278,100.00	0.45%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$145,363.16	0.24%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.2%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$143,365.56	0.23%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$264,000.00	0.43%	0	\$0.00	N

RIVER CITIES BANK	1	\$126,147.35	0.2%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$268,829.43	0.43%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$395,330.00	0.64%	0	\$0.00	N
S&T BANK	1	\$135,406.77	0.22%	0	\$0.00	N
SAFE CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	2	\$271,190.46	0.44%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$277,876.79	0.45%	0	\$0.00	N
SECURITY SAVINGS BANK	1	\$126,645.16	0.2%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,431.65	0.21%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	N
SHELL LAKE STATE BANK	1	\$145,437.37	0.24%	0	\$0.00	N
SHORE MORTGAGE	1	\$148,980.00	0.24%	0	\$0.00	N
SOUTH STATE BANK	1	\$134,411.14	0.22%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$135,000.00	0.22%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$137,690.68	0.22%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00	0.22%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$133,819.00	0.22%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$137,093.32	0.22%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$125,000.00	0.2%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$133,800.00	0.22%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$408,939.69	0.66%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$149,850.00	0.24%	0	\$0.00	N
STEARNS LENDING INC.	4	\$538,320.72	0.87%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$131,844.00	0.21%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$145,900.00	0.24%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$133,015.07	0.22%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$139,700.00	0.23%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$800,056.20	1.29%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$274,198.17	0.44%	0	\$0.00	N
THE BANK OF CARBONDALE	1	\$146,400.00	0.24%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$406,616.20	0.66%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,700.00	0.23%	0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$130,627.72	0.21%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,100.00	0.24%	0	\$0.00	N

	THE PARK BANK	1	\$140,000.00	0.23%	0	\$0.00	N
	THREE RIVERS FCU	1	\$125,000.00	0.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$397,389.33	0.64%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$416,714.24	0.67%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,800.00	0.2%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,409.62	0.22%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$282,500.00	0.46%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,900.00	0.24%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,356,349.62	2.19%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$274,893.74	0.44%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$139,633.93	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$1,540,993.68	2.49%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$541,602.37	0.88%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$674,251.95	1.09%	0	\$0.00	N
	UWHARRIE BANK	1	\$125,643.99	0.2%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$146,339.31	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$539,920.00	0.87%	0	\$0.00	N
	VUE COMMUNITY CREDIT UNION	1	\$144,367.52	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,900.00	0.24%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.43%	0	\$0.00	N
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$137,900.00	0.22%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$132,550.00	0.21%	0	\$0.00	N
	WEST GATE BANK	1	\$130,000.00	0.21%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$290,721.20	0.47%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,300.00	0.23%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$141,500.00	0.23%	0	\$0.00	N
	Unavailable	4	\$531,105.92	0.89%	0	\$0.00	N
Total		454	\$61,836,129.31	100%	0	\$0.00	
3138WEE96	1ST MIDAMERICA CREDIT UNION	1	\$163,990.29	0.23%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$170,877.00	0.24%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$330,129.32	0.46%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,893.31	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$317,959.13	0.44%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$767,555.39	1.06%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$654,278.10	0.91%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$317,000.20	0.44%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$172,314.45	0.24%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$949,170.80	1.32%	0	\$0.00	N
	AMERICAN BANK	2	\$342,850.94	0.48%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$157,565.00	0.22%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$150,000.00	0.21%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$775,554.43	1.07%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,000.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$835,758.68	1.16%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.21%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,595.00	0.24%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$149,445.28	0.21%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$320,188.75	0.44%	0	\$0.00	N
	ARCOLA FIRST BANK	1	\$158,736.00	0.22%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$155,000.00	0.21%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,549.08	0.23%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.24%	0	\$0.00	N
	BADGER BANK	2	\$323,083.55	0.45%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$160,877.00	0.22%	0	\$0.00	N
	BANK MUTUAL	1	\$154,317.10	0.21%	0	\$0.00	N
	BANK OF AKRON	1	\$168,000.00	0.23%	0	\$0.00	N
	BANK OF ENGLAND	1	\$154,000.00	0.21%	0	\$0.00	N
	BANK OF FARMINGTON, ISAOA	1	\$150,000.00	0.21%	0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$163,284.64	0.23%	0	\$0.00	N
	BANK OF WASHINGTON	2	\$309,760.00	0.43%	0	\$0.00	N
	BANKERS' BANK	1	\$149,345.71	0.21%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,800.00	0.22%	0	\$0.00	N
	BANNER BANK	1	\$150,224.00	0.21%	0	\$0.00	N

BAXTER CREDIT UNION	2	\$317,193.29	0.44%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$165,500.00	0.23%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$476,900.00	0.66%	0	\$0.00	N
BETTER BANKS	1	\$156,783.08	0.22%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,306.57	0.22%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	3	\$456,644.82	0.63%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$173,700.00	0.24%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,908.64	0.23%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,714.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,453.62	0.68%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	2	\$343,303.61	0.48%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$162,700.00	0.23%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$149,945.80	0.21%	0	\$0.00	N
CAPITOL BANK	1	\$152,000.00	0.21%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,100.00	0.21%	0	\$0.00	N
CARROLLTON MORTGAGE CO	1	\$149,345.72	0.21%	0	\$0.00	N
CASHCALL, INC.	2	\$342,237.19	0.47%	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	N
CENTRAL TRUST BANK	3	\$493,864.95	0.68%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$171,000.00	0.24%	0	\$0.00	N
CHARTERBANK	1	\$159,295.07	0.22%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$159,295.07	0.22%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$164,280.28	0.23%	0	\$0.00	N
CITIZENS BANK	1	\$170,000.00	0.24%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$170,246.61	0.24%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$328,436.50	0.46%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$170,100.00	0.24%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$308,947.39	0.43%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	2	\$328,750.00	0.46%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,322.82	0.21%	0	\$0.00	N
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$159,302.10	0.22%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$160,000.00	0.22%	0	\$0.00	N

DEAN COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,125.00	0.45%	0	\$0.00	N
DFCU FINANCIAL	2	\$332,400.00	0.46%	0	\$0.00	N
DIME BANK	1	\$158,600.00	0.22%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,123,568.43	1.56%	0	\$0.00	N
DSB	1	\$157,000.00	0.22%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$491,050.00	0.68%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$341,222.98	0.47%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$158,472.18	0.22%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,808.63	0.22%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,996.38	0.22%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$169,000.00	0.23%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.22%	0	\$0.00	N
FARMERS BANK & CAPITAL TRIST CO.	1	\$164,000.00	0.23%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$999,261.00	1.38%	0	\$0.00	N
FARMERS STATE BANK	1	\$161,969.22	0.22%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$174,100.00	0.24%	0	\$0.00	N
FIDELITY BANK	1	\$172,000.00	0.24%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$151,000.00	0.21%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.23%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,249.75	0.46%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,449.18	0.21%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$151,000.00	0.21%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,852.08	0.44%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$160,788.46	0.22%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$488,500.00	0.68%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$150,000.00	0.21%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	5	\$782,048.90	1.08%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$477,000.00	0.66%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	2	\$334,200.00	0.46%	0	\$0.00	N
FIRST LENDING	2	\$319,440.00	0.44%	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$153,000.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.22%	0	\$0.00	N

FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$172,500.00	0.24%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$331,559.86	0.46%	0	\$0.00	N
FIRST NORTHERN BANK	1	\$160,290.66	0.22%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$165,795.87	0.23%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$809,150.00	1.12%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,565.00	0.24%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,743.36	0.46%	0	\$0.00	N
FIRSTBANK	1	\$155,200.00	0.22%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%	0	\$0.00	N
FIVE POINTS BANK	1	\$150,000.00	0.21%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$340,000.00	0.47%	0	\$0.00	N
FNB BANK	1	\$149,339.13	0.21%	0	\$0.00	N
FORUM CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$169,000.00	0.23%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$153,500.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$171,750.00	0.24%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.24%	0	\$0.00	N
GMFS, LLC	2	\$319,693.72	0.44%	0	\$0.00	N
GREAT WESTERN BANK	4	\$628,700.00	0.87%	0	\$0.00	N
GREATER NEW ORLEANS FCU	2	\$330,000.00	0.46%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$478,000.00	0.66%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,925.64	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$307,500.00	0.43%	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$497,113.50	0.69%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	N
HOME FEDERAL BANK	1	\$160,000.00	0.22%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$168,000.00	0.23%	0	\$0.00	N
HOMEBANK	1	\$150,858.87	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$168,000.00	0.23%	0	\$0.00	N
HOMETOWN BANK	1	\$167,092.01	0.23%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$332,200.00	0.46%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$154,310.24	0.21%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$149,843.53	0.21%	0	\$0.00	N

	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$828,047.21	1.15%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$163,277.45	0.23%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$149,339.13	0.21%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.23%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$156,500.00	0.22%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$162,500.00	0.23%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$313,924.68	0.44%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$156,813.00	0.22%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.44%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$317,901.31	0.44%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	N
	LENDIA, INC	1	\$169,000.00	0.23%	0	\$0.00	N
	LIBERTY BANK	2	\$318,297.73	0.44%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$168,500.00	0.23%	0	\$0.00	N
	MARINE BANK	1	\$165,000.00	0.23%	0	\$0.00	N
	MARQUETTE BANK	2	\$311,000.00	0.43%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$165,000.00	0.23%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$174,000.00	0.24%	0	\$0.00	N
	MERCHANTS BANK, A NATIONAL ASSOCIATION	1	\$156,497.52	0.22%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,816.92	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$159,102.43	0.22%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$161,725.00	0.22%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.21%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,400.00	0.22%	0	\$0.00	N
	MIDWESTONE BANK	2	\$326,000.00	0.45%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$165,800.00	0.23%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$162,000.00	0.22%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.21%	0	\$0.00	N
	MORTGAGENETWORK	1	\$164,800.00	0.23%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$633,345.72	0.88%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$316,400.00	0.44%	0	\$0.00	N
	NAT RES - NEVADA	1	\$150,000.00	0.21%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$325,000.00	0.45%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,100.00	0.21%	0	\$0.00	N

NATIONS LENDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	N.
NETWORK FUNDING, LP	1	\$161,500.00	0.22%	0	\$0.00	N.
NICOLET NATIONAL BANK	1	\$172,000.00	0.24%	0	\$0.00	N.
NORTH ALABAMA MORTGAGE, INC.	1	\$150,750.00	0.21%	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	5	\$769,914.51	1.07%	0	\$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00	N.
NVR MORTGAGE FINANCE, INC.	2	\$314,935.00	0.44%	0	\$0.00	N.
OLD NATIONAL BANK	1	\$150,500.00	0.21%	0	\$0.00	N.
OOSTBURG STATE BANK	1	\$173,000.00	0.24%	0	\$0.00	N.
OREGONIANS FEDERAL CREDIT UNION	1	\$156,294.35	0.22%	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$173,731.19	0.24%	0	\$0.00	N.
PACIFIC NW FCU	1	\$174,000.00	0.24%	0	\$0.00	N.
PACOR MORTGAGE CORP.	1	\$164,778.10	0.23%	0	\$0.00	N.
PARK BANK	1	\$156,000.00	0.22%	0	\$0.00	N.
PARKSIDE LENDING LLC	1	\$167,252.40	0.23%	0	\$0.00	N.
PENTAGON FEDERAL C. U.	17	\$2,732,133.32	3.79%	0	\$0.00	N.
PEOPLES STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,900.00	0.23%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.23%	0	\$0.00	N.
PLAZA HOME MORTGAGE	7	\$1,114,356.90	1.54%	0	\$0.00	N.
PMAC LENDING SERVICES, INC.	2	\$303,663.04	0.42%	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$327,900.00	0.45%	0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$337,073.92	0.47%	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$331,957.30	0.46%	0	\$0.00	N.
PREMIER COMMUNITY BANK	1	\$166,500.00	0.23%	0	\$0.00	N.
PREMIER LENDING LLC	1	\$168,163.27	0.23%	0	\$0.00	N.
PRIMEBANK	1	\$168,800.00	0.23%	0	\$0.00	N.
PRIMESOURCE MORTGAGE, INC	1	\$150,612.00	0.21%	0	\$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	1	\$159,302.09	0.22%	0	\$0.00	N.
PROGROWTH BANK	1	\$151,330.32	0.21%	0	\$0.00	N.
PROSPERITY HOME MORTGAGE, LLC	1	\$154,317.10	0.21%	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	N.
RABOBANK, N.A.	1	\$154,814.45	0.21%	0	\$0.00	N.
RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,339.13	0.21%	0	\$0.00	N.
RCB BANK	1	\$164,900.00	0.23%	0	\$0.00	N.
RED CANOE CREDIT UNION	1	\$168,247.95	0.23%	0	\$0.00	N.
REDSTONE FEDERAL CREDIT	3	\$464,100.00	0.64%	0	\$0.00	N.

	UNION						
	REDWOOD CREDIT UNION	3	\$482,500.00	0.67%	0	\$0.00	N.
	RENASANT BANK	2	\$309,345.71	0.43%	0	\$0.00	N.
	ROCKFORD BANK AND TRUST COMPANY	1	\$149,345.71	0.21%	0	\$0.00	N.
	ROXBORO SAVINGS BANK	1	\$161,286.25	0.22%	0	\$0.00	N.
	S&T BANK	1	\$159,295.06	0.22%	0	\$0.00	N.
	SABINE STATE BANK & TRUST COMPANY	1	\$157,600.00	0.22%	0	\$0.00	N.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$163,160.44	0.23%	0	\$0.00	N.
	SCBT	1	\$151,725.40	0.21%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$483,832.52	0.67%	0	\$0.00	N.
	SHAREPOINT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N.
	SHORE MORTGAGE	1	\$170,644.84	0.24%	0	\$0.00	N.