FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2017

File 74 of 92

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
3140E6VP4		360 MORTGAGE INC.	1	$244,000.00	3.79%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$231,830.00	3.6%	0	$0.00	N
		JDM FUNDING CORPORATION	1	$624,000.00	9.7%	0	$0.00	N
		SHORE MORTGAGE	1	$289,800.00	4.5%	0	$0.00	N
		SUMMIT LENDING & REALTY	1	$449,000.00	6.98%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	17	$4,596,468.00	71.43%	0	$0.00	N
Total			**22**	**$6,435,098.00**	**100%**	**0**	**$0.00**	
3140E6VQ2		BUENA VISTA LENDING GROUP, LLC	1	$336,000.00	1.45%	0	$0.00	N
		C2 FINANCIAL CORPORATION	2	$772,000.00	3.33%	0	$0.00	N
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	$288,000.00	1.24%	0	$0.00	N
		HOUSING FINANCIAL CORP	1	$318,630.00	1.37%	0	$0.00	N
		IRON FINANCIAL, INC.	1	$399,999.00	1.72%	0	$0.00	N
		LENDING HAND MORTGAGE, LLC	1	$377,340.00	1.63%	0	$0.00	N
		LIBERTY MORTGAGE LENDING INC.	2	$717,000.00	3.09%	0	$0.00	N
		SHORE MORTGAGE	1	$309,000.00	1.33%	0	$0.00	N
		STATEWIDE MORTGAGE LLC	1	$417,000.00	1.8%	0	$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	$216,000.00	0.93%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	63	$19,039,730.00	82.11%	0	$0.00	N
Total			**75**	**$23,190,699.00**	**100%**	**0**	**$0.00**	
3140E6VR0		C2 FINANCIAL CORPORATION	2	$219,000.00	8.77%	0	$0.00	N
		GREATER OHIO MORTGAGE	1	$108,000.00	4.33%	0	$0.00	N
		HOME PLACE MORTGAGE LOANS INC.	1	$106,000.00	4.25%	0	$0.00	N
		MID OHIO MORTGAGE CORP.	1	$102,600.00	4.11%	0	$0.00	N
		NORTHEAST FINANCIAL, LLC	1	$99,450.00	3.98%	0	$0.00	N
		SHORE MORTGAGE	2	$200,700.00	8.04%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	17	$1,661,274.00	66.52%	0	$0.00	N
Total			**25**	**$2,497,024.00**	**100%**	**0**	**$0.00**	
3140E6VS8		CHOICE MORTGAGE BANK	1	$110,250.00	3.44%	0	$0.00	N
		FORUM MORTGAGE BANCORP	1	$124,450.00	3.89%	0	$0.00	N
		PLUM CREEK FUNDING INC.	2	$237,500.00	7.41%	0	$0.00	N

		SECURITY AMERICA MORTGAGE INC.	1	$122,075.00	3.81%	0	$0.00	N
		SHORE MORTGAGE	3	$360,500.00	11.25%	0	$0.00	N
		STEWARDS OF CAPITAL & CO. LLC	1	$123,500.00	3.86%	0	$0.00	N
		TJC MORTGAGE, INC.	1	$112,000.00	3.5%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	16	$1,892,070.00	59.07%	0	$0.00	N
		ZEUS MORTGAGE, LTD	1	$121,000.00	3.77%	0	$0.00	N
Total			**27**	**$3,203,345.00**	**100%**	**0**	**$0.00**	
3140E6VT6		ADVANCED MORTGAGE SOLUTIONS LLC	1	$138,400.00	2.03%	0	$0.00	N
		CAPITAL MORTGAGE HOME LOANS	1	$140,500.00	2.06%	0	$0.00	N
		CHOICE MORTGAGE BANK	1	$130,000.00	1.9%	0	$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	$128,000.00	1.87%	0	$0.00	N
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	$150,000.00	2.2%	0	$0.00	N
		FIDELITY BLUELINE MORTGAGE, INC.	1	$149,000.00	2.18%	0	$0.00	N
		HI-TECH MORTGAGE, INC.	1	$132,000.00	1.93%	0	$0.00	N
		SHORE MORTGAGE	2	$280,000.00	4.1%	0	$0.00	N
		UNITED PREMIER FUNDING, LLC	1	$148,000.00	2.17%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	39	$5,435,327.12	79.56%	0	$0.00	N
Total			**49**	**$6,831,227.12**	**100%**	**0**	**$0.00**	
3140E6VU3		NEWMEYER MORTGAGE SERVICES, INC.	1	$170,000.00	3.83%	0	$0.00	N
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$169,513.00	3.82%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	25	$4,093,882.00	92.35%	0	$0.00	N
Total			**27**	**$4,433,395.00**	**100%**	**0**	**$0.00**	
3140E6VV1		NORTH AMERICAN STATE BANK	1	$58,400.00	5.45%	0	$0.00	N
		THE MORTGAGE SERVICES, INC.	1	$76,000.00	7.1%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	13	$936,727.00	87.45%	0	$0.00	N
Total			**15**	**$1,071,127.00**	**100%**	**0**	**$0.00**	
3140E6VW9		ASSURED CAPITAL FUNDING, INC.	1	$88,350.00	5.25%	0	$0.00	N
		CAPITAL CONCEPTS INC.	1	$86,100.00	5.12%	0	$0.00	N
		HOME PLACE MORTGAGE LOANS INC.	1	$106,700.00	6.34%	0	$0.00	N
		HOMEWITHLOAN.COM	1	$101,250.00	6.02%	0	$0.00	N
		PRIME MORTGAGE LLC	1	$105,500.00	6.27%	0	$0.00	N
		SHORE MORTGAGE	1	$90,000.00	5.35%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	11	$1,105,025.00	65.65%	0	$0.00	N
Total			**17**	**$1,682,925.00**	**100%**	**0**	**$0.00**	

3140E6VX7		EXCEPTIONAL MORTGAGE SOLUTIONS	1	$164,650.00	4.61%	0	$0.00	N
		FAMILY MORTGAGE, INC.	1	$150,750.00	4.22%	0	$0.00	N
		ONE TOUCH LENDING	1	$160,000.00	4.48%	0	$0.00	N
		PREFERRED LENDING GROUP	1	$171,000.00	4.79%	0	$0.00	N
		PRIME MORTGAGE LLC	1	$164,000.00	4.59%	0	$0.00	N
		UNITED PREMIER FUNDING, LLC	1	$167,000.00	4.68%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	16	$2,592,870.00	72.63%	0	$0.00	N
Total			**22**	**$3,570,270.00**	**100%**	**0**	**$0.00**	
3140E6VY5		FIDELITY BLUELINE MORTGAGE, INC.	1	$124,887.00	4.44%	0	$0.00	N
		FORUM MORTGAGE BANCORP	1	$134,733.00	4.79%	0	$0.00	N
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$130,000.00	4.62%	0	$0.00	N
		HOME PLACE MORTGAGE LOANS INC.	1	$119,000.00	4.23%	0	$0.00	N
		SHORE MORTGAGE	1	$114,450.00	4.07%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	16	$2,067,936.00	73.53%	0	$0.00	N
		ZEUS MORTGAGE, LTD	1	$121,361.00	4.32%	0	$0.00	N
Total			**22**	**$2,812,367.00**	**100%**	**0**	**$0.00**	
3140E6VZ2		C2 FINANCIAL CORPORATION	2	$667,000.00	5.75%	0	$0.00	N
		FIRST NATIONAL FINANCING INC	1	$241,000.00	2.08%	0	$0.00	N
		INDEPENDENT MORTGAGE	1	$410,400.00	3.54%	0	$0.00	N
		KEYSTONE MORTGAGE GROUP LLC	1	$176,250.00	1.52%	0	$0.00	N
		PLUM CREEK FUNDING INC.	1	$225,000.00	1.94%	0	$0.00	N
		PREFERRED LENDING GROUP	1	$256,000.00	2.21%	0	$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	$190,800.00	1.65%	0	$0.00	N
		THE UNDERWOOD GROUP	1	$337,500.00	2.91%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	27	$9,086,487.00	78.4%	0	$0.00	N
Total			**36**	**$11,590,437.00**	**100%**	**0**	**$0.00**	
3140E6X64		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$470,932.32	19.63%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$162,740.48	6.78%	0	$0.00	N
		CORNERSTONE BANK	1	$151,138.89	6.3%	0	$0.00	N
		HOMESERVICES LENDING LLC,	3	$536,773.14	22.37%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$253,631.50	10.57%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$101,063.23	4.21%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$722,801.82	30.14%	0	$0.00	N
Total			**16**	**$2,399,081.38**	**100%**	**0**	**$0.00**	

3140E6X72		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$236,687.90	5.73%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	$695,713.54	16.85%	0	$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	$739,425.66	17.9%	0	$0.00	N
		CMG MORTGAGE INC	1	$135,572.45	3.28%	0	$0.00	N
		GUARANTEED RATE INC	1	$121,059.68	2.93%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$159,839.24	3.87%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$100,326.58	2.43%	0	$0.00	N
		MIDCOUNTRY BANK	3	$498,157.78	12.06%	0	$0.00	N
		PHH HOME LOANS, LLC	3	$349,307.10	8.46%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$174,042.55	4.21%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	4	$612,000.59	14.82%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$307,889.37	7.46%	0	$0.00	N
Total			**29**	**$4,130,022.44**	**100%**	**0**	**$0.00**	
3140E6X80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$1,017,419.80	100%	0	$0.00	N
Total			**3**	**$1,017,419.80**	**100%**	**0**	**$0.00**	
3140E6X98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,132,450.43	100%	0	$0.00	N
Total			**4**	**$1,132,450.43**	**100%**	**0**	**$0.00**	
3140E6XH0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	$16,490,775.31	89.71%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	$1,890,533.71	10.29%	0	$0.00	N
Total			**69**	**$18,381,309.02**	**100%**	**0**	**$0.00**	
3140E6XJ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$6,071,794.49	84.69%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$1,097,285.34	15.31%	0	$0.00	N
Total			**26**	**$7,169,079.83**	**100%**	**0**	**$0.00**	
3140E6XK3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,461,940.73	100%	0	$0.00	N
Total			**9**	**$2,461,940.73**	**100%**	**0**	**$0.00**	
3140E6XL1		COMPASS MORTGAGE INC.	1	$179,816.03	9.02%	0	$0.00	N

		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$198,997.00	9.99%	0	$0.00	N
		GUARANTEED RATE INC	2	$318,496.67	15.98%	0	$0.00	N
		HOME STATE BANK N.A.	1	$170,690.00	8.56%	0	$0.00	N
		KEY MORTGAGE SERVICES INC	1	$164,873.62	8.27%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$189,520.96	9.51%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$172,454.02	8.65%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$598,047.85	30.02%	0	$0.00	N
Total			**10**	**$1,992,896.15**	**100%**	**0**	**$0.00**	
3140E6XN7		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$164,363.54	4.97%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$153,261.63	4.64%	0	$0.00	N
		GUARANTEED RATE INC	2	$473,628.36	14.33%	0	$0.00	N
		HICKORY POINT BANK & TRUST, FSB	1	$156,609.50	4.74%	0	$0.00	N
		INLAND BANK & TRUST	1	$169,530.73	5.13%	0	$0.00	N
		MARQUETTE BANK	4	$725,072.36	21.93%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$197,707.85	5.98%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$342,368.85	10.36%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$150,359.53	4.55%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,548.01	6.19%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$241,902.93	7.32%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$326,863.57	9.86%	0	$0.00	N
Total			**18**	**$3,306,216.86**	**100%**	**0**	**$0.00**	
3140E6XP2		FIRST NATIONAL BANK OF OMAHA	1	$177,675.89	14.45%	0	$0.00	N
		GUARANTEED RATE INC	1	$165,087.22	13.43%	0	$0.00	N
		PERL MORTGAGE INC	2	$366,455.63	29.81%	0	$0.00	N
		PROSPECT MORTGAGE LLC	2	$350,598.50	28.52%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$169,571.39	13.79%	0	$0.00	N
Total			**7**	**$1,229,388.63**	**100%**	**0**	**$0.00**	
3140E6XQ0		PROSPECT MORTGAGE LLC	1	$159,035.47	65.09%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,303.41	34.91%	0	$0.00	N
Total			**2**	**$244,338.88**	**100%**	**0**	**$0.00**	
3140E6Y22		1ST MARINER BANK A BANKING CORPORATION	1	$403,830.99	0.38%	0	$0.00	N

	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$178,000.00	0.17%	0	$0.00	N
	ACADEMY MORTGAGE CORP	1	$280,000.00	0.27%	0	$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.4%	0	$0.00	N
	ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$503,336.31	0.48%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	$3,022,162.17	2.87%	0	$0.00	N
	ALERUS MORTGAGE	1	$280,415.00	0.27%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$480,170.12	0.46%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$239,646.43	0.23%	0	$0.00	N
	BANGOR SAVINGS BANK, A CORPORATION	1	$319,055.63	0.3%	0	$0.00	N
	BANK OF AMRICAN FORK	1	$222,399.88	0.21%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$1,025,885.01	0.97%	0	$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$164,257.66	0.16%	0	$0.00	N
	BANK OF TENNESSEE	1	$208,955.17	0.2%	0	$0.00	N
	BANKERS TRUST COMPANY	6	$1,194,848.30	1.13%	0	$0.00	N
	BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI	1	$151,779.03	0.14%	0	$0.00	N
	BANKVISTA	2	$485,538.27	0.46%	0	$0.00	N
	BANKWEST INC	1	$190,971.98	0.18%	0	$0.00	N
	BANKWEST INC.	1	$230,664.20	0.22%	0	$0.00	N
	BARTLETT MORTGAGE INC	1	$163,159.28	0.15%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,005,537.93	0.95%	0	$0.00	N
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$300,000.00	0.28%	0	$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$394,776.68	0.37%	0	$0.00	N
	BROOKLINE BANK	1	$376,000.00	0.36%	0	$0.00	N
	BRYANT BANK	2	$377,948.17	0.36%	0	$0.00	N
	BURKE & HERBERT BANK & TRUST	1	$360,468.17	0.34%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$186,730.57	0.18%	0	$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,740.65	0.17%	0	$0.00	N
	CALIFORNIA CORPORATION	1	$509,037.79	0.48%	0	$0.00	N
	CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$230,035.61	0.22%	0	$0.00	N

	L						
	CAPITAL CITY BANK	1	$174,742.19	0.17%	0	$0.00	N
	CDC FEDERAL CREDIT UNION	4	$897,322.16	0.85%	0	$0.00	N
	CENTRAL BANK, A BANKING CORPORATION.	1	$237,059.88	0.23%	0	$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$206,400.00	0.2%	0	$0.00	N
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	$427,436.39	0.41%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$908,769.38	0.86%	0	$0.00	N
	CLEAR MOUNTAIN BANK	2	$611,302.09	0.58%	0	$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$360,000.00	0.34%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	2	$413,398.17	0.39%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$178,908.00	0.17%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	$544,350.00	0.52%	0	$0.00	N
	COMMUNITY NATIONAL BANK	2	$359,360.00	0.34%	0	$0.00	N
	CORNERSTONE BACK, A CORPORATION, A CORPORATION.	1	$281,590.05	0.27%	0	$0.00	N
	CORNERSTONE BANK, A CORPORATION	3	$866,110.58	0.82%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$229,425.00	0.22%	0	$0.00	N
	CORNESTONE BANK, A CORPORATION, A CORPORATION	1	$184,000.00	0.17%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$276,891.49	0.26%	0	$0.00	N
	CUSTOMERS BANK	1	$266,611.87	0.25%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC.	1	$229,750.83	0.22%	0	$0.00	N
	F & M BANK	1	$325,020.47	0.31%	0	$0.00	N
	F & M BANK A STATE BANK	2	$743,232.42	0.71%	0	$0.00	N
	FAIRFIELD COUNTY BANK	3	$999,717.46	0.95%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$193,714.20	0.18%	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	$437,726.70	0.42%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$183,282.52	0.17%	0	$0.00	N
	FINANCIAL FEDERAL BANK	1	$219,560.37	0.21%	0	$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	$327,273.55	0.31%	0	$0.00	N

	FIRST BANK, A NC CORPORATION	2	$355,149.97	0.34%	0	$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$182,875.00	0.17%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$238,241.51	0.23%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$191,735.48	0.18%	0	$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$246,651.97	0.23%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$162,874.28	0.15%	0	$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	$732,809.14	0.7%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$239,337.51	0.23%	0	$0.00	N
	FIRST NATIONAL BANK OF WALKER	2	$491,293.28	0.47%	0	$0.00	N
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$159,767.41	0.15%	0	$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$152,577.88	0.14%	0	$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	$363,880.26	0.35%	0	$0.00	N
	FIRST PREMIER BANK	2	$360,779.17	0.34%	0	$0.00	N
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGIA CORORATION	1	$624,676.31	0.59%	0	$0.00	N
	FIRST SECURITY BANK	5	$1,232,045.77	1.17%	0	$0.00	N
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$313,300.00	0.3%	0	$0.00	N
	FIRST UNITED BANK	1	$223,320.52	0.21%	0	$0.00	N
	FIRSTBANK SOUTHWEST	3	$640,458.39	0.61%	0	$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$192,000.00	0.18%	0	$0.00	N
	FOCUS BANK, A MISSOURI CORPORATION	1	$207,697.63	0.2%	0	$0.00	N
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$200,000.00	0.19%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,250.00	0.16%	0	$0.00	N
	GEORGE BANK & TRUST COMPANY OF AUGUSTA	1	$380,107.13	0.36%	0	$0.00	N
	GLACIER BANK	1	$189,720.09	0.18%	0	$0.00	N
	GRANITE COMMUNITY BANK	1	$350,000.00	0.33%	0	$0.00	N
	GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK	1	$239,884.30	0.23%	0	$0.00	N
	GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK	1	$287,575.72	0.27%	0	$0.00	N

	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	$197,700.00	0.19%	0	$0.00	N
	HAPPY STATE BANK A STATE BANKING ASSOCIATIOIN	1	$203,825.00	0.19%	0	$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CRADIT UNION	1	$481,289.92	0.46%	0	$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$359,476.67	0.34%	0	$0.00	N
	HOME MORTGAGE ALLIANCE LLC	1	$170,759.06	0.16%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC.	1	$417,000.00	0.4%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$197,598.83	0.19%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LLC	1	$222,815.49	0.21%	0	$0.00	N
	HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMIT	1	$179,738.33	0.17%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$199,212.55	0.19%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	$202,034.01	0.19%	0	$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE.	1	$406,512.70	0.39%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$393,904.24	0.37%	0	$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$350,249.81	0.33%	0	$0.00	N
	INDUSTRIAL BANK	1	$229,661.16	0.22%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$673,734.00	0.64%	0	$0.00	N
	INVESTAR BANK A CHARTERED BANK	1	$187,723.03	0.18%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$282,400.57	0.27%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$179,734.82	0.17%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS	3	$1,003,119.07	0.95%	0	$0.00	N
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$343,499.92	0.33%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$348,485.85	0.33%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$292,587.17	0.28%	0	$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$202,214.68	0.19%	0	$0.00	N

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$283,581.62	0.27%	0	$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$792,954.42	0.75%	0	$0.00	N
	MEETINGHOUSE BANK	1	$346,495.57	0.33%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$463,374.99	0.44%	0	$0.00	N
	MEMBER OPTION, LLC	1	$154,275.39	0.15%	0	$0.00	N
	MEMBEROPTIONS, LLC	1	$202,205.62	0.19%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	8	$1,643,876.33	1.56%	0	$0.00	N
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$168,625.00	0.16%	0	$0.00	N
	MIDWEST BANK, A CORPORATION	3	$715,481.06	0.68%	0	$0.00	N
	MONARCH BANK	3	$910,707.49	0.86%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	$298,575.35	0.28%	0	$0.00	N
	MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE	1	$349,491.21	0.33%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$384,662.74	0.37%	0	$0.00	N
	MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION	1	$279,587.51	0.27%	0	$0.00	N
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	$363,900.00	0.35%	0	$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$572,361.88	0.54%	0	$0.00	N
	MOUNTAINONE BANK	1	$369,966.18	0.35%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	3	$948,614.99	0.9%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION	1	$624,676.31	0.59%	0	$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	$150,560.00	0.14%	0	$0.00	N
	NOTHNAGLE HOME SECURITIES CORP..	1	$188,000.00	0.18%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$374,688.00	0.36%	0	$0.00	N
	OHNWARD BANK & TRUST	1	$240,000.00	0.23%	0	$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	1	$166,010.46	0.16%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,734.82	0.17%	0	$0.00	N
	PINNACLE BANK	2	$404,158.63	0.38%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$330,618.68	0.31%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A	1	$505,861.68	0.48%	0	$0.00	N

	FLORIDA CORPORATION						
	PORTAGE COMMUNITY BANK	1	$247,135.38	0.23%	0	$0.00	N
	PREMIA MORTGAGE	1	$358,594.03	0.34%	0	$0.00	N
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	$538,405.65	0.51%	0	$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$611,348.03	0.58%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES	1	$299,577.30	0.28%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$246,667.28	0.23%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC.	1	$246,011.00	0.23%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$179,475.80	0.17%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	$596,213.84	0.57%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$171,503.52	0.16%	0	$0.00	N
	PROSPERITY BANK	1	$159,764.29	0.15%	0	$0.00	N
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	$184,977.09	0.18%	0	$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$488,370.55	0.46%	0	$0.00	N
	REPUBLIC BANK & TRUST	1	$298,814.99	0.28%	0	$0.00	N
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	$239,651.11	0.23%	0	$0.00	N
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$252,000.00	0.24%	0	$0.00	N
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	$389,425.46	0.37%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$431,431.12	0.41%	0	$0.00	N
	SECURITY BANK & TRUST CO.	1	$227,164.85	0.22%	0	$0.00	N
	SERVISFIRST BANK, A CORPORATION.	1	$329,114.43	0.31%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES	1	$213,750.00	0.2%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	5	$1,108,842.78	1.05%	0	$0.00	N
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$215,601.90	0.2%	0	$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$401,415.61	0.38%	0	$0.00	N
	STATE BANK FINANCIAL	2	$540,206.92	0.51%	0	$0.00	N
	SVI GROUP INC, A CALIFORNIA CORPORATION	1	$624,657.44	0.59%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$474,216.71	0.45%	0	$0.00	N
	TEXAS LOAN STAR, INC.	2	$687,412.45	0.65%	0	$0.00	N
	THE ARLINGTON BANK	3	$729,451.47	0.69%	0	$0.00	N
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$161,322.38	0.15%	0	$0.00	N

		TOWN AND COUNTRY CREDIT UNION	1	$174,148.71	0.17%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$549,999.29	0.52%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$248,766.84	0.24%	0	$0.00	N
		TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$429,420.78	0.41%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP.	1	$316,588.11	0.3%	0	$0.00	N
		TWO RIVER COMMUNITY BANK	1	$255,627.85	0.24%	0	$0.00	N
		U.S. BANK N.A.	126	$33,357,542.63	31.66%	0	$0.00	N
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$163,776.37	0.16%	0	$0.00	N
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$226,000.00	0.21%	0	$0.00	N
		USC CREDIT UNION, A CALIFORNIA CORPORATION	2	$507,409.85	0.48%	0	$0.00	N
		VALLEY MORTGAGE, IN., A CORPORATION	1	$212,172.00	0.2%	0	$0.00	N
		VALLEY MORTGAGE, INC, A CORPORATION	1	$193,620.62	0.18%	0	$0.00	N
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION.	1	$163,500.00	0.16%	0	$0.00	N
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$219,690.02	0.21%	0	$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$190,000.00	0.18%	0	$0.00	N
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$324,000.00	0.31%	0	$0.00	N
		WELLS BANK OF PLATTE CITY	1	$245,242.97	0.23%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	4	$930,217.70	0.88%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY	1	$366,928.31	0.35%	0	$0.00	N
		YADKIN BANK	1	$199,718.20	0.22%	0	$0.00	N
Total			**399**	**$105,355,531.93**	**100%**	**0**	**$0.00**	
3140E6Y30		ACADEMY MORTGAGE CORP	1	$150,000.00	0.75%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$134,359.50	0.67%	0	$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	$143,500.00	0.72%	0	$0.00	N
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$125,697.65	0.63%	0	$0.00	N
		AMERICAN MOMENTUM BANK	1	$139,525.03	0.7%	0	$0.00	N
		ANN ARBOR STATE BANK, A STATE	1	$147,786.76	0.74%	0	$0.00	N

	BANK						
	ASHEVILLE SAVINGS BANK SSB	1	$125,822.47	0.63%	0	$0.00	N
	BANK OF BRIDGER, NA	1	$125,518.89	0.63%	0	$0.00	N
	BANK OF CLEVELAND	1	$144,786.39	0.73%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$147,035.94	0.74%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	$149,788.66	0.75%	0	$0.00	N
	BANK OF TENNESSEE A TENNESSE CORPORATION	1	$136,806.97	0.69%	0	$0.00	N
	BANK OF THE OZARKS	1	$148,939.84	0.75%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$135,466.52	0.68%	0	$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	$297,575.42	1.49%	0	$0.00	N
	BANKPLUS A CORPORATION	1	$129,816.84	0.65%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$128,102.75	0.64%	0	$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	$135,719.76	0.68%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$127,819.65	0.64%	0	$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$130,216.27	0.65%	0	$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	$262,400.68	1.32%	0	$0.00	N
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK.	1	$130,316.12	0.65%	0	$0.00	N
	CIBM BANK	1	$135,200.00	0.68%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	$139,802.74	0.7%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	$404,039.05	2.03%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$147,711.59	0.74%	0	$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	$135,303.02	0.68%	0	$0.00	N
	DRAKE BANK	1	$148,000.00	0.74%	0	$0.00	N
	F & M BANK, A STATE BANK	1	$134,008.60	0.67%	0	$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	$134,310.49	0.67%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$137,801.17	0.69%	0	$0.00	N
	FIRST PREMIER BANK,	1	$135,799.65	0.68%	0	$0.00	N
	FIRST SECURITY BANK	1	$131,210.68	0.66%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$125,822.47	0.63%	0	$0.00	N
	FIST BANK, A NC CORPORATION	1	$146,783.44	0.74%	0	$0.00	N
		1	$138,404.72	0.69%	0	$0.00	N

	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI						
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$131,814.01	0.66%	0	$0.00	N
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$149,150.00	0.75%	0	$0.00	N
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$143,797.10	0.72%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$141,545.76	0.71%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$143,797.10	0.72%	0	$0.00	N
	INTERBANK, A STATE BANK	1	$142,299.21	0.71%	0	$0.00	N
	KAW VALLEY STATE BANK & TRUST CO.	1	$134,210.63	0.67%	0	$0.00	N
	KAW VALLEY STATE BANK & TRUST CO., COMMERICAL BANK.	1	$134,809.78	0.68%	0	$0.00	N
	LAKEVIEW BANK, A BANKING CORPORATION	1	$132,933.19	0.67%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC	1	$127,314.66	0.64%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$131,814.01	0.66%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC.	1	$131,364.64	0.66%	0	$0.00	N
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	$278,498.16	1.4%	0	$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$132,812.61	0.67%	0	$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$139,793.75	0.7%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$141,319.26	0.71%	0	$0.00	N
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$139,453.23	0.7%	0	$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.	1	$146,892.74	0.74%	0	$0.00	N
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$144,000.00	0.72%	0	$0.00	N
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$143,797.10	0.72%	0	$0.00	N
	PHELPS COUNTY BANK	1	$128,818.24	0.65%	0	$0.00	N
	PHH HOME LOANS	1	$139,713.87	0.7%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$147,564.79	0.74%	0	$0.00	N
		1	$129,716.97	0.65%	0	$0.00	N

		PRIORITY MORTGAGE CORP., A CORPORATION						
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$139,294.49	0.7%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$137,211.57	0.69%	0	$0.00	N
		ROCHESTER HOME EQUITY INC	1	$132,000.00	0.66%	0	$0.00	N
		SEASIDE NATIONAL BANK & TRUST	1	$131,065.08	0.66%	0	$0.00	N
		SECURITY BANK & TRUST CO.	1	$143,742.59	0.72%	0	$0.00	N
		SIMMONS FIRST NATIONAL BANK	2	$271,907.84	1.36%	0	$0.00	N
		SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	$132,000.00	0.66%	0	$0.00	N
		SOUTHWEST BANK	1	$149,783.88	0.75%	0	$0.00	N
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$143,593.50	0.72%	0	$0.00	N
		SUNMARK COMMUNITY BANK	1	$129,943.84	0.65%	0	$0.00	N
		SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION	1	$138,200.59	0.69%	0	$0.00	N
		THE ARLINGTON BANK	1	$132,812.61	0.67%	0	$0.00	N
		THE BANK OF COMMERCE, A CORPORATION	1	$125,618.74	0.63%	0	$0.00	N
		TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	$145,138.71	0.73%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$140,203.10	0.7%	0	$0.00	N
		TRIAD BANK	1	$148,740.13	0.75%	0	$0.00	N
		U.S. BANK N.A.	58	$7,968,714.95	39.97%	0	$0.00	N
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$145,600.00	0.73%	0	$0.00	N
		VALLEY MORTGAGE, INC.	1	$135,724.17	0.68%	0	$0.00	N
		VBS MORTGAGE,LLC, A VIRGINIA LLC	1	$127,546.04	0.64%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION.	1	$137,006.70	0.69%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$132,000.00	0.67%	0	$0.00	N
Total			**145**	**$19,936,279.07**	**100%**	**0**	**$0.00**	
3140E6Y48		AMERICAN SOUTHWEST CREDIT UNION	1	$109,342.23	1.01%	0	$0.00	N
		BANK OF IDAHO	1	$98,860.50	0.91%	0	$0.00	N
		BANK OF IDAHO, AN IDAHO CORPRATION	1	$92,379.39	0.85%	0	$0.00	N
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$106,514.00	0.98%	0	$0.00	N
		BANK OF THE OZARKS	1	$99,060.23	0.91%	0	$0.00	N

	BANKERS TRUST COMPANY	2	$187,855.63	1.73%	0	$0.00	N
	BANKIOWA	1	$108,636.13	1%	0	$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$101,032.45	0.93%	0	$0.00	N
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$106,875.00	0.99%	0	$0.00	N
	CAROLINA BANK & TRUST, A CORPORATION	1	$104,195.68	0.96%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES	1	$106,795.07	0.98%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$86,467.65	0.8%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNTION, A STATE CHARTERED CREDIT UNO	1	$104,852.06	0.97%	0	$0.00	N
	COMMUNITY MORTGAGE LLC	1	$88,130.65	0.81%	0	$0.00	N
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,864.20	0.88%	0	$0.00	N
	FIRST COMMONWEALTH BANK	1	$107,844.39	0.99%	0	$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$104,667.53	0.97%	0	$0.00	N
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	$107,345.11	0.99%	0	$0.00	N
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA	1	$99,663.02	0.92%	0	$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES	1	$99,859.10	0.92%	0	$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$109,841.51	1.01%	0	$0.00	N
	FIRST PREMIER BANK	1	$103,753.61	0.96%	0	$0.00	N
	FIRST SECURITY BANK	1	$99,852.68	0.92%	0	$0.00	N
	FIRST STATE BANK OF CENTRAL TEXAS	1	$99,456.49	0.92%	0	$0.00	N
	GUARANTY BANK, A CORPORATION	1	$86,278.26	0.8%	0	$0.00	N
	HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION	1	$94,050.00	0.87%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA RELAITY MORTGAGE	1	$99,859.10	0.92%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$103,354.17	0.95%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$210,702.71	1.94%	0	$0.00	N
	LEGACY BANK	1	$102,850.27	0.95%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	$99,859.10	0.92%	0	$0.00	N
	MEMBER OPTIONS, LLC	1	$87,000.00	0.8%	0	$0.00	N

		MEMBERS 1ST FEDERAL CREDIT UNION	4	$406,414.09	3.75%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$85,878.83	0.79%	0	$0.00	N
		MONARCH BANK	1	$99,859.10	0.92%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	$88,000.00	0.81%	0	$0.00	N
		NORTH SHORE TRUST AND SAVINGS	1	$98,860.51	0.91%	0	$0.00	N
		NOTHNAGLE HOME SECURITIES CORP.	1	$101,853.04	0.94%	0	$0.00	N
		OVM FINANCIAL, INC	1	$99,852.68	0.92%	0	$0.00	N
		PATRIOT BANK A BANKING CORPORATION	1	$87,893.18	0.81%	0	$0.00	N
		PATRIOT BANK, A BANKING CORPORATION	1	$85,876.09	0.79%	0	$0.00	N
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$99,855.91	0.92%	0	$0.00	N
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$106,849.24	0.99%	0	$0.00	N
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$95,000.00	0.88%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$105,850.65	0.98%	0	$0.00	N
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	$106,050.36	0.98%	0	$0.00	N
		SOUTHPOINT BANK	1	$88,874.60	0.82%	0	$0.00	N
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$92,826.02	0.86%	0	$0.00	N
		THE BANK OF JACKSON, A BANKING CORPORATION	2	$189,482.64	1.75%	0	$0.00	N
		THE CITIZENS BANK	1	$108,682.58	1%	0	$0.00	N
		U.S. BANK N.A.	49	$4,819,529.56	44.44%	0	$0.00	N
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$91,221.29	0.84%	0	$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$105,109.94	0.97%	0	$0.00	N
		US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	$91,729.34	0.85%	0	$0.00	N
		VALLEY MORTGAGE, INC., A CORPORATION	1	$90,000.00	0.83%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$85,400.00	0.79%	0	$0.00	N
Total			**110**	**$10,844,047.57**	**100%**	**0**	**$0.00**	
3140E6Y55		BANK OF THE OZARKS	2	$140,898.93	2.25%	0	$0.00	N

	BANKERS TRUST COMPANY	1	$79,882.14	1.27%	0	$0.00	N
	BANKWEST INC.	2	$142,482.66	2.27%	0	$0.00	N
	BANKWEST, INC.	1	$66,404.19	1.06%	0	$0.00	N
	BRYANT BANK	1	$72,000.00	1.15%	0	$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$64,049.63	1.02%	0	$0.00	N
	COMMUNITY CHOI E CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$30,056.63	0.48%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$78,153.76	1.25%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$79,787.42	1.27%	0	$0.00	N
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$84,465.39	1.35%	0	$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	$72,794.96	1.16%	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$39,849.04	0.64%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$65,907.01	1.05%	0	$0.00	N
	FIRST SECURITY BANK	3	$187,378.33	2.99%	0	$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$59,116.59	0.94%	0	$0.00	N
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$73,696.02	1.18%	0	$0.00	N
	HOME FEDERAL BANK	1	$56,917.87	0.91%	0	$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$59,915.46	0.96%	0	$0.00	N
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	$131,486.59	2.1%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	$76,782.64	1.23%	0	$0.00	N
	JEFFERSON BANK & TRUST COMPANY	1	$81,485.03	1.3%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$158,768.26	2.53%	0	$0.00	N
	METROPOLITAN NATIONAL BANK	2	$140,117.68	2.24%	0	$0.00	N
	PEOPLES BANK	1	$60,811.47	0.97%	0	$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	$73,995.59	1.18%	0	$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$120,705.84	1.93%	0	$0.00	N

		REGENT BANK	1	$69,901.38	1.12%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$71,149.61	1.14%	0	$0.00	N
		SIBCY CLINE MORTGAGE SERVICES	1	$72,095.97	1.15%	0	$0.00	N
		SIMMONS FIRST NATIONAL BANK	1	$48,929.40	0.78%	0	$0.00	N
		THE ARLINGTON BANK	1	$75,793.06	1.21%	0	$0.00	N
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$59,036.71	0.94%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$66,213.32	1.06%	0	$0.00	N
		U.S. BANK N.A.	52	$3,324,564.46	53.06%	0	$0.00	N
		VALLEY MORTGAGE, INC.	1	$82,533.55	1.32%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$55,000.00	0.88%	0	$0.00	N
		WYOMING BANK & TRUST A CORPORATION	1	$42,440.11	0.66%	0	$0.00	N
Total			**96**	**$6,265,566.70**	**100%**	**0**	**$0.00**	
3140E6Y63		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$114,837.96	1.15%	0	$0.00	N
		BANK OF CLEVELAND	1	$121,508.56	1.22%	0	$0.00	N
		BANK OF IDAHO, A IDAHO CORPORATION	1	$111,908.76	1.12%	0	$0.00	N
		BANK OF THE OZARKS	1	$113,839.38	1.14%	0	$0.00	N
		BANKPLUS, A CORPORATION	1	$117,334.45	1.18%	0	$0.00	N
		BANKWEST INC	1	$113,429.53	1.14%	0	$0.00	N
		BANKWEST INC.	1	$110,039.81	1.1%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$119,830.92	1.2%	0	$0.00	N
		BRYANT BANK	2	$229,113.94	2.3%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$120,222.62	1.21%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	$119,823.22	1.2%	0	$0.00	N
		COMMUNITY MORTGAGE	1	$115,836.56	1.16%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$115,831.37	1.16%	0	$0.00	N
		CORNERSTONE BANK, A CORPORATION	1	$119,825.56	1.2%	0	$0.00	N
		FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$124,819.90	1.25%	0	$0.00	N
		FIRST BANK, A NC CORPORATION	1	$111,783.57	1.12%	0	$0.00	N
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$124,823.88	1.25%	0	$0.00	N
		FIRST NATIONAL BANK	1	$116,000.00	1.16%	0	$0.00	N
		FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	$117,634.02	1.18%	0	$0.00	N

		FIRST SECURITY BANK	3	$357,622.29	3.59%	0	$0.00	N
		FIRST STATE BANK CENTRAL TEXAS	1	$113,835.75	1.14%	0	$0.00	N
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$120,000.00	1.2%	0	$0.00	N
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	$118,400.00	1.19%	0	$0.00	N
		GOLDENWEST FEDERAL CREDIT UNION	1	$111,734.78	1.12%	0	$0.00	N
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$117,049.84	1.17%	0	$0.00	N
		HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	$118,065.77	1.18%	0	$0.00	N
		IDAHO FIRST BANK	1	$124,324.58	1.25%	0	$0.00	N
		MARQUETTE BANK	1	$120,825.66	1.21%	0	$0.00	N
		METROPOLITAN NATIONAL BANK	1	$120,624.39	1.21%	0	$0.00	N
		MIDWEST BANK, A CORPORATION	1	$124,819.90	1.25%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$124,819.90	1.25%	0	$0.00	N
		NOTHNAGLE HOME SECURITIES CORP.	1	$123,500.00	1.24%	0	$0.00	N
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$120,579.87	1.21%	0	$0.00	N
		STATE BANK FINANCIAL	1	$119,825.56	1.2%	0	$0.00	N
		THE ARLINGTON BANK	1	$114,830.58	1.15%	0	$0.00	N
		THE BANK OF COMMERCE, A CORPORATION	1	$119,823.22	1.2%	0	$0.00	N
		U.S. BANK N.A.	41	$4,879,516.29	48.95%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$123,322.06	1.24%	0	$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$124,450.00	1.25%	0	$0.00	N
		WASHITA MORTGAGE INC	1	$118,033.45	1.18%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$114,338.67	1.18%	0	$0.00	N
Total			**84**	**$9,968,786.57**	**100%**	**0**	**$0.00**	
3140E6Y71		ACADEMY MORTGAGE CORP	1	$229,661.16	1.2%	0	$0.00	N
		ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	$183,485.25	0.96%	0	$0.00	N
		AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	$246,302.77	1.29%	0	$0.00	N
		BANK OF AMERICAN FORK	1	$272,615.35	1.43%	0	$0.00	N
		BANK OF BRIDGER, NA	1	$416,393.81	2.18%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$234,500.00	1.23%	0	$0.00	N
		BANKPLUS, A CORPORATION	1	$187,834.97	0.98%	0	$0.00	N

	BLACKRIDGEBANK	1	$255,000.00	1.33%	0	$0.00	N
	CDC FEDERAL CREDIT UNION	1	$415,772.16	2.18%	0	$0.00	N
	CIBM BANK	1	$346,000.76	1.81%	0	$0.00	N
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$374,471.63	1.96%	0	$0.00	N
	CORE BANK	1	$266,692.10	1.4%	0	$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	$394,693.09	2.07%	0	$0.00	N
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$206,844.55	1.08%	0	$0.00	N
	FAIRFIELD COUNTY BANK	2	$510,931.98	2.67%	0	$0.00	N
	FIRST PREMIER BANK	1	$241,659.03	1.26%	0	$0.00	N
	FIRST RELIANCE BANK	1	$411,208.87	2.15%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$956,241.29	5.01%	0	$0.00	N
	FIRST SECURITY BANK	1	$218,684.46	1.14%	0	$0.00	N
	FOCUS BANK, A MISSOURI CORPORATION	1	$190,724.81	1%	0	$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$257,000.00	1.35%	0	$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$156,973.50	0.82%	0	$0.00	N
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$391,447.67	2.05%	0	$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$179,392.18	0.94%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$161,177.58	0.84%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS	1	$416,412.45	2.18%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$360,050.00	1.88%	0	$0.00	N
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	$209,704.12	1.1%	0	$0.00	N
	MIDWEST BANK	1	$254,280.18	1.33%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$433,872.70	2.27%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$259,642.38	1.36%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	1	$179,746.38	0.94%	0	$0.00	N
	PHH HOME LOANS	1	$414,402.06	2.17%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$395,442.04	2.07%	0	$0.00	N
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$164,767.52	0.86%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	$262,820.77	1.38%	0	$0.00	N

		PRIORITYONE BANK, STATE CHARTERED BANK	1	$396,945.88	2.08%	0	$0.00	N
		PULASKI BANK, FEDERAL SAVINGS BANK.	1	$210,582.77	1.1%	0	$0.00	N
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$600,000.00	3.14%	0	$0.00	N
		SOUTHERN HERITAGE BANK	1	$182,237.05	0.95%	0	$0.00	N
		THE ARLINGTON BANK	1	$309,124.93	1.62%	0	$0.00	N
		THE FIRST NATIONAL BANK OF WALKER	2	$415,497.22	2.17%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION	1	$220,189.32	1.15%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$296,581.53	1.55%	0	$0.00	N
		U.S. BANK N.A.	16	$4,402,662.57	23.05%	0	$0.00	N
		WESTERN STATE BANK	1	$271,616.75	1.42%	0	$0.00	N
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$337,276.11	1.77%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$166,010.47	0.87%	0	$0.00	N
		YELLOWSTONE BANK, CORPORATION	1	$238,700.00	1.26%	0	$0.00	N
Total			**68**	**$19,104,274.17**	**100%**	**0**	**$0.00**	
3140E6Y89		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$47,231.33	4.67%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$41,344.24	4.09%	0	$0.00	N
		MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	$79,889.78	7.91%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$82,685.92	8.18%	0	$0.00	N
		SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	$72,000.00	7.12%	0	$0.00	N
		U.S. BANK N.A.	11	$687,394.39	68.03%	0	$0.00	N
Total			**16**	**$1,010,545.66**	**100%**	**0**	**$0.00**	
3140E6Y97		BELL STATE BANK & TRUST	1	$100,866.99	9.47%	0	$0.00	N
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$87,878.76	8.25%	0	$0.00	N
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$93,585.89	8.79%	0	$0.00	N
		U.S. BANK N.A.	7	$689,689.94	64.75%	0	$0.00	N
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$93,201.68	8.74%	0	$0.00	N
Total			**11**	**$1,065,223.26**	**100%**	**0**	**$0.00**	
3140E6YA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$7,254,259.70	100%	0	$0.00	N

Total			**27**	**$7,254,259.70**	**100%**	**0**	**$0.00**	
3140E6YB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$7,181,700.31	100%	0	$0.00	N
Total			**27**	**$7,181,700.31**	**100%**	**0**	**$0.00**	
3140E6YC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,124,638.46	100%	0	$0.00	N
Total			**9**	**$2,124,638.46**	**100%**	**0**	**$0.00**	
3140E6YD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	$6,158,488.08	100%	0	$0.00	N
Total			**47**	**$6,158,488.08**	**100%**	**0**	**$0.00**	
3140E6YE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	$4,784,218.35	100%	0	$0.00	N
Total			**36**	**$4,784,218.35**	**100%**	**0**	**$0.00**	
3140E6YF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,152,468.95	100%	0	$0.00	N
Total			**5**	**$1,152,468.95**	**100%**	**0**	**$0.00**	
3140E6YG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	$5,954,525.05	100%	0	$0.00	N
Total			**91**	**$5,954,525.05**	**100%**	**0**	**$0.00**	
3140E6YH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,233,777.56	100%	0	$0.00	N
Total			**13**	**$1,233,777.56**	**100%**	**0**	**$0.00**	
3140E6YJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	$4,842,078.69	100%	0	$0.00	N
Total			**50**	**$4,842,078.69**	**100%**	**0**	**$0.00**	
3140E6YK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,707,950.69	100%	0	$0.00	N
Total			**6**	**$1,707,950.69**	**100%**	**0**	**$0.00**	
3140E6YL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$4,719,047.58	100%	0	$0.00	N
Total			**29**	**$4,719,047.58**	**100%**	**0**	**$0.00**	
3140E6YM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,659,408.76	100%	0	$0.00	N
Total			**16**	**$2,659,408.76**	**100%**	**0**	**$0.00**	
3140E6YN6			7	$1,963,637.40	100%	0	$0.00	N

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total			**7**	**$1,963,637.40**	**100%**	**0**	**$0.00**	
3140E6YP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	$12,012,465.85	100%	0	$0.00	N
Total			**42**	**$12,012,465.85**	**100%**	**0**	**$0.00**	
3140E6YQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,974,432.91	100%	0	$0.00	N
Total			**13**	**$2,974,432.91**	**100%**	**0**	**$0.00**	
3140E6YR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,612,772.30	100%	0	$0.00	N
Total			**10**	**$1,612,772.30**	**100%**	**0**	**$0.00**	
3140E6YS5		HANTZ BANK, A MICHIGAN CORPORATION	1	$107,630.00	5.88%	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	22	$1,722,760.63	94.12%	0	$0.00	N
Total			**23**	**$1,830,390.63**	**100%**	**0**	**$0.00**	
3140E6YT3		HANTZ BANK, A MICHIGAN CORPORATION	2	$245,000.00	22.55%	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	5	$594,800.00	54.74%	0	$0.00	N
		PACOR MORTGAGE CORP, A CORPORATION	2	$246,774.54	22.71%	0	$0.00	N
Total			**9**	**$1,086,574.54**	**100%**	**0**	**$0.00**	
3140E6YU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	$2,406,911.82	100%	0	$0.00	N
Total			**32**	**$2,406,911.82**	**100%**	**0**	**$0.00**	
3140E6YV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	$2,337,953.57	100%	0	$0.00	N
Total			**32**	**$2,337,953.57**	**100%**	**0**	**$0.00**	
3140E6YW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$1,796,566.31	100%	0	$0.00	N
Total			**18**	**$1,796,566.31**	**100%**	**0**	**$0.00**	
3140E6YX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,531,916.30	100%	0	$0.00	N
Total			**12**	**$1,531,916.30**	**100%**	**0**	**$0.00**	
3140E6YY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,441,117.69	100%	0	$0.00	N
Total			**10**	**$1,441,117.69**	**100%**	**0**	**$0.00**	

3140E6YZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,101,914.96	100%	0	$0.00	N
Total			**6**	**$1,101,914.96**	**100%**	**0**	**$0.00**	
3140E6Z21		ATLANTIC COAST MORTGAGE, LLC	1	$373,848.17	8.03%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$178,063.03	3.82%	0	$0.00	N
		PROSEPRTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,316.21	8.92%	0	$0.00	N
		PROSPERITY HOME MOETAGAGE,LLC A LIMITED	1	$150,669.05	3.24%	0	$0.00	N
		PROSPERITY HOME MORTGAGE	1	$368,728.55	7.92%	0	$0.00	N
		PROSPERITY HOME MORTGAGE LLC	1	$395,390.29	8.49%	0	$0.00	N
		PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$99,832.04	2.14%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$167,735.60	3.6%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,123,742.98	24.14%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	2	$706,404.09	15.17%	0	$0.00	N
		PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	2	$491,193.16	10.55%	0	$0.00	N
		PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$184,668.71	3.98%	0	$0.00	N
Total			**18**	**$4,655,591.88**	**100%**	**0**	**$0.00**	
3140E6Z39		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$224,592.41	20.32%	0	$0.00	N
		AMERICANWEST BANK - WH	2	$249,833.03	22.6%	0	$0.00	N
		CALIBER HOME LOANS, INC. (WH)	2	$276,194.46	24.98%	0	$0.00	N
		MANN MORTGAGE LLC - WH	1	$105,341.42	9.53%	0	$0.00	N
		PRIORITY HOME LENDING, LLC (WH)	1	$135,425.16	12.25%	0	$0.00	N
		UMPQUA BANK - WH	1	$114,136.90	10.32%	0	$0.00	N
Total			**9**	**$1,105,523.38**	**100%**	**0**	**$0.00**	
3140E6Z47		ACADEMY MORTGAGE CORPORATION - WH	1	$338,562.86	22.03%	0	$0.00	N
		CALIBER HOME LOANS, INC. (WH)	1	$163,547.30	10.64%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD - WH	1	$274,734.54	17.88%	0	$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	2	$576,177.31	37.5%	0	$0.00	N

		UMPQUA BANK - WH	1	$183,556.00	11.95%	0	$0.00	N
Total			**6**	**$1,536,578.01**	**100%**	**0**	**$0.00**	
3140E6Z54		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,389,388.54	13%	0	$0.00	N
		CALIBER HOME LOANS, INC. (WH)	6	$1,704,008.29	15.94%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$317,371.52	2.97%	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY - WH	1	$198,953.41	1.86%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD - WH	2	$379,190.41	3.55%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$504,021.43	4.72%	0	$0.00	N
		GLOBAL CREDIT UNION - WH DU	1	$287,742.05	2.69%	0	$0.00	N
		GUILD MORTGAGE COMPANY - WH	2	$623,309.65	5.83%	0	$0.00	N
		HOMESIGHT - WH DU	1	$258,897.20	2.42%	0	$0.00	N
		HOMESTREET BANK (WH)	1	$168,788.36	1.58%	0	$0.00	N
		LOAN DEPOT (WSHFC)	1	$222,470.24	2.08%	0	$0.00	N
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$280,409.21	2.62%	0	$0.00	N
		MANN MORTGAGE LLC - WH	2	$371,170.59	3.47%	0	$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	6	$1,489,273.07	13.93%	0	$0.00	N
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$269,274.73	2.52%	0	$0.00	N
		PRIORITY HOME LENDING, LLC (WH)	4	$1,299,024.62	12.15%	0	$0.00	N
		UMPQUA BANK - WH	4	$924,320.14	8.67%	0	$0.00	N
Total			**41**	**$10,687,613.46**	**100%**	**0**	**$0.00**	
3140E6Z62		***SUMMIT FUNDING INC*** - WH	1	$139,327.82	4.72%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$279,639.56	9.47%	0	$0.00	N
		AMERICANWEST BANK - WH	2	$252,131.88	8.54%	0	$0.00	N
		AXIA FINANCIAL LLC - WH	1	$134,505.31	4.55%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$287,429.94	9.73%	0	$0.00	N
		GLOBAL CREDIT UNION - WH DU	2	$249,746.34	8.46%	0	$0.00	N
		GUILD MORTGAGE COMPANY - WH	2	$256,416.00	8.68%	0	$0.00	N
		HOMESTREET BANK (WH)	1	$143,814.83	4.87%	0	$0.00	N
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	$236,306.53	8%	0	$0.00	N
		MANN MORTGAGE LLC - WH	2	$239,649.04	8.11%	0	$0.00	N
		MANN MTG	1	$133,512.63	4.52%	0	$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	1	$91,800.80	3.11%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$269,244.45	9.12%	0	$0.00	N

		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	$239,827.26	8.12%	0	$0.00	N
Total			**23**	**$2,953,352.39**	**100%**	**0**	**$0.00**	
3140E6Z70		1ST SECURITY BANK OF WASHINGTON - WH	1	$171,653.98	8.85%	0	$0.00	N
		CALIBER HOME LOANS, INC. (WH)	1	$159,597.60	8.23%	0	$0.00	N
		GUILD MORTGAGE COMPANY - WH	2	$318,537.56	16.43%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION -WH	1	$167,396.50	8.63%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$327,061.30	16.87%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$159,597.60	8.23%	0	$0.00	N
		PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	$161,376.14	8.32%	0	$0.00	N
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$149,909.09	7.73%	0	$0.00	N
		UMPQUA BANK - WH	1	$154,611.87	7.97%	0	$0.00	N
		WASHINGTON TRUST BANK - WH	1	$169,322.01	8.74%	0	$0.00	N
Total			**12**	**$1,939,063.65**	**100%**	**0**	**$0.00**	
3140E6Z88		1ST SECURITY BANK OF WASHINGTON - WH	2	$469,096.93	11.99%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION - WH	1	$318,569.25	8.14%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$266,107.64	6.8%	0	$0.00	N
		BANNER BANK - WH	1	$327,272.79	8.37%	0	$0.00	N
		CALIBER HOME LOANS, INC. (WH)	1	$259,334.00	6.63%	0	$0.00	N
		GUILD MORTGAGE COMPANY - WH	1	$236,928.07	6.06%	0	$0.00	N
		HOMESTREET BANK (WH)	2	$522,828.84	13.36%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$305,174.30	7.8%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$490,094.34	12.53%	0	$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	1	$189,156.87	4.84%	0	$0.00	N
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$256,726.60	6.56%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$270,915.23	6.92%	0	$0.00	N
Total			**15**	**$3,912,204.86**	**100%**	**0**	**$0.00**	
3140E6Z96		***SUMMIT FUNDING INC*** - WH	2	$393,299.58	3.59%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON - WH	3	$614,979.57	5.62%	0	$0.00	N
			2	$582,622.35	5.32%	0	$0.00	N

		ALASKA USA FEDERAL CREDIT UNION - WH						
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	$912,802.60	8.34%	0	$0.00	N
		AMERICANWEST BANK - WH	1	$202,928.09	1.85%	0	$0.00	N
		BAY EQUITY LLC (WH)	1	$202,480.73	1.85%	0	$0.00	N
		CALIBER HOME LOANS, INC. (WH)	4	$1,057,487.10	9.66%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$280,541.89	2.56%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$222,537.49	2.03%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$496,963.39	4.54%	0	$0.00	N
		FIRST CONTINENTAL MORTGAGE, LTD - WH	1	$251,339.64	2.3%	0	$0.00	N
		GLOBAL CREDIT UNION - WH DU	1	$239,953.50	2.19%	0	$0.00	N
		GUILD MORTGAGE COMPANY - WH	7	$1,671,425.52	15.26%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$331,661.68	3.03%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC.- WH DU	2	$413,145.70	3.77%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$251,292.40	2.29%	0	$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	2	$441,795.19	4.03%	0	$0.00	N
		ON Q FINANCIAL, INC. WA	1	$217,602.98	1.99%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$487,662.18	4.45%	0	$0.00	N
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$241,888.61	2.21%	0	$0.00	N
		PRIORITY HOME LENDING, LLC (WH)	1	$316,214.87	2.89%	0	$0.00	N
		PROSPECT MORTGAGE, LLC - WH	1	$251,578.54	2.3%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$687,269.73	6.28%	0	$0.00	N
		WELLS FARGO BANK, N.A. (WA)	1	$181,216.97	1.65%	0	$0.00	N
Total			**46**	**$10,950,690.30**	**100%**	**0**	**$0.00**	
3140E6ZA3		BBMC MORTGAGE, LLC ISAOA	1	$122,874.91	10.42%	0	$0.00	N
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$120,316.97	10.21%	0	$0.00	N
		U.S. BANK N.A.	8	$935,565.14	79.37%	0	$0.00	N
Total			**10**	**$1,178,757.02**	**100%**	**0**	**$0.00**	
3140E6ZB1		BARTLETT MORTGAGE INC	1	$130,155.09	12.12%	0	$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,026.13	11.73%	0	$0.00	N

		ENDEAVOR CAPITAL, LLC	1	$131,739.74	12.27%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$129,258.04	12.03%	0	$0.00	N
		U.S. BANK N.A.	4	$556,908.19	51.85%	0	$0.00	N
Total			**8**	**$1,074,087.19**	**100%**	**0**	**$0.00**	
3140E6ZC9		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$339,971.73	30.09%	0	$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,834.08	14.24%	0	$0.00	N
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$221,440.27	19.6%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$224,345.33	19.86%	0	$0.00	N
		U.S. BANK N.A.	1	$183,194.45	16.21%	0	$0.00	N
Total			**5**	**$1,129,785.86**	**100%**	**0**	**$0.00**	
3140E6ZD7		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$371,231.00	4.97%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$300,946.05	4.03%	0	$0.00	N
		BANKVISTA	1	$148,276.33	1.99%	0	$0.00	N
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$362,000.00	4.85%	0	$0.00	N
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$147,700.00	1.98%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$134,325.57	1.8%	0	$0.00	N
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$138,071.34	1.85%	0	$0.00	N
		FIRST PREMIER BANK	2	$514,224.34	6.89%	0	$0.00	N
		FIRST SECURITY BANK	1	$191,411.27	2.56%	0	$0.00	N
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$343,481.88	4.6%	0	$0.00	N
		LINCOLN CAPITAL ADVISORS	1	$141,786.13	1.9%	0	$0.00	N
		LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$500,000.00	6.7%	0	$0.00	N
		METROPOLITAN NATIONAL BANK	1	$159,274.80	2.13%	0	$0.00	N
		MIDWEST BANK, A CORPORATION	1	$242,915.00	3.25%	0	$0.00	N
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$175,000.00	2.34%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$192,559.54	2.58%	0	$0.00	N
		PEOPLES BANK	1	$135,795.16	1.82%	0	$0.00	N
			1	$237,142.30	3.18%	0	$0.00	N

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.						
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$279,578.28	3.75%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$407,984.59	5.47%	0	$0.00	N
		PREMIER BANK MINNESOTA, A CORPORATION	1	$213,750.00	2.86%	0	$0.00	N
		PROGRESS BANK & TRUST	1	$249,523.61	3.34%	0	$0.00	N
		REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	$163,907.75	2.2%	0	$0.00	N
		THE BANK OF COMMERCE, A CORPORATION	1	$168,750.00	2.26%	0	$0.00	N
		U.S. BANK N.A.	6	$1,360,113.71	18.22%	0	$0.00	N
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$184,721.37	2.48%	0	$0.00	N
Total			**32**	**$7,464,470.02**	**100%**	**0**	**$0.00**	
3140E6ZE5		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$253,000.97	1.17%	0	$0.00	N
		ALERUS MORTGAGE	3	$644,384.00	2.98%	0	$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,116.58	0.97%	0	$0.00	N
		BELL STATE BANK & TRUST	2	$552,000.00	2.55%	0	$0.00	N
		BROOKLINE BANK	1	$414,000.00	1.91%	0	$0.00	N
		CAPITAL CITY BANK	1	$237,500.00	1.1%	0	$0.00	N
		CIBM BANK	1	$347,968.79	1.61%	0	$0.00	N
		CITY BANK	1	$222,678.69	1.03%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$200,000.00	0.92%	0	$0.00	N
		CORNERSTONE BANK, A CORPORATION	1	$264,000.00	1.22%	0	$0.00	N
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$161,500.00	0.75%	0	$0.00	N
		CUMBERLAND BANK AND TRUST	1	$247,665.94	1.15%	0	$0.00	N
		FIRST MIDWEST BANK	1	$165,351.95	0.76%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$834,210.00	3.86%	0	$0.00	N
		FIRST SECURITY BANK	1	$232,000.00	1.07%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$556,000.00	2.57%	0	$0.00	N
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$344,000.00	1.59%	0	$0.00	N
		GIBRALTAR LENDING, LLC	1	$343,424.47	1.59%	0	$0.00	N

		GLACIER BANK	1	$270,509.68	1.25%	0	$0.00	N
		GOLDENWEST FEDERAL CREDIT UNION	1	$272,000.00	1.26%	0	$0.00	N
		GRANITE COMMUNITY BANK	1	$350,000.00	1.62%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$282,259.28	1.31%	0	$0.00	N
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$229,076.51	1.06%	0	$0.00	N
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$165,000.00	0.76%	0	$0.00	N
		MONARCH BANK	1	$550,000.00	2.54%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$322,949.00	1.49%	0	$0.00	N
		NOTHNAGLE HOME SECURITIES CORP.,	1	$164,000.00	0.76%	0	$0.00	N
		PATRIOT BANK	1	$271,608.10	1.26%	0	$0.00	N
		PEOPLES BANK	1	$182,736.00	0.85%	0	$0.00	N
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	$325,430.44	1.5%	0	$0.00	N
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$199,212.56	0.92%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$416,399.18	1.93%	0	$0.00	N
		PROGRESS BANK & TRUST	1	$328,016.05	1.52%	0	$0.00	N
		RIVERWOOD BANK	1	$192,000.00	0.89%	0	$0.00	N
		SERVISFIRST BANK	1	$303,200.00	1.4%	0	$0.00	N
		SERVISFIRST BANK, A CORPORATION	1	$179,000.00	0.83%	0	$0.00	N
		SOUTHERN HERITAGE BANK	1	$159,800.00	0.74%	0	$0.00	N
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$342,475.00	1.58%	0	$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$177,000.00	0.82%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION	1	$159,250.00	0.74%	0	$0.00	N
		U.S. BANK N.A.	35	$8,791,276.30	40.65%	0	$0.00	N
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$417,000.00	1.93%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$345,000.00	1.59%	0	$0.00	N
Total			**82**	**$21,624,999.49**	**100%**	**0**	**$0.00**	
3140E6ZF2		1ST FINANCIAL, INC., A CORPORATION.	1	$280,871.16	4.95%	0	$0.00	N
		BAY BANK, FSB, A MARYLAND CORPORATION.	1	$332,551.44	5.86%	0	$0.00	N
			1	$240,000.50	4.23%	0	$0.00	N

		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		BRYANT BANK	1	$251,230.10	4.42%	0	$0.00	N
		COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$201,328.44	3.55%	0	$0.00	N
		DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$182,154.30	3.21%	0	$0.00	N
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$197,838.75	3.48%	0	$0.00	N
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$271,200.00	4.78%	0	$0.00	N
		MEYER MORTGAGE CORPORATION	1	$198,632.08	3.5%	0	$0.00	N
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$259,649.78	4.57%	0	$0.00	N
		MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	$284,616.10	5.01%	0	$0.00	N
		OLD LINE BANK	1	$197,633.43	3.48%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$344,135.81	6.06%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$477,707.20	8.41%	0	$0.00	N
		U.S. BANK N.A.	6	$1,466,072.27	25.82%	0	$0.00	N
		VALLEY MORTGAGE, INC., A CORPORATION.	1	$215,619.16	3.8%	0	$0.00	N
		YELLOWSTONE BANK	1	$276,626.88	4.87%	0	$0.00	N
Total			**22**	**$5,677,867.40**	**100%**	**0**	**$0.00**	
3140E6ZG0		BELL STATE BANK & TRUST	1	$147,200.00	5.84%	0	$0.00	N
		CHOICE FINANCIAL GROUP	1	$127,200.00	5.05%	0	$0.00	N
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$129,811.02	5.15%	0	$0.00	N
		HOME MORTGAGE ALLIANCE, LLC	1	$139,798.29	5.55%	0	$0.00	N
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$142,088.68	5.64%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$141,550.00	5.62%	0	$0.00	N
		U.S. BANK N.A.	11	$1,540,884.34	61.18%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$150,000.00	5.97%	0	$0.00	N
Total			**18**	**$2,518,532.33**	**100%**	**0**	**$0.00**	
3140E6ZH8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$231,416.09	1.12%	0	$0.00	N
			1	$323,533.17	1.57%	0	$0.00	N

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$345,000.00	1.67%	0	$0.00	N
	BANKERS TRUST COMPANY	3	$679,756.84	3.29%	0	$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$251,633.66	1.22%	0	$0.00	N
	BANKVISTA	1	$226,648.00	1.1%	0	$0.00	N
	BANKWEST INC.	1	$208,000.00	1.01%	0	$0.00	N
	BARTLETT MORTGAGE INC	1	$184,739.34	0.89%	0	$0.00	N
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$204,250.00	0.99%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$348,415.00	1.69%	0	$0.00	N
	CORE BANK	1	$180,539.50	0.87%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$172,000.00	0.83%	0	$0.00	N
	FAIRFIELD COUNTY BANK	1	$224,668.54	1.09%	0	$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$299,250.00	1.45%	0	$0.00	N
	FIRST SECURITY BANK	1	$312,600.00	1.51%	0	$0.00	N
	GENEQUITY MORTGAGE INC	1	$327,750.00	1.59%	0	$0.00	N
	HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	$167,000.00	0.81%	0	$0.00	N
	HOMELAND MORTGAGE CO.	1	$417,000.00	2.02%	0	$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$176,625.00	0.86%	0	$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$267,415.00	1.29%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$339,510.13	1.64%	0	$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	$327,715.50	1.59%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$407,112.58	1.97%	0	$0.00	N
	MARQUETTE BANK	2	$397,400.00	1.92%	0	$0.00	N
	MONARCH BANK	2	$346,172.48	1.68%	0	$0.00	N
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION.	1	$301,500.00	1.46%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$239,875.00	1.16%	0	$0.00	N
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$266,931.18	1.29%	0	$0.00	N

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTAGE	1	$201,960.00	0.98%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$212,100.73	1.03%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	$368,000.00	1.78%	0	$0.00	N
		SIMMONS FIRST NATIONAL BANK	1	$300,000.00	1.45%	0	$0.00	N
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$214,953.43	1.04%	0	$0.00	N
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	$480,865.94	2.33%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$537,782.30	2.6%	0	$0.00	N
		U.S. BANK N.A.	32	$8,837,872.70	42.79%	0	$0.00	N
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$204,250.00	0.99%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$330,650.00	1.6%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	2	$473,810.82	2.29%	0	$0.00	N
		WYOMING BANK & TRUST A CORPORATION	1	$315,000.00	1.54%	0	$0.00	N
Total			**78**	**$20,651,702.93**	**100%**	**0**	**$0.00**	
3140E6ZJ4		ANN ARBOR STATE BANK, A STATE BANK	1	$252,700.00	10.5%	0	$0.00	N
		BRYANT BANK	1	$179,752.01	7.47%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,200.00	12.06%	0	$0.00	N
		HERRING BANK	1	$200,217.50	8.32%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$194,425.68	8.08%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$246,659.70	10.25%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$177,000.00	7.35%	0	$0.00	N
		U.S. BANK N.A.	5	$866,100.00	35.97%	0	$0.00	N
Total			**12**	**$2,407,054.89**	**100%**	**0**	**$0.00**	
3140E6ZK1		U.S. BANK N.A.	8	$1,858,972.00	100%	0	$0.00	N
Total			**8**	**$1,858,972.00**	**100%**	**0**	**$0.00**	
3140E6ZL9		ASSOCIATED MORTGAGE CORPORATION	1	$52,286.66	4.89%	0	$0.00	N
		BANK OF CLEAVELAND	1	$76,125.00	7.12%	0	$0.00	N
		FIRST BANK	1	$74,693.99	6.99%	0	$0.00	N
		FIRST STATE BANK	1	$45,318.86	4.24%	0	$0.00	N

		NORTHSTAR BANK OF TEXAS	1	$64,738.56	6.06%	0	$0.00	N
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$62,146.43	5.82%	0	$0.00	N
		PINNACLE BANK	1	$83,658.66	7.83%	0	$0.00	N
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$24,201.26	2.27%	0	$0.00	N
		U.S. BANK N.A.	9	$530,510.03	49.65%	0	$0.00	N
		UNION MORTGAGE GROUP, INC, A CORPORATION.	1	$54,776.51	5.13%	0	$0.00	N
Total			**18**	**$1,068,455.96**	**100%**	**0**	**$0.00**	
3140E6ZM7		BRYANT BANK	1	$77,239.62	5.64%	0	$0.00	N
		CONVERSE COUNTY BANK WYOMING CORPORATION	1	$75,000.00	5.48%	0	$0.00	N
		FIRST SECURITY BANK	2	$105,775.44	7.73%	0	$0.00	N
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$79,654.53	5.82%	0	$0.00	N
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	$95,187.17	6.96%	0	$0.00	N
		U.S. BANK N.A.	15	$935,451.49	68.37%	0	$0.00	N
Total			**22**	**$1,368,308.25**	**100%**	**0**	**$0.00**	
3140E6ZN5		BANCORPSOUTH BANK	5	$1,252,500.00	100%	0	$0.00	N
Total			**5**	**$1,252,500.00**	**100%**	**0**	**$0.00**	
3140E6ZP0		BANCORPSOUTH BANK	10	$2,531,853.51	100%	0	$0.00	N
Total			**10**	**$2,531,853.51**	**100%**	**0**	**$0.00**	
3140E6ZQ8		BANCORPSOUTH BANK	43	$3,812,362.98	100%	0	$0.00	N
Total			**43**	**$3,812,362.98**	**100%**	**0**	**$0.00**	
3140E6ZR6		BANCORPSOUTH BANK	44	$5,703,352.50	100%	0	$0.00	N
Total			**44**	**$5,703,352.50**	**100%**	**0**	**$0.00**	
3140E6ZS4		CORPORATE INVESTORS MORTGAGE GROUP	1	$129,616.34	8.65%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$390,483.32	26.05%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,401.42	8.97%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE (NC)	1	$162,408.52	10.83%	0	$0.00	N
		HIGH POINT BANK AND TRUST (NC)	1	$272,674.85	18.19%	0	$0.00	N
		MOVEMENT MORTGAGE (NC)	1	$89,801.11	5.99%	0	$0.00	N
		NEWBRIDGE BANK (NC) DU	1	$191,315.05	12.76%	0	$0.00	N

		WR STARKEY (NC)	1	$128,229.10	8.56%	0	$0.00	N
Total			**9**	**$1,498,929.71**	**100%**	**0**	**$0.00**	
3140E6ZT2		ALLEGACY FEDERAL CREDIT UNION	3	$344,349.13	11.5%	0	$0.00	N
		ATLANTIC BAY (NC)	5	$509,355.32	17.01%	0	$0.00	N
		BANK OF NORTH CAROLINA (NC)	2	$239,178.49	7.99%	0	$0.00	N
		BB&T (NC)	1	$130,588.52	4.36%	0	$0.00	N
		CAROLINA BANK (NC)	1	$131,544.52	4.39%	0	$0.00	N
		CMC FUNDING, INC.(NC)	1	$128,073.31	4.28%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$224,024.64	7.48%	0	$0.00	N
		FIRST SOUTH BANK (NC) DU	1	$129,633.05	4.33%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST	1	$94,366.85	3.15%	0	$0.00	N
		GATEWAY BANK MORTGAGE	4	$420,445.52	14.04%	0	$0.00	N
		NORTH STATE BANK (NC) DU	1	$135,511.80	4.53%	0	$0.00	N
		ON Q FINANCIAL, INC.(NC)	2	$228,591.13	7.64%	0	$0.00	N
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$131,293.34	4.39%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE CO. (NC)	1	$146,942.67	4.91%	0	$0.00	N
Total			**26**	**$2,993,898.29**	**100%**	**0**	**$0.00**	
3140E6ZU9		ALLEGACY FEDERAL CREDIT UNION	1	$285,746.81	9.61%	0	$0.00	N
		ASHEVILLE SAVINGS BANK (NC)	1	$152,788.50	5.14%	0	$0.00	N
		ATLANTIC BAY (NC)	2	$323,533.64	10.88%	0	$0.00	N
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$202,892.24	6.82%	0	$0.00	N
		BANK OF NORTH CAROLINA (NC)	1	$177,922.53	5.98%	0	$0.00	N
		BB&T (NC)	1	$217,243.47	7.3%	0	$0.00	N
		ENVOY (NC)	1	$291,193.99	9.79%	0	$0.00	N
		MOVEMENT MORTGAGE (NC)	1	$199,724.45	6.72%	0	$0.00	N
		NORTH STATE BANK (NC) DU	1	$149,934.99	5.04%	0	$0.00	N
		ON Q FINANCIAL, INC.(NC)	2	$453,013.63	15.23%	0	$0.00	N
		RIVER COMMUNITY BANK (NC)	1	$149,934.99	5.04%	0	$0.00	N
		SOUTHERN TRUST (NC)	1	$188,889.41	6.35%	0	$0.00	N
		STONEGATE MORTGAGE CORP (NC)	1	$181,443.98	6.1%	0	$0.00	N
Total			**15**	**$2,974,262.63**	**100%**	**0**	**$0.00**	
3140E6ZV7		ALLEGACY FEDERAL CREDIT UNION	2	$179,832.24	17.78%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST	1	$106,908.53	10.57%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST	2	$204,285.60	20.2%	0	$0.00	N
		GATEWAY BANK MORTGAGE	1	$104,531.32	10.34%	0	$0.00	N
		MOVEMENT MORTGAGE (NC)	2	$189,538.21	18.74%	0	$0.00	N

		ON Q FINANCIAL, INC.(NC)	1	$90,578.25	8.96%	0	$0.00	N
		PNC MORTGAGE (NC)	1	$58,126.77	5.75%	0	$0.00	N
		WELLS FARGO (NC)	1	$77,404.35	7.66%	0	$0.00	N
Total			**11**	**$1,011,205.27**	**100%**	**0**	**$0.00**	
3140E6ZW5		ALLEGACY FEDERAL CREDIT UNION	1	$135,449.72	6.88%	0	$0.00	N
		ATLANTIC BAY (NC)	1	$140,473.04	7.14%	0	$0.00	N
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$115,132.26	5.85%	0	$0.00	N
		BANK OF NORTH CAROLINA (NC)	2	$275,966.33	14.03%	0	$0.00	N
		BB&T (NC)	2	$264,469.13	13.44%	0	$0.00	N
		CMC FUNDING, INC.(NC)	1	$136,597.92	6.94%	0	$0.00	N
		GEORGIA BANKING COMPANY (NC)	1	$118,912.44	6.04%	0	$0.00	N
		MOVEMENT MORTGAGE (NC)	1	$140,295.38	7.13%	0	$0.00	N
		NEWBRIDGE BANK (NC) DU	1	$147,068.26	7.47%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE (NC)	2	$241,559.33	12.28%	0	$0.00	N
		SOUTHERN TRUST (NC)	2	$251,556.24	12.8%	0	$0.00	N
Total			**15**	**$1,967,480.05**	**100%**	**0**	**$0.00**	
3140E6ZX3		AMERICAN SECURITY MORTGAGE (NC)	1	$154,799.68	10.75%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST	1	$164,687.73	11.44%	0	$0.00	N
		MONARCH BANK (NC)	1	$156,743.80	10.88%	0	$0.00	N
		NEWBRIDGE BANK (NC) DU	1	$150,160.84	10.43%	0	$0.00	N
		NORTH STATE BANK (NC) DU	1	$169,536.43	11.77%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC. (NC)	1	$166,078.78	11.53%	0	$0.00	N
		ON Q FINANCIAL, INC.(NC)	1	$158,700.08	11.02%	0	$0.00	N
		TOWNEBANK (NC)	1	$164,484.24	11.42%	0	$0.00	N
		WELLS FARGO (NC)	1	$155,000.23	10.76%	0	$0.00	N
Total			**9**	**$1,440,191.81**	**100%**	**0**	**$0.00**	
3140E6ZY1		ALLEN TATE MORTGAGE SERVICES (NC)	1	$179,224.22	5.13%	0	$0.00	N
		AMERISOUTH MORTGAGE (NC)	1	$227,850.33	6.52%	0	$0.00	N
		ATLANTIC BAY (NC)	1	$247,031.61	7.07%	0	$0.00	N
		BRAND MORTGAGE (NC)	1	$198,594.03	5.69%	0	$0.00	N
		ENVOY (NC)	1	$231,917.85	6.64%	0	$0.00	N
		EQUITY RESOURCES, INC. (NC)	1	$209,959.29	6.01%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$178,887.84	5.12%	0	$0.00	N
		MOVEMENT MORTGAGE (NC)	3	$606,644.74	17.37%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC. (NC)	2	$391,587.49	11.21%	0	$0.00	N

		ON Q FINANCIAL, INC.(NC)	1	$183,835.32	5.26%	0	$0.00	N
		RIVER COMMUNITY BANK (NC)	2	$384,778.47	11.02%	0	$0.00	N
		UNIVERSAL AMERICAN (NC)	2	$451,811.99	12.96%	0	$0.00	N
Total			**17**	**$3,492,123.18**	**100%**	**0**	**$0.00**	
3140E6ZZ8		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	$416,299.61	12.06%	0	$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$329,469.21	9.55%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED COMPANY	1	$398,372.06	11.54%	0	$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$259,572.63	7.52%	0	$0.00	N
		GOOGAIN INC A CORPORATION	1	$391,520.99	11.34%	0	$0.00	N
		PROSPERITY HOME MORTAGAGE ,LLC,A LIMITED	1	$390,817.33	11.32%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$415,713.98	12.04%	0	$0.00	N
		PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$173,526.48	5.03%	0	$0.00	N
		PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$346,724.43	10.05%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$329,512.60	9.55%	0	$0.00	N
Total			**10**	**$3,451,529.32**	**100%**	**0**	**$0.00**	
3140E72E9		CENTRAL BANK OF BOONE COUNTY	1	$189,520.96	24.95%	0	$0.00	N
		DAS ACQUISITION COMPANY	1	$70,226.49	9.25%	0	$0.00	N
		PULASKI BANK (MO)	2	$236,619.82	31.16%	0	$0.00	N
		STIFEL BANK & TRUST (MO)	1	$142,140.72	18.72%	0	$0.00	N
		WELLS FARGO BANK, NA (MO)	1	$120,944.29	15.92%	0	$0.00	N
Total			**6**	**$759,452.28**	**100%**	**0**	**$0.00**	
3140E76J4		SANTANDER BANK, N.A.	8	$2,336,861.47	100%	0	$0.00	N
Total			**8**	**$2,336,861.47**	**100%**	**0**	**$0.00**	
3140E7A26		AMERICAN FINANCING CORPORATION	1	$292,524.44	18.39%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	$200,304.88	12.59%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$236,515.04	14.87%	0	$0.00	N
			1	$185,089.89	11.64%	0	$0.00	N

		CORPORATE INVESTORS MORTGAGE GROUP, INC.						
		HALLMARK HOME MORTGAGE LLC	1	$110,687.82	6.96%	0	$0.00	N
		MEGASTAR FINANCIAL CORP.	1	$260,198.02	16.36%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$305,415.35	19.19%	0	$0.00	N
Total			**7**	**$1,590,735.44**	**100%**	**0**	**$0.00**	
3140E7A34		FIRST CHOICE LOAN SERVICES, INC	1	$319,874.65	14.35%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	20	$1,909,437.95	85.65%	0	$0.00	N
Total			**21**	**$2,229,312.60**	**100%**	**0**	**$0.00**	
3140E7A42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$95,148.27	2.67%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$188,788.58	5.31%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	2	$173,208.19	4.87%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	19	$3,101,044.84	87.15%	0	$0.00	N
Total			**24**	**$3,558,189.88**	**100%**	**0**	**$0.00**	
3140E7A59		AXIOM FINANCIAL, LLC	1	$232,154.60	21.23%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	$135,287.71	12.37%	0	$0.00	N
		KEY MORTGAGE SERVICES INC	1	$222,660.94	20.36%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$292,114.83	26.71%	0	$0.00	N
		VIP MORTGAGE INC	1	$211,453.15	19.33%	0	$0.00	N
Total			**6**	**$1,093,671.23**	**100%**	**0**	**$0.00**	
3140E7A67		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$144,946.22	7.58%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	12	$1,373,753.78	71.82%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	$95,955.49	5.02%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$151,277.05	7.91%	0	$0.00	N
		SANDY SPRING BANK	1	$146,745.45	7.67%	0	$0.00	N
Total			**16**	**$1,912,677.99**	**100%**	**0**	**$0.00**	
3140E7A75		CAPITAL BANK, NA	1	$209,697.43	7.5%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$380,913.45	13.62%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,585.30	10.75%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	11	$1,752,244.48	62.64%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$153,883.54	5.49%	0	$0.00	N

		COM						
Total			**15**	**$2,797,324.20**	**100%**	**0**	**$0.00**	
3140E7A83		ALL WESTERN MORTGAGE, INC.	1	$325,200.00	1.98%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$344,838.00	2.1%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$213,700.00	1.3%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD.	1	$318,191.20	1.93%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$393,338.24	2.39%	0	$0.00	N
		COMMERCE HOME MORTGAGE, INC.	1	$299,485.19	1.82%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$234,630.16	1.43%	0	$0.00	N
		ENVOY MORTGAGE LTD	1	$209,565.00	1.27%	0	$0.00	N
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$336,046.72	2.04%	0	$0.00	N
		EQUITY NOW INC.	1	$249,606.56	1.52%	0	$0.00	N
		FIRST BANK	1	$415,685.55	2.53%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$408,782.11	2.48%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$285,250.00	1.73%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO	1	$190,500.00	1.16%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD.	1	$397,559.91	2.42%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$410,793.85	2.5%	0	$0.00	N
		GOOGAIN, INC	1	$400,000.00	2.43%	0	$0.00	N
		GUARANTEED RATE, INC.	5	$1,654,225.39	10.05%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,171,344.12	7.12%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$751,241.78	4.57%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	7	$2,380,279.51	14.46%	0	$0.00	N
		LEADER BANK, NA	2	$710,178.83	4.32%	0	$0.00	N
		LEADER BANK, NA, A CORPORATION	1	$344,000.00	2.09%	0	$0.00	N
		MANN MORTGAGE LLC	1	$417,000.00	2.53%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$169,738.25	1.03%	0	$0.00	N
		NFM INC	1	$238,382.40	1.45%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$399,313.58	2.43%	0	$0.00	N
		PERL MORTGAGE, INC	1	$336,469.64	2.04%	0	$0.00	N
		POLI MORTGAGE GROUP, INC.	1	$417,000.00	2.53%	0	$0.00	N
		STIFEL BANK AND TRUST	1	$409,311.37	2.49%	0	$0.00	N
			1	$299,206.88	1.82%	0	$0.00	N

		TAYLOR MORRISON HOME FUNDING LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$168,000.00	1.02%	0	$0.00	N
		VIP MORTGAGE INC	3	$1,157,212.19	7.02%	0	$0.00	N
Total			**49**	**$16,456,076.43**	**100%**	**0**	**$0.00**	
3140E7A91		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,284.41	1.54%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$227,648.95	0.84%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP.	1	$194,600.00	0.72%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$296,100.00	1.09%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$411,850.82	1.52%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$578,081.80	2.14%	0	$0.00	N
		BERKSHIRE BANK	1	$356,924.98	1.32%	0	$0.00	N
		BOFI FEDERAL BANK	1	$216,260.78	0.8%	0	$0.00	N
		CAMBRIDGE SAVINGS BANK	1	$416,015.06	1.54%	0	$0.00	N
		CAPITAL BANK, NA	1	$317,060.23	1.17%	0	$0.00	N
		CAPITAL CENTER L.L.C.	1	$296,532.59	1.1%	0	$0.00	N
		COMMONWEALTHMORTGAGE.COM, LLC	1	$260,500.00	0.96%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$212,827.00	0.79%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$339,380.65	1.25%	0	$0.00	N
		EMC HOLDINGS LLC	1	$300,000.00	1.11%	0	$0.00	N
		ENVOY MORTGAGE LTD	2	$440,594.67	1.63%	0	$0.00	N
		FEARON FINANCIAL, LLC	1	$268,585.82	0.99%	0	$0.00	N
		FIRST BANK	1	$415,597.39	1.54%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	1	$297,399.14	1.1%	0	$0.00	N
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$299,527.87	1.11%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$399,855.81	1.48%	0	$0.00	N
		GOOGAIN INC.	1	$416,299.61	1.54%	0	$0.00	N
		GUARANTEED RATE, INC.	11	$3,189,905.50	11.78%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,018,109.63	3.76%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$259,599.69	0.96%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC	1	$314,325.86	1.16%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	$238,847.61	0.88%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	29	$7,448,686.48	27.51%	0	$0.00	N
		LEADER BANK, NA	2	$539,467.09	1.99%	0	$0.00	N
		M/I FINANCIAL, LLC	2	$546,596.67	2.02%	0	$0.00	N
			1	$233,405.64	0.86%	0	$0.00	N

		MILEND, INC., A GEORGIA CORPORATION						
		MORTGAGE NETWORK INC.	1	$321,703.91	1.19%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$416,357.96	1.54%	0	$0.00	N
		NJ LENDERS CORP.	1	$183,700.00	0.68%	0	$0.00	N
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$403,071.86	1.49%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$393,156.95	1.45%	0	$0.00	N
		PATRIOT COMMUNITY BANK	1	$336,281.44	1.24%	0	$0.00	N
		PERL MORTGAGE, INC	1	$226,000.00	0.83%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$224,630.17	0.83%	0	$0.00	N
		POTOMAC MORTGAGE GROUP, INC.	1	$237,921.11	0.88%	0	$0.00	N
		PRIVATEBANK & TRUST COMPANY (THE)	1	$416,299.61	1.54%	0	$0.00	N
		PULASKI BANK	1	$151,500.00	0.56%	0	$0.00	N
		REGENCY MORTGAGE CORP.	1	$351,957.26	1.3%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$344,170.52	1.27%	0	$0.00	N
		RPM MORTGAGE, INC.	1	$416,371.94	1.54%	0	$0.00	N
		SUMMIT FUNDING, INC.	1	$288,366.16	1.07%	0	$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$185,000.00	0.68%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$402,641.12	1.49%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$196,650.00	0.73%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$409,326.07	1.49%	0	$0.00	N
Total			**94**	**$27,071,977.83**	**100%**	**0**	**$0.00**	
3140E7AA8		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,316.29	1.35%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	1.36%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	78	$10,034,679.79	97.29%	0	$0.00	N
Total			**80**	**$10,313,996.08**	**100%**	**0**	**$0.00**	
3140E7AB6		JPMORGAN CHASE BANK, N.A.	1	$585,000.00	48.61%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$202,476.39	16.83%	0	$0.00	N
		THE MORTGAGE HOUSE, INC.	1	$415,924.39	34.56%	0	$0.00	N
Total			**3**	**$1,203,400.78**	**100%**	**0**	**$0.00**	
3140E7AC4		JPMORGAN CHASE BANK, N.A.	21	$1,458,503.64	95.21%	0	$0.00	N
		WHITNEY BANK	1	$73,446.58	4.79%	0	$0.00	N

Total			**22**	**$1,531,950.22**	**100%**	**0**	**$0.00**	
3140E7AD2		GUARANTEED RATE, INC.	1	$109,848.45	5.8%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	17	$1,677,265.95	88.51%	0	$0.00	N
		RPM MORTGAGE INC	1	$107,854.52	5.69%	0	$0.00	N
Total			**19**	**$1,894,968.92**	**100%**	**0**	**$0.00**	
3140E7AE0		JPMORGAN CHASE BANK, N.A.	11	$3,072,321.45	92.07%	0	$0.00	N
		LOANDEPOT.COM, LLC	1	$264,618.18	7.93%	0	$0.00	N
Total			**12**	**$3,336,939.63**	**100%**	**0**	**$0.00**	
3140E7AF7		JPMORGAN CHASE BANK, N.A.	10	$2,828,661.19	100%	0	$0.00	N
Total			**10**	**$2,828,661.19**	**100%**	**0**	**$0.00**	
3140E7AG5		JPMORGAN CHASE BANK, N.A.	3	$1,070,960.68	100%	0	$0.00	N
Total			**3**	**$1,070,960.68**	**100%**	**0**	**$0.00**	
3140E7AH3		FAIRFIELD COUNTY BANK	1	$162,765.14	4.71%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$174,505.99	5.05%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	18	$2,942,480.05	85.18%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC	1	$174,747.85	5.06%	0	$0.00	N
Total			**21**	**$3,454,499.03**	**100%**	**0**	**$0.00**	
3140E7AJ9		JPMORGAN CHASE BANK, N.A.	6	$1,000,244.14	85.43%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$170,545.17	14.57%	0	$0.00	N
Total			**7**	**$1,170,789.31**	**100%**	**0**	**$0.00**	
3140E7AK6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$178,993.29	16.21%	0	$0.00	N
		CAPITAL CENTER L.L.C.	1	$177,727.39	16.09%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	$198,865.57	18.01%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$189,225.55	17.13%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$179,514.20	16.26%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$180,001.76	16.3%	0	$0.00	N
Total			**6**	**$1,104,327.76**	**100%**	**0**	**$0.00**	
3140E7AL4		JPMORGAN CHASE BANK, N.A.	6	$1,122,666.44	100%	0	$0.00	N
Total			**6**	**$1,122,666.44**	**100%**	**0**	**$0.00**	
3140E7AM2		JPMORGAN CHASE BANK, N.A.	46	$5,905,772.65	97.83%	0	$0.00	N
		TRADITION MORTGAGE LLC	1	$130,861.96	2.17%	0	$0.00	N
Total			**47**	**$6,036,634.61**	**100%**	**0**	**$0.00**	

3140E7AN0		JPMORGAN CHASE BANK, N.A.	11	$1,765,700.49	100%	0	$0.00	N
Total			**11**	**$1,765,700.49**	**100%**	**0**	**$0.00**	
3140E7AP5		JPMORGAN CHASE BANK, N.A.	15	$2,421,015.44	100%	0	$0.00	N
Total			**15**	**$2,421,015.44**	**100%**	**0**	**$0.00**	
3140E7AQ3		JPMORGAN CHASE BANK, N.A.	16	$4,199,644.07	100%	0	$0.00	N
Total			**16**	**$4,199,644.07**	**100%**	**0**	**$0.00**	
3140E7AR1		AMERICAN FINANCIAL NETWORK INC	2	$1,243,058.21	7.04%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	$624,618.68	3.54%	0	$0.00	N
		AUGUSTA FINANCIAL, INC.	1	$512,308.98	2.9%	0	$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$536,447.98	3.04%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$511,583.95	2.9%	0	$0.00	N
		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	$441,757.58	2.5%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$475,653.51	2.7%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	1	$542,558.19	3.07%	0	$0.00	N
		GOOGAIN, INC	1	$487,500.00	2.76%	0	$0.00	N
		GOOGAIN, INC., A CORPORATION	1	$624,618.68	3.54%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$426,000.00	2.41%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	$423,152.13	2.4%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$597,455.07	3.39%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	$3,950,717.49	22.39%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$436,790.96	2.48%	0	$0.00	N
		MORTGAGE NETWORK INC.	1	$457,674.10	2.59%	0	$0.00	N
		OPES ADVISORS, INC.	2	$1,099,598.77	6.23%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	$513,017.37	2.91%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	$1,120,700.04	6.35%	0	$0.00	N
		POTOMAC MORTGAGE GROUP, INC.	1	$621,851.72	3.52%	0	$0.00	N
		RMR FINANCIAL, LLC	1	$471,031.11	2.67%	0	$0.00	N
		RPM MORTGAGE INC	1	$539,196.11	3.06%	0	$0.00	N
		THE BANK OF CANTON	1	$515,272.96	2.92%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$474,280.80	2.69%	0	$0.00	N
Total			**34**	**$17,646,844.39**	**100%**	**0**	**$0.00**	

3140E7AS9		JPMORGAN CHASE BANK, N.A.	21	$10,889,467.90	100%	0	$0.00	N
Total			**21**	**$10,889,467.90**	**100%**	**0**	**$0.00**	
3140E7AT7		AKT AMERICAN CAPITAL INC	1	$257,796.07	0.52%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$326,611.86	0.65%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	3	$843,020.80	1.69%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	$250,699.88	0.5%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	$483,922.31	0.97%	0	$0.00	N
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$199,153.56	0.4%	0	$0.00	N
		CIBM BANK	1	$376,833.40	0.75%	0	$0.00	N
		EXTRACO BANKS N.A.	1	$185,462.17	0.37%	0	$0.00	N
		FIRST NATIONAL BANK	1	$174,111.51	0.35%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD.	2	$698,258.84	1.4%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$318,546.13	0.64%	0	$0.00	N
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$214,996.93	0.43%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$515,287.64	1.03%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$222,795.30	0.45%	0	$0.00	N
		INLAND BANK AND TRUST	1	$182,455.91	0.37%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	142	$37,166,955.33	74.43%	0	$0.00	N
		LUXURY MORTGAGE CORP.	2	$930,792.53	1.86%	0	$0.00	N
		MORTGAGE CAPITAL PARTNERS INC	1	$283,488.48	0.57%	0	$0.00	N
		MORTGAGE NETWORK INC.	2	$514,457.47	1.03%	0	$0.00	N
		NORTHERN STATES FUNDING GROUP INC	1	$193,347.05	0.39%	0	$0.00	N
		PERFORMANCE FINANCIAL INC	1	$379,753.44	0.76%	0	$0.00	N
		POTOMAC MORTGAGE GROUP, INC.	1	$491,154.41	0.98%	0	$0.00	N
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$456,293.22	0.91%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$241,973.00	0.48%	0	$0.00	N
		PULASKI BANK, NA	1	$182,530.94	0.37%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$296,789.05	0.59%	0	$0.00	N
		SAN DIEGO FUNDING	1	$489,396.65	0.98%	0	$0.00	N
		STERLING NATIONAL BANK	1	$464,826.14	0.93%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC	1	$260,857.32	0.52%	0	$0.00	N

		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$622,825.93	1.25%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$372,233.95	0.75%	0	$0.00	N
		TOWNSTONE FINANCIAL INC.	1	$204,000.00	0.41%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$508,109.12	1.02%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORPORATION	1	$515,547.65	1.03%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$109,682.87	0.22%	0	$0.00	N
Total			**182**	**$49,934,966.86**	**100%**	**0**	**$0.00**	
3140E7AU4		ALPHA MORTGAGE CORPORATION	1	$168,558.96	2.07%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$165,197.89	2.03%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$337,872.34	4.16%	0	$0.00	N
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$155,000.00	1.91%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$166,492.39	2.05%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	39	$6,311,658.73	77.63%	0	$0.00	N
		MORIA DEVELOPMENT INC	1	$170,276.30	2.09%	0	$0.00	N
		MORTGAGE NETWORK INC.	1	$159,322.86	1.96%	0	$0.00	N
		OAK MORTGAGE COMPANY,	1	$163,305.92	2.01%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	$170,674.61	2.1%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$161,830.47	1.99%	0	$0.00	N
Total			**50**	**$8,130,190.47**	**100%**	**0**	**$0.00**	
3140E7AV2		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$254,946.46	3.82%	0	$0.00	N
		FIRST NATIONAL BANK	1	$309,599.11	4.64%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	16	$4,904,369.79	73.57%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	$246,420.03	3.7%	0	$0.00	N
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$268,241.74	4.02%	0	$0.00	N
		STERLING NATIONAL BANK	1	$397,497.19	5.96%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$285,167.57	4.29%	0	$0.00	N
Total			**22**	**$6,666,241.89**	**100%**	**0**	**$0.00**	
3140E7AW0		AMERICAN FINANCING CORPORATION	1	$133,346.10	2.39%	0	$0.00	N

		BLUELEAF LENDING LLC	1	$128,875.70	2.31%	0	$0.00	N
		HOME MORTGAGE ASSURED CORPORATION	1	$148,702.75	2.67%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$144,353.35	2.59%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	38	$4,877,021.91	87.45%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$144,398.66	2.59%	0	$0.00	N
Total			**43**	**$5,576,698.47**	**100%**	**0**	**$0.00**	
3140E7AX8		JPMORGAN CHASE BANK, N.A.	45	$4,522,743.04	100%	0	$0.00	N
Total			**45**	**$4,522,743.04**	**100%**	**0**	**$0.00**	
3140E7AY6		JPMORGAN CHASE BANK, N.A.	13	$3,424,467.78	100%	0	$0.00	N
Total			**13**	**$3,424,467.78**	**100%**	**0**	**$0.00**	
3140E7BA7		A & N MORTGAGE SERVICES, INC.	1	$372,899.24	3.07%	0	$0.00	N
		AMERIPRO FUNDING, INC.	1	$294,286.13	2.42%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$223,284.94	1.84%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$216,000.00	1.78%	0	$0.00	N
		BOFI FEDERAL BANK	2	$576,054.39	4.74%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$416,385.67	3.42%	0	$0.00	N
		COMMERCE HOME MORTGAGE	1	$416,194.17	3.42%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$358,840.27	2.95%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$201,800.00	1.66%	0	$0.00	N
		DIRECTORS MORTGAGE INC.	1	$408,354.75	3.36%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	3	$957,507.06	7.88%	0	$0.00	N
		FEARON FINANCIAL, LLC	1	$414,900.00	3.41%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$268,712.27	2.21%	0	$0.00	N
		GUARANTEED RATE, INC.	5	$1,652,225.33	13.59%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$403,200.00	3.32%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$308,085.28	2.53%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$364,450.25	3%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	$403,377.97	3.32%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	$382,500.00	3.15%	0	$0.00	N
		KEY MORTGAGE SERVICES INC	1	$336,800.00	2.77%	0	$0.00	N
		LEADER BANK, N.A., A CORPORATION	1	$378,179.54	3.11%	0	$0.00	N
		LENDING PARTNERS, LLC (THE)	1	$415,639.77	3.42%	0	$0.00	N

		MCLEAN MORTGAGE CORPORATION	1	$294,524.60	2.42%	0	$0.00	N
		MORTGAGE NETWORK, INC.	1	$288,108.72	2.37%	0	$0.00	N
		NETWORK FUNDING, L.P.	3	$855,559.96	7.04%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	1	$417,000.00	3.43%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$230,000.00	1.89%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$303,750.00	2.48%	0	$0.00	N
Total			**37**	**$12,158,620.31**	**100%**	**0**	**$0.00**	
3140E7BB5		JPMORGAN CHASE BANK, N.A.	19	$1,793,020.43	100%	0	$0.00	N
Total			**19**	**$1,793,020.43**	**100%**	**0**	**$0.00**	
3140E7BH2		JPMORGAN CHASE BANK, N.A.	11	$1,847,454.03	100%	0	$0.00	N
Total			**11**	**$1,847,454.03**	**100%**	**0**	**$0.00**	
3140E7C99		BANK OF BOLIVAR	1	$69,901.37	3.33%	0	$0.00	N
		BANK OF THE OZARKS	2	$131,155.00	6.24%	0	$0.00	N
		CITY BANK MORTGAGE	1	$64,157.43	3.05%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.	2	$153,000.00	7.28%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	19	$1,257,512.38	59.82%	0	$0.00	N
		GRAND SAVINGS BANK	2	$135,650.60	6.45%	0	$0.00	N
		HAPPY STATE BANK	1	$79,215.71	3.77%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	4	$174,843.91	8.32%	0	$0.00	N
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$36,746.98	1.74%	0	$0.00	N
Total			**33**	**$2,102,183.38**	**100%**	**0**	**$0.00**	
3140E7CM0		PROSPECT MORTGAGE LLC	1	$89,883.95	41.27%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$127,903.87	58.73%	0	$0.00	N
Total			**2**	**$217,787.82**	**100%**	**0**	**$0.00**	
3140E7CN8		BREMER BANK NATIONAL ASSOCIATION	2	$274,771.13	16.06%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$81,842.41	4.78%	0	$0.00	N
		HOMESERVICES LENDING LLC,	1	$137,287.21	8.02%	0	$0.00	N
		MIDCOUNTRY BANK	1	$153,048.85	8.94%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$50,649.11	2.96%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$147,047.13	8.59%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$135,459.87	7.92%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$731,141.87	42.73%	0	$0.00	N
Total			**11**	**$1,711,247.58**	**100%**	**0**	**$0.00**	

3140E7CR9		FIRST MORTGAGE COMPANY, LLC	1	$76,003.20	5.97%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	$580,716.80	45.64%	0	$0.00	N
		HOMESERVICES LENDING LLC,	1	$127,433.70	10.02%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$98,687.95	7.76%	0	$0.00	N
		PULASKI BANK	1	$88,658.07	6.97%	0	$0.00	N
		THE TRI-COUNTY BANK	1	$43,731.07	3.44%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$134,380.08	10.56%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$122,719.14	9.64%	0	$0.00	N
Total			**11**	**$1,272,330.01**	**100%**	**0**	**$0.00**	
3140E7CS7		CHARTER WEST NATIONAL BANK	2	$156,763.97	6.15%	0	$0.00	N
		FIRST MORTGAGE COMPANY LLC	1	$103,381.03	4.06%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	2	$204,714.31	8.03%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	$574,573.09	22.55%	0	$0.00	N
		FIRST STATE BANK AND TRUST COMPANY	1	$74,842.10	2.94%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$101,023.62	3.96%	0	$0.00	N
		GREAT WESTERN BANK	2	$219,664.64	8.62%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	3	$311,159.93	12.21%	0	$0.00	N
		PINNACLE BANK (OMAHA)	1	$107,677.58	4.23%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$77,365.87	3.04%	0	$0.00	N
		PULASKI BANK	3	$334,125.56	13.11%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	2	$174,460.05	6.85%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$108,476.37	4.25%	0	$0.00	N
Total			**26**	**$2,548,228.12**	**100%**	**0**	**$0.00**	
3140E7CT5		CORNHUSKER BANK	1	$125,798.84	6%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	1	$137,334.41	6.55%	0	$0.00	N
		FIRST MORTGAGE COMPANY LLC	1	$134,563.02	6.42%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$123,294.02	5.88%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	$776,498.70	37.02%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$128,331.42	6.12%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$234,314.56	11.17%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,279.57	8.55%	0	$0.00	N
		PULASKI BANK	1	$125,410.83	5.98%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	1	$132,504.03	6.31%	0	$0.00	N
Total			**16**	**$2,097,329.40**	**100%**	**0**	**$0.00**	

3140E7CU2		FIRST MORTGAGE COMPANY, LLC	1	$153,435.85	20.69%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$309,718.51	41.76%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$139,629.38	18.83%	0	$0.00	N
		PULASKI BANK	1	$138,867.69	18.72%	0	$0.00	N
Total			**5**	**$741,651.43**	**100%**	**0**	**$0.00**	
3140E7CV0		AMERICAN NATIONAL BANK	1	$95,397.05	10.7%	0	$0.00	N
		AUTO CLUB TRUST, FSB	1	$85,129.20	9.55%	0	$0.00	N
		CHARTER WEST NATIONAL BANK	1	$66,253.20	7.43%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	1	$107,703.22	12.09%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$209,599.44	23.52%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$116,064.02	13.02%	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$211,025.82	23.69%	0	$0.00	N
Total			**9**	**$891,171.95**	**100%**	**0**	**$0.00**	
3140E7CW8		AMERICAN NATIONAL BANK	1	$93,864.56	7.31%	0	$0.00	N
		FIRST MORTGAGE COMPANY LLC	2	$192,982.30	15.03%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$224,376.23	17.48%	0	$0.00	N
		FIRST STATE BANK AND TRUST COMPANY	1	$113,689.10	8.86%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$105,048.43	8.18%	0	$0.00	N
		GREAT WESTERN BANK	1	$89,470.91	6.97%	0	$0.00	N
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$88,222.70	6.87%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$88,222.70	6.87%	0	$0.00	N
		MADISON COUNTY BANK	2	$179,740.65	14%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$107,999.17	8.43%	0	$0.00	N
Total			**13**	**$1,283,616.75**	**100%**	**0**	**$0.00**	
3140E7CX6		CHARTER WEST NATIONAL BANK	3	$357,529.46	30.15%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$116,234.29	9.8%	0	$0.00	N
		GREAT WESTERN BANK	2	$245,021.34	20.66%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	2	$310,212.73	26.16%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,873.65	13.23%	0	$0.00	N
Total			**9**	**$1,185,871.47**	**100%**	**0**	**$0.00**	
3140E7CY4		ADAMS BANK AND TRUST	1	$98,803.68	6%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$42,402.50	2.57%	0	$0.00	N
		AUTO CLUB TRUST, FSB	1	$130,239.50	7.9%	0	$0.00	N
		CORNHUSKER BANK	2	$211,843.62	12.86%	0	$0.00	N
		EQUITABLE BANK	1	$52,006.04	3.16%	0	$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$75,790.23	4.6%	0	$0.00	N

		FIRST NATIONAL BANK OF OMAHA	3	$382,978.66	23.24%	0	$0.00	N
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$113,634.95	6.9%	0	$0.00	N
		FIVE POINTS BANK	2	$174,327.42	10.58%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$129,197.95	7.84%	0	$0.00	N
		PULASKI BANK	1	$144,544.74	8.77%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	1	$91,895.64	5.58%	0	$0.00	N
Total			**16**	**$1,647,664.93**	**100%**	**0**	**$0.00**	
3140E7CZ1		EQUITABLE BANK	1	$108,750.00	21.01%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$147,440.00	28.49%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$127,628.71	24.66%	0	$0.00	N
		PINNACLE BANK	1	$133,773.61	25.84%	0	$0.00	N
Total			**4**	**$517,592.32**	**100%**	**0**	**$0.00**	
3140E7D23		AMERICAN SOUTHWEST MORTGAGE CORP	1	$137,740.00	6.29%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$416,673.00	19.04%	0	$0.00	N
		FIRST HALLMARK MORTGAGE	1	$215,600.00	9.85%	0	$0.00	N
		GOLDEN WEST ALLIANCE, INC.	1	$637,000.00	29.1%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$213,750.00	9.76%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$194,747.00	8.9%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$373,450.00	17.06%	0	$0.00	N
Total			**7**	**$2,188,960.00**	**100%**	**0**	**$0.00**	
3140E7DA5		CENTENNIAL BANK, A CORPORATION	1	$92,800.00	4.59%	0	$0.00	N
		FIRST ARKANSAS BANK AND TRUST	1	$94,866.14	4.7%	0	$0.00	N
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$102,352.05	5.07%	0	$0.00	N
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$99,000.00	4.9%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	11	$1,019,979.38	50.5%	0	$0.00	N
		GRAND SAVINGS BANK	1	$94,866.15	4.7%	0	$0.00	N
		GUARANTY BANK & TRUST	1	$107,351.89	5.31%	0	$0.00	N
		PINNACLE BANK	1	$100,500.00	4.98%	0	$0.00	N
		RED RIVER BANK, A CORPORATION	1	$98,300.00	4.87%	0	$0.00	N
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$105,304.72	5.21%	0	$0.00	N
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$104,500.00	5.17%	0	$0.00	N
Total			**21**	**$2,019,820.33**	**100%**	**0**	**$0.00**	

3140E7DB3		COMMUNITY FIRST BANK	1	$110,244.45	4.11%	0	$0.00	N
		COMMUNITY FIRST BANK, A CORPORATION	2	$230,300.00	8.59%	0	$0.00	N
		EAGLE BANK & TRUST COMPANY	1	$118,000.00	4.4%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	14	$1,640,441.11	61.18%	0	$0.00	N
		RED RIVER BANK, A CORPORATION	2	$235,663.49	8.79%	1	$117,220.86	N
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$113,842.94	4.25%	0	$0.00	N
		TELCOE FEDERAL CREDIT UNION	1	$117,833.74	4.39%	0	$0.00	N
		THE FIRST NATIONAL BANK OF GRANBURY	1	$114,834.30	4.29%	0	$0.00	N
Total			**23**	**$2,681,160.03**	**100%**	**1**	**$117,220.86**	
3140E7DC1		COMMUNITY FIRST BANK, A CORPORATION	1	$125,600.00	2.38%	0	$0.00	N
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$149,788.66	2.84%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	$136,800.00	2.6%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	31	$4,284,156.65	81.34%	0	$0.00	N
		GRAND VALLEY BANK	1	$142,507.78	2.71%	0	$0.00	N
		RED RIVER BANK, A CORPORATION	2	$295,991.47	5.62%	0	$0.00	N
		SOUTHWEST BANK-LUBBOCK	1	$131,920.00	2.51%	0	$0.00	N
Total			**38**	**$5,266,764.56**	**100%**	**0**	**$0.00**	
3140E7DD9		BANCFIRST	1	$61,922.00	5.05%	0	$0.00	N
		BANK OF THE OZARKS	3	$195,813.06	15.98%	0	$0.00	N
		COMMUNITY FIRST BANK, A CORPORATION	1	$53,520.00	4.37%	0	$0.00	N
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$73,620.70	6.01%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	10	$626,068.42	51.1%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$41,943.43	3.42%	0	$0.00	N
		RED RIVER BANK, A CORPORATION	1	$38,566.98	3.15%	0	$0.00	N
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$59,920.99	4.89%	0	$0.00	N
		SPRINGFIELD FIRST COMMUNITY BANK	1	$73,900.00	6.03%	0	$0.00	N
Total			**20**	**$1,225,275.58**	**100%**	**0**	**$0.00**	
3140E7DE7		EXCHANGE BANK AND TRUST COMPANY	1	$91,079.90	6.3%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	12	$1,162,265.34	80.44%	0	$0.00	N
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$97,234.67	6.73%	0	$0.00	N
		TELCOE FEDERAL CREDIT UNION	1	$94,378.36	6.53%	0	$0.00	N

Total			**15**	**$1,444,958.27**	**100%**	**0**	**$0.00**	
3140E7DF4		CENDERA FUNDING, INC.	1	$123,348.15	8.02%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$115,860.62	7.53%	0	$0.00	N
		FARMERS BANK AND TRUST	1	$123,200.00	8.01%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	9	$1,059,162.52	68.85%	0	$0.00	N
		RED RIVER BANK, A CORPORATION	1	$116,800.00	7.59%	0	$0.00	N
Total			**13**	**$1,538,371.29**	**100%**	**0**	**$0.00**	
3140E7DG2		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$133,835.24	7.45%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	11	$1,531,604.50	85.31%	0	$0.00	N
		PEOPLES BANK, A TEXAS CORPORATION	1	$129,814.29	7.24%	0	$0.00	N
Total			**13**	**$1,795,254.03**	**100%**	**0**	**$0.00**	
3140E7DH0		CENTENNIAL BANK, A CORPORATION	1	$113,000.00	10.23%	0	$0.00	N
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$131,855.52	11.93%	0	$0.00	N
		FIRST SOUTHERN BANK	1	$61,525.99	5.57%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	9	$723,694.89	65.51%	0	$0.00	N
		PEOPLES BANK	1	$74,710.13	6.76%	0	$0.00	N
Total			**13**	**$1,104,786.53**	**100%**	**0**	**$0.00**	
3140E7DJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	$6,857,830.71	100%	0	$0.00	N
Total			**53**	**$6,857,830.71**	**100%**	**0**	**$0.00**	
3140E7DK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,027,301.01	100%	0	$0.00	N
Total			**8**	**$1,027,301.01**	**100%**	**0**	**$0.00**	
3140E7DL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	$3,129,008.95	100%	0	$0.00	N
Total			**53**	**$3,129,008.95**	**100%**	**0**	**$0.00**	
3140E7DM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$4,260,491.55	100%	0	$0.00	N
Total			**43**	**$4,260,491.55**	**100%**	**0**	**$0.00**	
3140E7DN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$2,199,735.52	100%	0	$0.00	N
Total			**23**	**$2,199,735.52**	**100%**	**0**	**$0.00**	

3140E7DP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	$5,679,103.23	100%	0	$0.00	N
Total			**35**	**$5,679,103.23**	**100%**	**0**	**$0.00**	
3140E7DQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$7,598,887.62	100%	0	$0.00	N
Total			**29**	**$7,598,887.62**	**100%**	**0**	**$0.00**	
3140E7DR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	$27,298,784.51	100%	0	$0.00	N
Total			**108**	**$27,298,784.51**	**100%**	**0**	**$0.00**	
3140E7DS6		1ST RATE HOME MORTGAGE, INC.	1	$284,000.00	1.11%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$169,771.01	0.66%	0	$0.00	N
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$210,000.00	0.82%	0	$0.00	N
		BANK OF NORTH CAROLINA	2	$626,109.29	2.45%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$220,000.00	0.86%	0	$0.00	N
		CAPITAL CITY BANK	1	$199,711.84	0.78%	0	$0.00	N
		CATALYST MORTGAGE	1	$251,500.00	0.99%	0	$0.00	N
		CENTENNIAL BANK	1	$225,000.00	0.88%	0	$0.00	N
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$177,200.00	0.69%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$281,214.00	1.1%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	N
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	$289,600.00	1.13%	0	$0.00	N
		DIRECTIONS EQUITY LLC	1	$398,426.00	1.56%	0	$0.00	N
		ENCOMPASS LENDING GROUP, LP	2	$609,900.00	2.39%	0	$0.00	N
		FIRST AMERICAN WHOLESALE LENDING CORP.	1	$281,000.00	1.1%	0	$0.00	N
		FRONTIER FINANCIAL INC.	1	$270,750.00	1.06%	0	$0.00	N
		HOLLAND MORTGAGE ADVISORS	1	$382,500.00	1.5%	0	$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	$239,000.00	0.94%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$187,210.00	0.73%	0	$0.00	N
		MONARCH BANK	1	$283,240.00	1.11%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	2	$483,100.00	1.89%	0	$0.00	N
		NEWBRIDGE BANK	1	$339,625.00	1.33%	0	$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$183,000.00	0.72%	0	$0.00	N
		ONYX LENDING, LLC	1	$400,600.00	1.57%	0	$0.00	N
		PEOPLES BANK (MS)	1	$342,000.00	1.34%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$153,900.00	0.6%	0	$0.00	N

		PLATINUM FINANCIAL FUNDING, LLC	1	$240,000.00	0.94%	0	$0.00	N
		PLATTE VALLEY BANK - NE	1	$183,200.00	0.72%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	$191,550.00	0.75%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	2	$696,388.00	2.73%	0	$0.00	N
		PRUDLER FUNDING	1	$225,000.00	0.88%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$275,000.00	1.08%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	2	$488,350.00	1.91%	0	$0.00	N
		ROCKWOOD BANK	1	$220,000.00	0.86%	0	$0.00	N
		SECURED MARKETING CONCEPTS CORP.	1	$363,000.00	1.42%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$247,676.00	0.97%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS	1	$375,000.00	1.47%	0	$0.00	N
		STANDARD HOME LENDING, INC.	1	$265,000.00	1.04%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	50	$13,639,986.79	53.43%	0	$0.00	N
		THE TURNKEY FOUNDATION, INC.	1	$472,000.00	1.86%	0	$0.00	N
Total			**94**	**$25,530,507.93**	**100%**	**0**	**$0.00**	
3140E7DT4		BANK OF CLEVELAND	1	$115,430.00	5.9%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$142,106.66	7.26%	0	$0.00	N
		COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	$115,700.00	5.91%	0	$0.00	N
		INLAND BANK AND TRUST	1	$123,405.00	6.3%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$97,000.00	4.96%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$101,030.00	5.16%	0	$0.00	N
		PLATTE VALLEY BANK - NE	1	$85,500.00	4.37%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	9	$1,177,334.00	60.14%	0	$0.00	N
Total			**16**	**$1,957,505.66**	**100%**	**0**	**$0.00**	
3140E7DU1		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$81,750.00	3.94%	0	$0.00	N
		E LOANS MORTGAGE, INC	1	$68,400.00	3.29%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	2	$258,300.00	12.44%	0	$0.00	N
		OZARK BANK	1	$49,000.00	2.36%	0	$0.00	N
		PERL MORTGAGE INC.	1	$164,517.96	7.92%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$66,500.00	3.2%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	11	$1,388,008.46	66.85%	0	$0.00	N
Total			**18**	**$2,076,476.42**	**100%**	**0**	**$0.00**	

3140E7DV9		1ST FINANCIAL, INC.	1	$206,532.54	12.2%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$335,986.37	19.85%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$227,920.00	13.47%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$732,000.00	43.25%	0	$0.00	N
		WEST COAST MORTGAGE GROUP AND REALTY	1	$190,000.00	11.23%	0	$0.00	N
Total			**7**	**$1,692,438.91**	**100%**	**0**	**$0.00**	
3140E7DW7		AMERISOUTH MORTGAGE COMPANY	1	$106,400.00	9.82%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$49,929.56	4.61%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	$62,000.00	5.72%	0	$0.00	N
		LANDMARK NATIONAL BANK	1	$144,045.00	13.29%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	$588,100.00	54.28%	0	$0.00	N
		WHITNEY BANK	1	$132,987.00	12.28%	0	$0.00	N
Total			**10**	**$1,083,461.56**	**100%**	**0**	**$0.00**	
3140E7DX5		ALLIED FIRST BANK, SB	1	$93,750.00	6.4%	0	$0.00	N
		FORTUNE BANK	1	$107,670.00	7.35%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$81,300.00	5.55%	0	$0.00	N
		GROUP ONE MORTGAGE, INC.	1	$63,750.00	4.35%	0	$0.00	N
		LAYTON STATE BANK	1	$52,432.42	3.58%	0	$0.00	N
		MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$50,440.00	3.44%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	2	$122,850.00	8.39%	0	$0.00	N
		NEW WEST LENDING, INC.	1	$69,600.00	4.75%	0	$0.00	N
		NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$80,000.00	5.46%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$63,000.00	4.3%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$254,350.00	17.36%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC	2	$210,980.26	14.4%	0	$0.00	N
		TRN FINANCIAL LLC DBA AMP LENDING	2	$170,500.00	11.64%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP	1	$44,450.00	3.03%	0	$0.00	N
Total			**19**	**$1,465,072.68**	**100%**	**0**	**$0.00**	
3140E7DY3			1	$404,500.00	21.56%	0	$0.00	N

		FIRST NATIONAL BANK OF DURANGO						
		MDE HOME LOANS, LLC	1	$264,000.00	14.07%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$125,590.00	6.69%	0	$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	$158,650.00	8.46%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$286,400.00	15.26%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION	2	$388,724.00	20.72%	0	$0.00	N
		VIRTUA FUNDING, LLC	1	$248,500.00	13.24%	0	$0.00	N
Total			**8**	**$1,876,364.00**	**100%**	**0**	**$0.00**	
3140E7DZ0		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$280,250.00	1.97%	0	$0.00	N
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$249,000.00	1.75%	0	$0.00	N
		BRIDGEWAY FINANCIAL, LLC	1	$187,625.00	1.32%	0	$0.00	N
		CENTENNIAL BANK	1	$239,400.00	1.68%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$217,570.00	1.53%	0	$0.00	N
		COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	$208,000.00	1.46%	0	$0.00	N
		DIRECTIONS EQUITY LLC	1	$152,000.00	1.07%	0	$0.00	N
		EAGLE SAVINGS BANK	1	$205,675.00	1.45%	0	$0.00	N
		ENCOMPASS LENDING GROUP, LP	1	$301,500.00	2.12%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$161,500.00	1.14%	0	$0.00	N
		FIRST ARKANSAS FINANCIAL, INC.	1	$198,720.00	1.4%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$254,825.00	1.79%	0	$0.00	N
		GOLDEN WEST ALLIANCE, INC.	1	$623,700.00	4.38%	0	$0.00	N
		HOMESIDE FINANCIAL LLC	1	$150,350.00	1.06%	0	$0.00	N
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	$164,500.00	1.16%	0	$0.00	N
		LAFAYETTE COMMUNITY BANK	1	$161,338.00	1.13%	0	$0.00	N
		MBA MORTGAGE SERVICES INC	1	$212,445.00	1.49%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$237,666.15	1.67%	0	$0.00	N
		MORTGAGE FACTORY INC	2	$517,800.00	3.64%	0	$0.00	N
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$187,000.00	1.31%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$203,200.00	1.43%	0	$0.00	N
		PRUDLER FUNDING	1	$200,000.00	1.41%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	3	$526,883.00	3.7%	0	$0.00	N
		RELIANCE BANK	1	$178,000.00	1.25%	0	$0.00	N
			20	$6,142,335.00	43.18%	0	$0.00	N

		STONEGATE MORTGAGE CORPORATION						
		THE TURNKEY FOUNDATION, INC.	1	$248,000.00	1.74%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$201,500.00	1.42%	0	$0.00	N
		VENTURE LENDING GROUP LLC	1	$184,000.00	1.29%	0	$0.00	N
		VIRTUA FUNDING, LLC	1	$251,750.00	1.77%	0	$0.00	N
		WEST COAST MORTGAGE GROUP AND REALTY	1	$416,000.00	2.92%	0	$0.00	N
		WESTWOOD MORTGAGE, INC.	1	$410,000.00	2.88%	0	$0.00	N
		WILSON BANK AND TRUST	1	$350,979.00	2.49%	0	$0.00	N
Total			**54**	**$14,223,511.15**	**100%**	**0**	**$0.00**	
3140E7F21		QUICKEN LOANS INC.	79	$7,774,152.84	100%	0	$0.00	N
Total			**79**	**$7,774,152.84**	**100%**	**0**	**$0.00**	
3140E7F39		NORTH COUNTRY FEDERAL CREDIT UNION	1	$417,000.00	2.24%	0	$0.00	N
		QUICKEN LOANS INC.	63	$17,471,998.23	93.76%	0	$0.00	N
		STATE BANK NORTHWEST	1	$386,650.00	2.07%	0	$0.00	N
		THE BANK OF CLARENDON	1	$358,400.00	1.93%	0	$0.00	N
Total			**66**	**$18,634,048.23**	**100%**	**0**	**$0.00**	
3140E7F47		AMERICAN HERITAGE NATIONAL BANK	1	$185,250.00	0.18%	0	$0.00	N
		FIRST PRIORITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
		FRANKLIN ADVANTAGE, INC.	1	$415,275.00	0.41%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$600,000.00	0.6%	0	$0.00	N
		GOOGAIN INC DBA MAXREAL	1	$611,000.00	0.61%	0	$0.00	N
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$468,000.00	0.47%	0	$0.00	N
		QUICKEN LOANS INC.	372	$97,371,384.51	96.96%	1	$129,868.28	N
		SOVEREIGN LENDING GROUP INCORPORATED	2	$620,000.00	0.62%	0	$0.00	N
Total			**380**	**$100,420,909.51**	**100%**	**1**	**$129,868.28**	
3140E7F54		QUICKEN LOANS INC.	10	$1,678,312.40	100%	0	$0.00	N
Total			**10**	**$1,678,312.40**	**100%**	**0**	**$0.00**	
3140E7F62		QUICKEN LOANS INC.	24	$3,175,125.00	100%	0	$0.00	N
Total			**24**	**$3,175,125.00**	**100%**	**0**	**$0.00**	
3140E7F70		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	$332,000.00	0.37%	0	$0.00	N

		NORTH COUNTRY FEDERAL CREDIT UNION	1	$366,400.00	0.41%	0	$0.00	N
		QUICKEN LOANS INC.	358	$89,196,886.03	99.22%	0	$0.00	N
Total			**360**	**$89,895,286.03**	**100%**	**0**	**$0.00**	
3140E7FT2		QUICKEN LOANS INC.	180	$12,027,774.37	100%	0	$0.00	N
Total			**180**	**$12,027,774.37**	**100%**	**0**	**$0.00**	
3140E7FU9		QUICKEN LOANS INC.	123	$11,964,275.19	100%	0	$0.00	N
Total			**123**	**$11,964,275.19**	**100%**	**0**	**$0.00**	
3140E7FV7		QUICKEN LOANS INC.	108	$12,769,047.00	100%	0	$0.00	N
Total			**108**	**$12,769,047.00**	**100%**	**0**	**$0.00**	
3140E7FW5		QUICKEN LOANS INC.	164	$22,622,035.00	100%	0	$0.00	N
Total			**164**	**$22,622,035.00**	**100%**	**0**	**$0.00**	
3140E7FX3		QUICKEN LOANS INC.	129	$33,137,936.51	100%	0	$0.00	N
Total			**129**	**$33,137,936.51**	**100%**	**0**	**$0.00**	
3140E7FY1		AMERICAN HERITAGE NATIONAL BANK	1	$140,250.00	0.11%	0	$0.00	N
		QUICKEN LOANS INC.	739	$131,487,999.71	99.89%	0	$0.00	N
Total			**740**	**$131,628,249.71**	**100%**	**0**	**$0.00**	
3140E7FZ8		AMERICAN HERITAGE NATIONAL BANK	1	$71,250.00	0.49%	0	$0.00	N
		QUICKEN LOANS INC.	208	$14,361,023.87	99.51%	0	$0.00	N
Total			**209**	**$14,432,273.87**	**100%**	**0**	**$0.00**	
3140E7H29		CORNERSTONE MORTGAGE INC.	1	$168,400.00	6.01%	0	$0.00	N
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	$339,078.54	12.11%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	$165,000.00	5.89%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	$161,558.09	5.77%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$167,783.75	5.99%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$159,789.30	5.71%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$170,250.00	6.08%	0	$0.00	N
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$169,699.00	6.06%	0	$0.00	N

		SUMMIT FUNDING INC.	1	$159,784.47	5.71%	0	$0.00	N
		SUMMIT FUNDING INC.	2	$309,750.00	11.06%	0	$0.00	N
		SUMMIT FUNDING INC	1	$174,600.00	6.24%	0	$0.00	N
		SUMMIT FUNDING INC..	2	$326,534.04	11.66%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P..	2	$327,557.97	11.71%	0	$0.00	N
Total			**17**	**$2,799,785.16**	**100%**	**0**	**$0.00**	
3140E7H37		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTI	1	$623,886.58	9.99%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$333,969.55	5.35%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$246,594.36	3.95%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORA	1	$180,000.00	2.88%	0	$0.00	N
		OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	$415,000.00	6.64%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$194,942.95	3.12%	0	$0.00	N
		SUMMIT FUNDING INC.	2	$695,426.24	11.13%	0	$0.00	N
		SUMMIT FUNDING INC..	2	$481,619.43	7.71%	0	$0.00	N
		SUMMIT FUNDING INC..	1	$402,469.31	6.44%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY	1	$317,879.85	5.09%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$411,469.67	6.59%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP.	2	$706,946.25	11.32%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	1	$228,824.62	3.66%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P..	1	$280,039.74	4.48%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	2	$727,152.70	11.65%	0	$0.00	N
Total			**19**	**$6,246,221.25**	**100%**	**0**	**$0.00**	
3140E7H45		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	$285,960.69	25.55%	0	$0.00	N
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	$118,300.00	10.57%	0	$0.00	N
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$121,600.00	10.86%	0	$0.00	N
		INLANTA MORTGAGE INC..	1	$124,000.00	11.08%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$169,840.91	15.17%	0	$0.00	N
		MOVEMENT MORTGAGE LLC.	2	$299,557.15	26.77%	0	$0.00	N
Total			**8**	**$1,119,258.75**	**100%**	**0**	**$0.00**	

3140E7H52		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,459,620.70	75.41%	0	$0.00	N
		COMMUNITY FIRST BANK OF INDIANA	1	$71,250.00	3.68%	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION	3	$218,357.66	11.28%	0	$0.00	N
		CORNERSTONE MORTGAGE LLC	1	$89,300.00	4.61%	0	$0.00	N
		UNITEDONE CREDIT UNION	1	$97,000.00	5.02%	0	$0.00	N
Total			**25**	**$1,935,528.36**	**100%**	**0**	**$0.00**	
3140E7H60		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$460,882.85	44.68%	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION	3	$347,124.87	33.65%	0	$0.00	N
		TOMAH AREA CREDIT UNION	1	$113,528.14	11.01%	0	$0.00	N
		TRUSTAR FEDERAL CREDIT UNION	1	$110,054.88	10.66%	0	$0.00	N
Total			**9**	**$1,031,590.74**	**100%**	**0**	**$0.00**	
3140E7H78		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,003,345.50	70.31%	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION	2	$293,673.65	20.58%	0	$0.00	N
		FARMERS & MERCHANTS BANK & TRUST	1	$129,937.54	9.11%	0	$0.00	N
Total			**10**	**$1,426,956.69**	**100%**	**0**	**$0.00**	
3140E7H86		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$800,082.84	70.63%	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION	1	$171,414.76	15.13%	0	$0.00	N
		PEOPLES BANK	1	$161,282.45	14.24%	0	$0.00	N
Total			**7**	**$1,132,780.05**	**100%**	**0**	**$0.00**	
3140E7H94		AMBER SKY HOME MORTGAGE, LLC.	1	$461,000.00	11.17%	0	$0.00	N
		KARPE MORTGAGE, INC.	1	$261,378.00	6.34%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,403,325.99	82.49%	0	$0.00	N
Total			**13**	**$4,125,703.99**	**100%**	**0**	**$0.00**	
3140E7HD5		STATE FARM BANK, F.S.B.	11	$1,285,985.54	100%	0	$0.00	N
Total			**11**	**$1,285,985.54**	**100%**	**0**	**$0.00**	
3140E7HE3		STATE FARM BANK, F.S.B.	9	$1,049,054.06	100%	0	$0.00	N
Total			**9**	**$1,049,054.06**	**100%**	**0**	**$0.00**	
3140E7HF0		STATE FARM BANK, F.S.B.	8	$1,297,125.86	100%	0	$0.00	N
Total			**8**	**$1,297,125.86**	**100%**	**0**	**$0.00**	
3140E7HG8		STATE FARM BANK, F.S.B.	15	$2,031,921.19	100%	0	$0.00	N

Total			**15**	**$2,031,921.19**	**100%**	**0**	**$0.00**	
3140E7HH6		STATE FARM BANK, F.S.B.	8	$1,080,028.16	100%	0	$0.00	N
Total			**8**	**$1,080,028.16**	**100%**	**0**	**$0.00**	
3140E7HJ2		STATE FARM BANK, F.S.B.	31	$1,927,454.32	100%	0	$0.00	N
Total			**31**	**$1,927,454.32**	**100%**	**0**	**$0.00**	
3140E7HK9		STATE FARM BANK, F.S.B.	21	$1,260,064.72	100%	0	$0.00	N
Total			**21**	**$1,260,064.72**	**100%**	**0**	**$0.00**	
3140E7HL7		STATE FARM BANK, F.S.B.	13	$2,955,125.25	100%	0	$0.00	N
Total			**13**	**$2,955,125.25**	**100%**	**0**	**$0.00**	
3140E7HM5		STATE FARM BANK, F.S.B.	71	$17,478,317.52	100%	0	$0.00	N
Total			**71**	**$17,478,317.52**	**100%**	**0**	**$0.00**	
3140E7HN3		STATE FARM BANK, F.S.B.	6	$1,172,963.63	100%	0	$0.00	N
Total			**6**	**$1,172,963.63**	**100%**	**0**	**$0.00**	
3140E7HP8		STATE FARM BANK, F.S.B.	27	$2,663,717.94	100%	0	$0.00	N
Total			**27**	**$2,663,717.94**	**100%**	**0**	**$0.00**	
3140E7HQ6		STATE FARM BANK, F.S.B.	11	$1,003,357.50	100%	0	$0.00	N
Total			**11**	**$1,003,357.50**	**100%**	**0**	**$0.00**	
3140E7HR4		STATE FARM BANK, F.S.B.	14	$1,013,428.78	100%	0	$0.00	N
Total			**14**	**$1,013,428.78**	**100%**	**0**	**$0.00**	
3140E7HS2		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$90,000.00	5.23%	0	$0.00	N
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	4	$417,610.00	24.28%	0	$0.00	N
		INLANTA MORTGAGE INC..	1	$95,100.00	5.53%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$109,845.02	6.39%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$317,689.41	18.47%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	$104,000.00	6.05%	0	$0.00	N
		MOVEMENT MORTGAGE LLC..	1	$99,817.44	5.8%	0	$0.00	N

		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$110,000.00	6.4%	0	$0.00	N
		PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	$98,860.51	5.75%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$91,870.37	5.34%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$92,971.06	5.41%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP.	1	$92,020.17	5.35%	0	$0.00	N
Total			**17**	**$1,719,783.98**	**100%**	**0**	**$0.00**	
3140E7HT0		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$123,575.64	7.94%	0	$0.00	N
		INLANTA MORTGAGE INC.	1	$112,100.00	7.2%	0	$0.00	N
		INLANTA MORTGAGE INC..	1	$118,000.00	7.58%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,830.92	7.7%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$119,827.10	7.7%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$115,836.56	7.44%	0	$0.00	N
		SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY	1	$113,600.00	7.3%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	7.71%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$124,823.88	8.02%	0	$0.00	N
		SUMMIT FUNDING INC..	1	$125,000.00	8.03%	0	$0.00	N
		TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	$124,000.00	7.97%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P..	1	$121,264.34	7.79%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$118,400.00	7.62%	0	$0.00	N
Total			**13**	**$1,556,258.44**	**100%**	**0**	**$0.00**	
3140E7HU7		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$129,000.00	8.19%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$149,788.66	9.51%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$145,000.00	9.21%	0	$0.00	N
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$149,783.88	9.51%	0	$0.00	N
		PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$135,808.38	8.62%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICE	1	$149,788.66	9.51%	0	$0.00	N

		INC..						
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$133,008.08	8.44%	0	$0.00	N
		SUMMIT FUNDING INC..	1	$138,000.00	8.76%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	1	$149,783.88	9.51%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P..	1	$149,788.65	9.51%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$145,394.85	9.23%	0	$0.00	N
Total			**11**	**$1,575,145.04**	**100%**	**0**	**$0.00**	
3140E7HV5		COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	$171,000.00	5.9%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$164,118.43	5.66%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$151,980.70	5.24%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	$157,278.09	5.42%	0	$0.00	N
		KS STATEBANK A KANSAS CORPORATION	1	$174,800.00	6.03%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,143.84	5.56%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$163,500.00	5.64%	0	$0.00	N
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$150,791.96	5.2%	0	$0.00	N
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$160,000.00	5.52%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$158,000.00	5.45%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP.	3	$483,207.66	16.67%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	2	$312,464.06	10.78%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P..	3	$491,081.37	16.93%	0	$0.00	N
Total			**18**	**$2,899,366.11**	**100%**	**0**	**$0.00**	
3140E7HW3		AMERIS BANK A CORPORATION	1	$66,961.71	2.75%	0	$0.00	N
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$83,489.91	3.43%	0	$0.00	N
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$69,909.89	2.87%	0	$0.00	N
		DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$71,151.83	2.92%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$50,000.00	2.05%	0	$0.00	N
			1	$84,893.06	3.49%	0	$0.00	N

		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR						
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	$80,000.00	3.29%	0	$0.00	N
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$72,900.00	3%	0	$0.00	N
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$72,404.53	2.98%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$66,500.00	2.73%	0	$0.00	N
		INLANTA MORTGAGE INC..	1	$61,200.00	2.52%	0	$0.00	N
		MOVEMENT MORTGAGE LLC..	1	$75,500.45	3.1%	0	$0.00	N
		MOVEMENT MORTGAGE LLC..	1	$83,300.00	3.42%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$64,991.23	2.67%	0	$0.00	N
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$56,050.00	2.3%	0	$0.00	N
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	$71,250.00	2.93%	0	$0.00	N
		OPES ADVISRORS INC. A CALIFORNIA CORPORATION	1	$69,909.89	2.87%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$49,935.64	2.05%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESEE CORPORATION	1	$69,907.82	2.87%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$64,916.33	2.67%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$71,162.39	2.92%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$81,594.83	3.35%	0	$0.00	N
		SUMMIT FUNDING INC.	2	$141,524.51	5.82%	0	$0.00	N
		SUMMIT FUNDING INC..	1	$80,000.00	3.29%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$59,920.99	2.46%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP.	2	$149,502.18	6.14%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$70,000.00	2.88%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	4	$251,543.45	10.34%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P..	2	$142,805.09	5.89%	0	$0.00	N
Total			**35**	**$2,433,225.73**	**100%**	**0**	**$0.00**	
3140E7HX1		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$103,070.16	2.68%	0	$0.00	N
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	$102,500.00	2.66%	0	$0.00	N

		COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	$108,750.00	2.82%	0	$0.00	N
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$99,374.81	2.58%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$88,760.60	2.3%	0	$0.00	N
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	$194,113.05	5.04%	0	$0.00	N
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	5	$505,516.47	13.12%	0	$0.00	N
		INLANTA MORTGAGE INC.	3	$298,481.86	7.75%	0	$0.00	N
		INLANTA MORTGAGE INC..	1	$93,881.73	2.44%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	2.6%	0	$0.00	N
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$98,875.45	2.57%	0	$0.00	N
		MONARCH BANK	2	$178,753.39	4.64%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$102,243.22	2.65%	0	$0.00	N
		MOVEMENT MORTGAGE LLC.	1	$102,425.00	2.66%	0	$0.00	N
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$100,000.00	2.6%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$207,215.39	5.38%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION	1	$85,784.29	2.23%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	3	$283,727.78	7.37%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$88,825.00	2.31%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST HOME LOANS	1	$85,884.15	2.23%	0	$0.00	N
		SUMMIT FUNDING INC.	2	$210,466.78	5.46%	0	$0.00	N
		SUMMIT FUNDING INC..	3	$293,245.16	7.61%	0	$0.00	N
		TOWNE BANK MORTGAGE A CORPORATON	1	$105,000.00	2.73%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	2	$214,703.79	5.57%	0	$0.00	N
Total			**39**	**$3,851,598.08**	**100%**	**0**	**$0.00**	
3140E7HY9		AMERIS BANK A CORPORATION	1	$121,203.18	3.8%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$113,450.41	3.55%	0	$0.00	N
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$118,219.07	3.7%	0	$0.00	N

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$119,246.31	3.73%	0	$0.00	N
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY.	1	$117,166.96	3.67%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	$118,450.59	3.71%	0	$0.00	N
		EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$122,400.00	3.83%	0	$0.00	N
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	$236,358.46	7.4%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA	1	$114,449.09	3.58%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$124,000.00	3.88%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC.	1	$112,262.58	3.52%	0	$0.00	N
		INLANTA MORTGAGE INC.	2	$238,159.60	7.46%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA	1	$119,920.00	3.76%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$120,000.00	3.76%	0	$0.00	N
		MOVEMENT MORTGAGE LLC.	1	$118,800.00	3.72%	0	$0.00	N
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$124,575.74	3.9%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$110,857.12	3.47%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$114,000.00	3.57%	0	$0.00	N
		SUMMIT FUNDING INC..	1	$124,000.00	3.88%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	3	$347,636.56	10.89%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP.	1	$117,166.96	3.67%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P..	2	$240,600.00	7.55%	0	$0.00	N
Total			**27**	**$3,192,922.63**	**100%**	**0**	**$0.00**	
3140E7HZ6		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$146,400.00	3.52%	0	$0.00	N
		APEX HOME LOANS INC	1	$127,178.54	3.06%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$141,460.74	3.4%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION.	1	$138,575.43	3.33%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$128,081.12	3.08%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$143,814.64	3.46%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,822.22	3.24%	0	$0.00	N

		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$145,603.60	3.5%	0	$0.00	N
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$149,797.95	3.6%	0	$0.00	N
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$128,830.13	3.1%	0	$0.00	N
		MONARCH BANK	1	$134,580.47	3.24%	0	$0.00	N
		MOVEMENT MORTGAGE	1	$149,436.76	3.6%	0	$0.00	N
		MOVEMENT MORTGAGE LLC.	1	$142,915.80	3.44%	0	$0.00	N
		ON Q FINANCIAL INC.	2	$270,651.42	6.51%	0	$0.00	N
		PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$132,824.86	3.2%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$132,544.17	3.19%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$149,806.92	3.6%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$129,832.66	3.12%	0	$0.00	N
		SUMMIT FUNDING INC.	2	$283,416.08	6.82%	0	$0.00	N
		SUMMIT FUNDING INC..	1	$128,000.00	3.08%	0	$0.00	N
		SUMMIT FUNDING INC...	1	$138,575.43	3.33%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP.	1	$143,810.37	3.46%	0	$0.00	N
		TRIDENT MORTGAGE COMPNAY LP	1	$127,155.88	3.06%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	2	$287,341.89	6.91%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P..	2	$278,228.05	6.69%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$142,212.48	3.46%	0	$0.00	N
Total			**30**	**$4,155,897.61**	**100%**	**0**	**$0.00**	
3140E7JA9		FAIRWAY ASSET CORPORATION	1	$400,000.00	8%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$4,602,558.65	92%	0	$0.00	N
Total			**12**	**$5,002,558.65**	**100%**	**0**	**$0.00**	
3140E7JB7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$533,800.00	0.64%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$569,600.00	0.69%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$572,180.19	0.69%	0	$0.00	N
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$558,500.00	0.67%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.54%	0	$0.00	N

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$297,000.00	0.36%	0	$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$300,300.00	0.36%	0	$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.36%	0	$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	$550,000.00	0.66%	0	$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	$244,800.00	0.29%	0	$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$165,000.00	0.2%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$225,913.00	0.27%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$200,000.00	0.24%	0	$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$381,500.00	0.46%	0	$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$834,000.00	1%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$207,580.00	0.25%	0	$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	$174,375.00	0.21%	0	$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	$1,500,800.00	1.81%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$288,800.00	0.35%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$318,000.00	0.38%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$866,150.00	1.04%	0	$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$252,000.00	0.3%	0	$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$665,800.00	0.8%	0	$0.00	N
	BANK OF MONTANA, A MONTANA CORPORATION	1	$134,076.68	0.16%	0	$0.00	N
	BANK OF MONTANA, A MONTANA CORPORATION	1	$190,000.00	0.23%	0	$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$620,500.00	0.75%	0	$0.00	N
		1	$256,000.00	0.31%	0	$0.00	N

	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO						
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$417,000.00	0.5%	0	$0.00	N
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$130,950.00	0.16%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$320,000.00	0.39%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	$2,452,500.00	2.95%	0	$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$183,600.00	0.22%	0	$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$455,000.00	0.55%	0	$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$267,996.00	0.32%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$159,568.16	0.19%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	$164,116.43	0.2%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$194,400.00	0.23%	0	$0.00	N
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$167,000.00	0.2%	0	$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$258,000.00	0.31%	0	$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$438,750.00	0.53%	0	$0.00	N
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	$207,706.93	0.25%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$693,000.00	0.83%	0	$0.00	N
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$224,000.00	0.27%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$228,000.00	0.27%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$508,324.00	0.61%	0	$0.00	N
	DEL NORTE CREDIT UNION, CREDIT UNION	1	$223,200.00	0.27%	0	$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$218,500.00	0.26%	0	$0.00	N

	DLJ FINANCIAL, INC	1	$129,600.00	0.16%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$285,600.00	0.34%	0	$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$251,200.00	0.3%	0	$0.00	N
	EAST COAST CAPITAL CORPORATION, A CORPORATION.	1	$304,000.00	0.37%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$340,000.00	0.41%	0	$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$100,591.88	0.12%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$153,900.00	0.19%	0	$0.00	N
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$192,000.00	0.23%	0	$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$400,500.00	0.48%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,500.00	0.28%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC.	2	$383,770.00	0.46%	0	$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$254,500.00	0.31%	0	$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$321,300.00	0.39%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$635,759.00	0.77%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION	1	$326,700.00	0.39%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$146,484.91	0.18%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LABILITY COMPANY	1	$139,650.00	0.17%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$754,500.00	0.91%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$18,966,294.10	22.85%	0	$0.00	N
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$315,000.00	0.38%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	$165,000.00	0.2%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	$288,500.00	0.35%	0	$0.00	N

	COMPANY						
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$247,000.00	0.3%	0	$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$285,000.00	0.34%	0	$0.00	N
	GALAXY LENDIING GROUP LLC, AN ARIZONA LIMITED LIABILTY COMPA	1	$200,000.00	0.24%	0	$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$151,200.00	0.18%	0	$0.00	N
	GL FINANCIAL SERIVCES, LLC, A DELEWARE LIMITED LIABILITY COM	1	$319,678.00	0.39%	0	$0.00	N
	GOOD FRIEND MORTGAGE INC., A CORPORATION	1	$372,996.89	0.45%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	1	$492,000.00	0.59%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$204,300.00	0.25%	0	$0.00	N
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$203,000.00	0.24%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$219,696.90	0.26%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$184,300.00	0.22%	0	$0.00	N
	GUARDHILL FINANCIAL CORP.	1	$435,871.08	0.53%	0	$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$178,110.00	0.21%	0	$0.00	N
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$256,500.00	0.31%	0	$0.00	N
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$340,000.00	0.41%	0	$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$321,300.00	0.39%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$432,500.00	0.52%	0	$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$400,000.00	0.48%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$275,000.00	0.33%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$205,000.00	0.25%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$282,000.00	0.34%	0	$0.00	N

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$144,900.00	0.17%	0	$0.00	N
	INDEPENDENT BANK	4	$718,592.00	0.87%	0	$0.00	N
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	$369,179.09	0.44%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$374,400.00	0.45%	0	$0.00	N
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$308,800.00	0.37%	0	$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	$89,618.28	0.11%	0	$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$542,500.00	0.65%	0	$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$158,400.00	0.19%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.42%	0	$0.00	N
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	$391,650.00	0.47%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$201,600.00	0.24%	0	$0.00	N
	MAPS CREDIT UNION.	2	$316,400.00	0.38%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$351,750.00	0.42%	0	$0.00	N
	MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$417,000.00	0.5%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$1,022,342.00	1.23%	0	$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$491,000.00	0.59%	0	$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$147,920.00	0.18%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$148,531.65	0.18%	0	$0.00	N
	MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$202,000.00	0.24%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$217,935.54	0.26%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	$198,550.00	0.24%	0	$0.00	N

	MINNESOTA CORPORA						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,450.00	0.37%	0	$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$136,000.00	0.16%	0	$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.28%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$266,400.00	0.32%	0	$0.00	N
	MID VALLEY SERVICES., A CALIFORNIA CORPORATION	1	$358,250.00	0.43%	0	$0.00	N
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$417,000.00	0.5%	0	$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$392,000.00	0.47%	0	$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$476,000.00	0.57%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$400,900.00	0.48%	0	$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$223,000.00	0.27%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$860,280.00	1.04%	0	$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$167,400.00	0.2%	0	$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$296,100.00	0.36%	0	$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$540,750.00	0.65%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$318,250.00	0.38%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$158,676.11	0.19%	0	$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$186,725.00	0.22%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	1	$225,000.00	0.27%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$398,400.00	0.48%	0	$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$235,000.00	0.28%	0	$0.00	N

	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$287,000.00	0.35%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$415,500.00	0.5%	0	$0.00	N
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.5%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$414,729.00	0.5%	0	$0.00	N
	PALM LENDING, LLC	2	$432,200.00	0.52%	0	$0.00	N
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	$281,000.00	0.34%	0	$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$263,625.00	0.32%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$158,400.00	0.19%	0	$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$607,500.00	0.73%	0	$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	$550,180.00	0.66%	0	$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.5%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$212,000.00	0.26%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$663,500.00	0.8%	0	$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$479,300.00	0.58%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$177,448.29	0.21%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	$131,322.87	0.16%	0	$0.00	N
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$144,000.00	0.17%	0	$0.00	N
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$166,500.00	0.2%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$637,200.00	0.77%	0	$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$737,500.00	0.89%	0	$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	$274,550.00	0.33%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$260,800.00	0.31%	0	$0.00	N

	STARION FINANCIAL, A CORPORATION.	1	$95,491.65	0.12%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$721,225.00	0.87%	0	$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$322,430.00	0.39%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	$1,207,014.00	1.45%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABLIT	1	$261,823.00	0.32%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$256,000.00	0.31%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$289,750.00	0.35%	0	$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$800,100.00	0.96%	0	$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	3	$842,500.00	1.02%	0	$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$405,087.00	0.49%	0	$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$642,400.00	0.77%	0	$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$204,993.61	0.25%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$582,800.00	0.7%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,072,000.00	1.29%	0	$0.00	N
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$181,000.00	0.22%	0	$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$921,739.99	1.11%	0	$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$219,000.00	0.26%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE,	1	$194,400.00	0.23%	0	$0.00	N

		INC. A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$405,000.00	0.58%	0	$0.00	N
Total			**311**	**$82,996,748.23**	**100%**	**0**	**$0.00**	
3140E7JC5		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	2.38%	0	$0.00	N
		BAYLAKE BANK, STATE CHARTERED BANK	1	$183,124.56	2.07%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$398,225.00	4.51%	0	$0.00	N
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$388,000.00	4.39%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$381,991.73	4.33%	0	$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$185,200.00	2.1%	0	$0.00	N
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$380,000.00	4.3%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,752,088.80	19.84%	0	$0.00	N
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$186,000.00	2.11%	0	$0.00	N
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$555,373.31	6.29%	0	$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$225,000.00	2.55%	0	$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$521,581.94	5.91%	0	$0.00	N
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$229,000.00	2.59%	0	$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$448,749.00	5.08%	0	$0.00	N
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$233,454.05	2.64%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$200,000.00	2.27%	0	$0.00	N
		NP INC, A FLORIDA CORPORATION	1	$199,259.24	2.26%	0	$0.00	N
		OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	$224,962.00	2.55%	0	$0.00	N

		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	$391,200.00	4.43%	0	$0.00	N
		RUSTY ROSE, INC, A FLORIDA CORPORATION	1	$188,000.00	2.13%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$988,781.00	11.2%	0	$0.00	N
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$124,677.58	1.41%	0	$0.00	N
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$234,375.00	2.66%	0	$0.00	N
Total			**33**	**$8,829,043.21**	**100%**	**0**	**$0.00**	
3140E7JE1		ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$76,450.00	1.99%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$89,000.00	2.32%	0	$0.00	N
		AMISTAD BANK, STATE CHARTERED BANK	1	$102,000.00	2.66%	0	$0.00	N
		ATLANTIC COAST BANK.	1	$62,000.00	1.62%	0	$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	2.61%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$74,682.59	1.95%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$105,352.23	2.75%	0	$0.00	N
		EQUITY BANK, A STATE CHARTERED BANK	1	$89,000.00	2.32%	0	$0.00	N
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$77,425.00	2.02%	0	$0.00	N
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$90,000.00	2.35%	0	$0.00	N
		FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	$103,000.00	2.68%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$77,181.84	2.01%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$872,434.31	22.74%	0	$0.00	N
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,500.00	2.8%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$82,400.00	2.15%	0	$0.00	N
			1	$97,000.00	2.53%	0	$0.00	N

		GRADIENT HOME MORTGAGE, LLC, A MINNNESOTA LIMITED LIABILITY						
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$89,512.45	2.33%	0	$0.00	N
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$108,417.92	2.83%	0	$0.00	N
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$62,232.81	1.62%	0	$0.00	N
		HOMEWAY MORTGAGE LLC	1	$103,200.00	2.69%	0	$0.00	N
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$43,000.00	1.12%	0	$0.00	N
		INDEPENDENT BANK	1	$110,000.00	2.87%	0	$0.00	N
		LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$105,750.00	2.76%	0	$0.00	N
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$74,685.78	1.95%	0	$0.00	N
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$148,983.81	3.88%	0	$0.00	N
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	$126,081.98	3.29%	0	$0.00	N
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$129,600.00	3.38%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$59,212.87	1.54%	0	$0.00	N
		POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	$96,091.60	2.5%	0	$0.00	N
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$99,576.07	2.59%	0	$0.00	N
		TRELLIS, AN ARIZONA CORPORATION	1	$78,000.00	2.03%	0	$0.00	N
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$97,500.00	2.54%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$100,125.00	2.58%	0	$0.00	N
Total			**47**	**$3,837,396.26**	**100%**	**0**	**$0.00**	
3140E7JF8		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$141,890.80	0.45%	0	$0.00	N
			1	$300,000.00	0.94%	0	$0.00	N

	ACG FUNDING INC., A CALIFORNIA CORPORATION						
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$554,000.00	1.74%	0	$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$260,000.00	0.82%	0	$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$411,443.67	1.29%	0	$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$170,000.00	0.53%	0	$0.00	N
	BANK OF MONTANA, A MONTANA CORPORATION	1	$232,500.00	0.73%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$788,800.00	2.48%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$256,707.00	0.81%	0	$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$216,000.00	0.68%	0	$0.00	N
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$210,500.00	0.66%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$162,000.00	0.51%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$249,900.00	0.79%	0	$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$644,000.00	2.03%	0	$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$155,000.00	0.49%	0	$0.00	N
	DLJ FINANCIAL , INC,	1	$293,100.00	0.92%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$121,500.00	0.38%	0	$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$252,000.00	0.79%	0	$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$376,000.00	1.18%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$74,870.37	0.24%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$69,000.00	0.22%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$469,000.00	1.48%	0	$0.00	N
		2	$742,000.00	2.33%	0	$0.00	N

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$7,756,988.59	24.4%	0	$0.00	N
	GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$233,000.00	0.73%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$946,000.00	2.98%	0	$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$172,900.00	0.54%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$595,000.00	1.87%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	$490,000.00	1.54%	0	$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.72%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	1	$227,050.00	0.71%	0	$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$175,000.00	0.55%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$408,700.00	1.29%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$114,750.00	0.36%	0	$0.00	N
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$236,000.00	0.74%	0	$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$278,000.00	0.87%	0	$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$99,800.00	0.31%	0	$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$341,200.00	1.07%	0	$0.00	N
	KANZA BANK, A KANSAS CORPORATION	1	$153,600.00	0.48%	0	$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	$84,800.00	0.27%	0	$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$219,000.00	0.69%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$280,250.00	0.88%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$325,000.00	1.02%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$207,000.00	0.65%	0	$0.00	N
		1	$85,000.00	0.27%	0	$0.00	N

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA						
	MCT CREDIT UNION, CREDIT UNION	1	$156,000.00	0.49%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	$408,000.00	1.28%	0	$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	$271,130.00	0.85%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$160,000.00	0.5%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$71,600.00	0.23%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$253,600.00	0.8%	0	$0.00	N
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$334,900.00	1.05%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$572,250.00	1.8%	0	$0.00	N
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$56,800.00	0.18%	0	$0.00	N
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$164,300.00	0.52%	0	$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$372,381.78	1.17%	0	$0.00	N
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION.	1	$362,000.00	1.14%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$256,622.56	0.81%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,197,320.00	3.77%	0	$0.00	N
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$159,925.00	0.5%	0	$0.00	N
	SABAL PALM BANK, STATE CHARTERED BANK	1	$196,000.00	0.62%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$520,764.13	1.64%	0	$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$482,115.00	1.52%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$136,000.00	0.43%	0	$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.63%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	1	$388,000.00	1.22%	0	$0.00	N

		LIABILI						
		TEXAS STATE HOME LOANS, INC	1	$176,000.00	0.55%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$104,053.26	0.33%	0	$0.00	N
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$372,600.00	1.17%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$575,000.00	1.81%	0	$0.00	N
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	$213,000.00	0.67%	0	$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$64,900.00	0.2%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$203,191.36	0.64%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,471,000.00	4.63%	0	$0.00	N
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$149,850.00	0.47%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$399,925.00	1.26%	0	$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$301,600.00	0.95%	0	$0.00	N
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$235,476.55	0.74%	0	$0.00	N
Total			**134**	**$31,795,555.07**	**100%**	**0**	**$0.00**	
3140E7JG6		ACCESS BANK, A STATE CHARTERED BANK.	1	$150,000.00	0.38%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$201,660.18	0.52%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,084,000.00	2.77%	0	$0.00	N
		ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	$402,043.62	1.03%	0	$0.00	N
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	$442,000.00	1.13%	0	$0.00	N
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$149,150.00	0.38%	0	$0.00	N
		AMERICAN HOMESTEAD MORTGAGE	1	$417,000.00	1.07%	0	$0.00	N
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	$140,000.00	0.36%	0	$0.00	N
			1	$319,500.00	0.82%	0	$0.00	N

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT						
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.07%	0	$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$134,309.89	0.34%	0	$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$497,775.00	1.27%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$212,200.00	0.54%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$490,700.00	1.26%	0	$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$615,850.00	1.58%	0	$0.00	N
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$116,800.00	0.3%	0	$0.00	N
	CATALYST MORTGAGE	1	$170,000.00	0.44%	0	$0.00	N
	CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	$276,000.00	0.71%	0	$0.00	N
	CITY LENDING, INC..	1	$156,000.00	0.4%	0	$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$370,300.00	0.95%	0	$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$330,000.00	0.84%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$175,000.00	0.45%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$260,000.00	0.67%	0	$0.00	N
	DEL NORTE CREDIT UNION, CREDIT UNION	1	$176,800.00	0.45%	0	$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	$156,000.00	0.4%	0	$0.00	N
	DLJ FINANCIAL INC,	2	$570,000.00	1.46%	0	$0.00	N
	DLJ FINANCIAL, INC,	1	$217,000.00	0.56%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.67%	0	$0.00	N
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$307,000.00	0.79%	0	$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	1.07%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	$220,000.00	0.56%	0	$0.00	N

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$142,500.00	0.36%	0	$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$242,000.00	0.62%	0	$0.00	N
	FIDELITY FUNDING, A CALIFONRIA CORPORATION	1	$250,000.00	0.64%	0	$0.00	N
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$273,836.15	0.7%	0	$0.00	N
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$130,000.00	0.33%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$179,000.00	0.46%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$653,650.00	1.67%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$8,529,519.78	21.84%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	$131,200.00	0.34%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$249,000.00	0.64%	0	$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$290,000.00	0.74%	0	$0.00	N
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$127,626.00	0.33%	0	$0.00	N
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$189,900.00	0.49%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$253,000.00	0.65%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$261,000.00	0.67%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$335,600.00	0.86%	0	$0.00	N
	GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	$149,500.00	0.38%	0	$0.00	N
	GOOGAIN INC., A CORPORATION.	2	$443,000.00	1.13%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	$276,000.00	0.71%	0	$0.00	N
	GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	$151,900.00	0.39%	0	$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$263,000.00	0.67%	0	$0.00	N

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$156,335.55	0.4%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC,	1	$238,500.00	0.61%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$243,000.00	0.62%	0	$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$161,000.00	0.41%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$113,000.00	0.29%	0	$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$152,000.00	0.39%	0	$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$145,000.00	0.37%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$162,100.00	0.41%	0	$0.00	N
	HORIZON BANK, SSB	1	$125,000.00	0.32%	0	$0.00	N
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$251,164.67	0.64%	0	$0.00	N
	I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$300,000.00	0.77%	0	$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$235,476.91	0.6%	0	$0.00	N
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.79%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$185,600.00	0.48%	0	$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$315,000.00	0.81%	0	$0.00	N
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$132,000.00	0.34%	0	$0.00	N
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$285,000.00	0.73%	0	$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.58%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$147,526.38	0.38%	0	$0.00	N
	MAPS CREDIT UNION	1	$159,700.00	0.41%	0	$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$144,000.00	0.37%	0	$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$338,000.00	0.87%	0	$0.00	N
		1	$130,864.93	0.34%	0	$0.00	N

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$594,000.00	1.52%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$154,400.00	0.4%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$296,000.00	0.76%	0	$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.58%	0	$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$150,000.00	0.38%	0	$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$139,406.88	0.36%	0	$0.00	N
	MORTGAGE 4 U LLC.	1	$168,000.00	0.43%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$650,889.46	1.67%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$271,500.00	0.7%	0	$0.00	N
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$235,136.42	0.6%	0	$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	$130,000.00	0.33%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$315,658.40	0.81%	0	$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$175,000.00	0.45%	0	$0.00	N
	NORTH ISLAND CREDIT UNION	1	$229,016.73	0.59%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$765,000.00	1.96%	0	$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$375,538.10	0.96%	0	$0.00	N
	PREFERRED HOME LENDING LLC.	1	$276,500.00	0.71%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$251,000.00	0.64%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.41%	0	$0.00	N
	PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$226,054.75	0.58%	0	$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$200,000.00	0.51%	0	$0.00	N
		1	$240,000.00	0.61%	0	$0.00	N

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION						
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	$240,000.00	0.61%	0	$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$150,000.00	0.38%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$454,000.00	1.16%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$380,500.00	0.97%	0	$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$147,600.00	0.38%	0	$0.00	N
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	$140,650.00	0.36%	0	$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$115,000.00	0.29%	0	$0.00	N
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$103,093.28	0.26%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.61%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$218,272.31	0.56%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$433,985.57	1.11%	0	$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	$138,400.00	0.35%	0	$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$406,420.00	1.04%	0	$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$119,250.00	0.31%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	1	$187,236.06	0.48%	0	$0.00	N
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$162,310.16	0.42%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$212,107.63	0.54%	0	$0.00	N
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$136,000.00	0.35%	0	$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$172,000.00	0.44%	0	$0.00	N
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	$174,000.00	0.45%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$248,000.00	0.63%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$228,600.00	0.55%	0	$0.00	N
Total			**180**	**$39,063,114.81**	**100%**	**0**	**$0.00**	
3140E7JH4		A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$348,000.00	0.36%	0	$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$148,500.00	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$327,750.00	0.34%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,221,500.00	1.26%	0	$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$218,500.00	0.23%	0	$0.00	N
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$253,650.00	0.26%	0	$0.00	N
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.37%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$316,000.00	0.33%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$219,156.85	0.23%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$206,000.00	0.21%	0	$0.00	N
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	$352,028.00	0.36%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$415,625.00	0.43%	0	$0.00	N
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$128,250.00	0.13%	0	$0.00	N
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$345,500.00	0.36%	0	$0.00	N
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$568,000.00	0.59%	0	$0.00	N
		ASSENT INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.41%	0	$0.00	N
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$417,000.00	0.43%	0	$0.00	N
		ATLANTIC COAST BANK	2	$378,100.00	0.39%	0	$0.00	N
			1	$513,750.00	0.53%	0	$0.00	N

	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$307,916.70	0.32%	0	$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$358,000.00	0.37%	0	$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$120,994.00	0.12%	0	$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$555,250.00	0.57%	0	$0.00	N
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABITLITY C	1	$283,890.00	0.29%	0	$0.00	N
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$445,000.00	0.46%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZON LINMITED LIABILITY COMPA	1	$157,300.00	0.16%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$971,000.00	1%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$281,900.00	0.29%	0	$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$172,800.00	0.18%	0	$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$267,900.00	0.28%	0	$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$251,910.00	0.26%	0	$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$168,000.00	0.17%	0	$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$275,250.00	0.28%	0	$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	$170,000.00	0.18%	0	$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$268,000.00	0.28%	0	$0.00	N
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	$402,575.00	0.42%	0	$0.00	N
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$224,910.00	0.23%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$794,457.78	0.82%	0	$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$188,200.00	0.19%	0	$0.00	N
		1	$355,000.00	0.37%	0	$0.00	N

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION						
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	$315,200.00	0.33%	0	$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$339,500.00	0.35%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$308,718.91	0.32%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$974,400.00	1%	0	$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$471,500.00	0.49%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$351,768.00	0.36%	0	$0.00	N
	DLJ FINANCIAL INC,	3	$893,000.00	0.92%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$2,015,000.00	2.08%	0	$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$343,000.00	0.35%	0	$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$333,000.00	0.34%	0	$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$612,000.00	0.63%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$117,325.00	0.12%	0	$0.00	N
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$260,000.00	0.27%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$625,000.00	0.64%	0	$0.00	N
	ENTERPRISE BANK	1	$162,400.00	0.17%	0	$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC..	1	$268,850.00	0.28%	0	$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$235,800.00	0.24%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$356,000.00	0.37%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$227,700.00	0.23%	0	$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$240,000.00	0.25%	0	$0.00	N

	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$530,000.00	0.55%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$237,500.00	0.24%	0	$0.00	N
	FIRST BANK TEXAS, SSB	1	$270,812.00	0.28%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$273,125.00	0.28%	0	$0.00	N
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	2	$573,450.00	0.59%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$526,781.51	0.54%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$610,500.00	0.63%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$237,600.00	0.25%	0	$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$179,500.00	0.19%	0	$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$145,306.00	0.15%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	$25,299,495.56	26.09%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$637,500.00	0.66%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$196,500.00	0.2%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION	1	$245,000.00	0.25%	0	$0.00	N
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$258,000.00	0.27%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$315,000.00	0.32%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$485,000.00	0.5%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$133,787.37	0.14%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	$392,000.00	0.4%	0	$0.00	N
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.4%	0	$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$412,000.00	0.42%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	$284,905.00	0.29%	0	$0.00	N

	LIABILITY C						
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$300,075.00	0.31%	0	$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$150,400.00	0.16%	0	$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$838,719.27	0.86%	0	$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$188,800.00	0.19%	0	$0.00	N
	INDEPENDENT BANK	2	$400,041.00	0.41%	0	$0.00	N
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.34%	0	$0.00	N
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.21%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$144,750.00	0.15%	0	$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$126,350.00	0.13%	0	$0.00	N
	KANZA BANK, STATE CHARTERED BANK	1	$207,250.00	0.21%	0	$0.00	N
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$257,600.00	0.27%	0	$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$396,000.00	0.41%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.43%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$229,000.00	0.24%	0	$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP	1	$299,171.90	0.31%	0	$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$140,000.00	0.14%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$195,380.00	0.2%	0	$0.00	N
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$1,111,000.00	1.15%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$363,000.00	0.37%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$612,350.00	0.63%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$279,055.00	0.29%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$732,725.00	0.76%	0	$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA	1	$180,000.00	0.19%	0	$0.00	N

	CORPORATION						
	MAPS CREDIT UNION	1	$374,775.00	0.39%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	$916,139.00	0.94%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$285,000.00	0.29%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$627,600.00	0.65%	0	$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$190,000.00	0.2%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,476.79	0.25%	0	$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$283,000.00	0.29%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	$276,000.00	0.28%	0	$0.00	N
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	$206,161.80	0.21%	0	$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$391,754.00	0.4%	0	$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$352,450.00	0.36%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$929,000.00	0.96%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.24%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$259,000.00	0.27%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$316,401.21	0.33%	0	$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	$636,250.00	0.66%	0	$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$763,272.27	0.79%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$309,500.00	0.32%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A	1	$485,000.00	0.5%	0	$0.00	N

	NEVADA CO						
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$352,500.00	0.36%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$340,000.00	0.35%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	1	$338,392.00	0.35%	0	$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$706,469.31	0.73%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,496,485.72	1.54%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	$301,000.00	0.31%	0	$0.00	N
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$296,250.00	0.31%	0	$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$204,000.00	0.21%	0	$0.00	N
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$228,500.00	0.24%	0	$0.00	N
	PREFERRED HOME LENDING LLC.	1	$150,100.00	0.15%	0	$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$417,000.00	0.43%	0	$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	$1,170,322.00	1.21%	0	$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$182,320.00	0.19%	0	$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$310,500.00	0.32%	0	$0.00	N
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$138,700.00	0.14%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$578,712.56	0.6%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.33%	0	$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.3%	0	$0.00	N
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$226,800.00	0.23%	0	$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$148,000.00	0.15%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	$141,550.00	0.15%	0	$0.00	N
		1	$242,565.35	0.25%	0	$0.00	N

	RELIABANK DAKOTA, A CORPORATION						
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$158,650.00	0.16%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$512,000.00	0.53%	0	$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$266,000.00	0.27%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$243,750.00	0.25%	0	$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$258,000.00	0.27%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$231,129.00	0.24%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$266,000.00	0.27%	0	$0.00	N
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$127,889.84	0.13%	0	$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.41%	0	$0.00	N
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$183,000.00	0.19%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$451,450.00	0.47%	0	$0.00	N
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$267,000.00	0.28%	0	$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$650,000.00	0.67%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$179,000.00	0.18%	0	$0.00	N
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	$208,000.00	0.21%	0	$0.00	N
	TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	$326,676.00	0.34%	0	$0.00	N
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY	1	$416,500.00	0.43%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	$358,200.00	0.37%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	$1,586,874.00	1.64%	0	$0.00	N

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$219,442.00	0.23%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	0.43%	0	$0.00	N
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$219,600.00	0.23%	0	$0.00	N
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$176,700.00	0.18%	0	$0.00	N
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$495,000.00	0.51%	0	$0.00	N
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.26%	0	$0.00	N
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.33%	0	$0.00	N
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$281,000.00	0.29%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$2,380,720.00	2.46%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$614,000.00	0.63%	0	$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$398,400.00	0.41%	0	$0.00	N
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$320,000.00	0.33%	0	$0.00	N
		WELCOME HOME MORTGAGE OF TEXAS, INC.	1	$256,000.00	0.26%	0	$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$348,000.00	0.36%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,512,200.00	1.56%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$314,800.00	0.32%	0	$0.00	N
		Unavailable	1	$355,000.00	0.37%	0	$0.00	N
Total			**342**	**$96,969,082.70**	**100%**	**0**	**$0.00**	
3140E7JJ0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.79%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.22%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$382,000.00	1.11%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$687,000.00	2%	0	$0.00	N

	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$69,300.00	0.2%	0	$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$297,350.00	0.87%	0	$0.00	N
	BANKWEST INC	1	$135,920.00	0.4%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,862,460.00	5.43%	0	$0.00	N
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$170,134.00	0.5%	0	$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$450,000.00	1.31%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$292,000.00	0.85%	0	$0.00	N
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$175,000.00	0.51%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$417,000.00	1.22%	0	$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$264,800.00	0.77%	0	$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$185,600.00	0.54%	0	$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$136,000.00	0.4%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.44%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$170,000.00	0.5%	0	$0.00	N
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$222,960.00	0.65%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$404,000.00	1.18%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$150,000.00	0.44%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$510,825.00	1.49%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$247,000.00	0.72%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$8,686,532.85	25.34%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$202,000.00	0.59%	0	$0.00	N
		1	$344,000.00	1%	0	$0.00	N

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION						
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$425,000.00	1.24%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$157,600.00	0.46%	0	$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$327,200.00	0.95%	0	$0.00	N
	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	$150,650.00	0.44%	0	$0.00	N
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$150,000.00	0.44%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$365,500.00	1.07%	0	$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$305,000.00	0.89%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$241,600.00	0.7%	0	$0.00	N
	HOMETOWN AMERICA INCORPORATED.	1	$228,000.00	0.67%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$136,500.00	0.4%	0	$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$445,000.00	1.3%	0	$0.00	N
	INDEPENDENT BANK	2	$576,750.00	1.68%	0	$0.00	N
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$404,000.00	1.18%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$969,000.00	2.83%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.22%	0	$0.00	N
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$270,750.00	0.79%	0	$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$188,000.00	0.55%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$244,000.00	0.71%	0	$0.00	N
	MAPS CREDIT UNION	2	$424,500.00	1.24%	0	$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$191,900.00	0.56%	0	$0.00	N
	MCT CREDIT UNION, CREDIT UNION	1	$212,000.00	0.62%	0	$0.00	N
	MEYERES FUNDING, INC, A COLORADO CORPORATION	1	$285,000.00	0.83%	0	$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$400,000.00	1.17%	0	$0.00	N

		MORTGAGE 4 U LLC	1	$372,000.00	1.09%	0	$0.00	N
		MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$439,200.00	1.28%	0	$0.00	N
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$158,540.25	0.46%	0	$0.00	N
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$157,050.00	0.46%	0	$0.00	N
		NP INC, A FLORIDA CORPORATION	3	$656,020.00	1.91%	0	$0.00	N
		OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	$249,000.00	0.73%	0	$0.00	N
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$463,750.00	1.35%	0	$0.00	N
		PALM LENDING, LLC.	1	$292,000.00	0.85%	0	$0.00	N
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$220,500.00	0.64%	0	$0.00	N
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$248,000.00	0.72%	0	$0.00	N
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,187,000.00	3.46%	0	$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$540,000.00	1.58%	0	$0.00	N
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$331,127.85	0.97%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$405,000.00	1.18%	0	$0.00	N
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$205,250.00	0.6%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$661,111.00	1.93%	0	$0.00	N
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$508,900.00	1.48%	0	$0.00	N
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$355,000.00	1.04%	0	$0.00	N
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$171,200.00	0.5%	0	$0.00	N
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$352,000.00	1.03%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	0.88%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$401,145.00	1.17%	0	$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$792,500.00	2.28%	0	$0.00	N
Total			**124**	**$34,280,125.95**	**100%**	**0**	**$0.00**	

3140E7JK7		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$234,650.00	3.37%	0	$0.00	N
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$304,000.00	4.36%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$679,500.00	9.75%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	$292,000.00	4.19%	0	$0.00	N
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,429.88	1.2%	0	$0.00	N
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$460,000.00	6.6%	0	$0.00	N
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$114,941.93	1.65%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$189,600.00	2.72%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,559,039.00	22.37%	0	$0.00	N
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$144,050.88	2.07%	0	$0.00	N
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$224,000.00	3.21%	0	$0.00	N
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$243,675.00	3.5%	0	$0.00	N
		LIFETIME MORTGAGE CORPORATION	1	$292,937.00	4.2%	0	$0.00	N
		MERIDIAN HOME MORTAGE CORPORATION, A MARYLAND CORPORATION	1	$312,000.00	4.48%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,631.13	4.3%	0	$0.00	N
		NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$55,609.89	0.8%	0	$0.00	N
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$370,500.00	5.32%	0	$0.00	N
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$216,000.00	3.1%	0	$0.00	N
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$230,000.00	3.3%	0	$0.00	N
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	3.44%	0	$0.00	N
			1	$200,000.00	2.87%	0	$0.00	N

		TRUST MORTGAGE LENDING CORP., A CORPORATION						
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$224,200.00	3.2%	0	$0.00	N
Total			**28**	**$6,969,764.71**	**100%**	**0**	**$0.00**	
3140E7JL5		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$82,303.26	3.25%	0	$0.00	N
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$108,000.00	4.27%	0	$0.00	N
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$152,000.00	6.01%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$215,503.40	8.52%	0	$0.00	N
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$124,565.61	4.92%	0	$0.00	N
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$241,972.13	9.56%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$383,345.10	15.15%	0	$0.00	N
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$176,000.00	6.95%	0	$0.00	N
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$294,154.25	11.62%	0	$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$209,516.24	8.28%	0	$0.00	N
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$500,000.00	19.76%	0	$0.00	N
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$43,399.98	1.71%	0	$0.00	N
Total			**12**	**$2,530,759.97**	**100%**	**0**	**$0.00**	
3140E7JN1		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$328,800.00	6.14%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,489,600.00	27.81%	0	$0.00	N
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$601,600.00	11.23%	0	$0.00	N
		GOOGAIN INC., A CORPORATION.	1	$396,000.00	7.39%	0	$0.00	N
		I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	7.78%	0	$0.00	N
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$260,000.00	4.85%	0	$0.00	N
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$378,000.00	7.06%	0	$0.00	N
			1	$223,200.00	4.17%	0	$0.00	N

		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.						
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA	1	$405,000.00	7.56%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$217,500.00	4.06%	0	$0.00	N
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$310,000.00	5.79%	0	$0.00	N
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$329,925.00	6.16%	0	$0.00	N
Total			**16**	**$5,356,625.00**	**100%**	**0**	**$0.00**	
3140E7JP6		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$500,850.00	41.55%	0	$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$389,480.00	32.31%	0	$0.00	N
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$315,000.00	26.14%	0	$0.00	N
Total			**3**	**$1,205,330.00**	**100%**	**0**	**$0.00**	
3140E7JQ4		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$185,000.00	30.73%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$417,000.00	69.27%	0	$0.00	N
Total			**2**	**$602,000.00**	**100%**	**0**	**$0.00**	
3140E7JR2		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$417,000.00	1.39%	0	$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$325,000.00	1.08%	0	$0.00	N
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.5%	0	$0.00	N
		AMISTAD BANK, STATE CHARTERED BANK	1	$263,000.00	0.88%	0	$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	$412,000.00	1.37%	0	$0.00	N
		BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$505,200.00	1.68%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$383,000.00	1.28%	0	$0.00	N
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$196,000.00	0.65%	0	$0.00	N
		DLJ FINANCIAL, INC	1	$347,000.00	1.16%	0	$0.00	N

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	$650,000.00	2.17%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$310,000.00	1.03%	0	$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$304,000.00	1.01%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$517,000.00	1.72%	0	$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	1.39%	0	$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$437,950.00	1.46%	0	$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	$340,150.00	1.13%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$7,924,863.94	26.4%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$170,000.00	0.57%	0	$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	$1,490,099.00	4.96%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC.	1	$406,000.00	1.35%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$973,000.00	3.24%	0	$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	$487,500.00	1.62%	0	$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORIA CORPORATION	1	$200,000.00	0.67%	0	$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.39%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$279,872.00	0.93%	0	$0.00	N
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$260,000.00	0.87%	0	$0.00	N
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$386,000.00	1.29%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$251,750.00	0.84%	0	$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	1	$157,500.00	0.52%	0	$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$364,000.00	1.21%	0	$0.00	N
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$162,378.00	0.54%	0	$0.00	N

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$166,874.62	0.56%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	2	$567,000.00	1.89%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$129,500.00	0.43%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$227,000.00	0.76%	0	$0.00	N
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$186,000.00	0.62%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$201,000.00	0.67%	0	$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$267,800.00	0.89%	0	$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$206,350.00	0.69%	0	$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$417,000.00	1.39%	0	$0.00	N
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$392,000.00	1.31%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$354,000.00	1.18%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$315,000.00	1.05%	0	$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	1.39%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$388,970.00	1.3%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$241,600.00	0.8%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$242,250.00	0.81%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$375,707.15	1.25%	0	$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$412,957.00	1.38%	0	$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$296,000.00	0.99%	0	$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$416,000.00	1.39%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	$206,500.00	0.69%	0	$0.00	N

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$500,000.00	1.67%	0	$0.00	N
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$373,500.00	1.24%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,303,000.00	4.34%	0	$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.67%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	$982,005.00	3.27%	0	$0.00	N
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$326,250.00	1.07%	0	$0.00	N
Total			**101**	**$30,015,526.71**	**100%**	**0**	**$0.00**	
3140E7JS0		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$187,500.00	0.28%	0	$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$273,400.00	0.41%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$267,040.00	0.4%	0	$0.00	N
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$262,500.00	0.4%	0	$0.00	N
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$150,000.00	0.23%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,649,000.00	2.5%	0	$0.00	N
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$145,614.06	0.22%	0	$0.00	N
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$338,500.00	0.51%	0	$0.00	N
		ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION	1	$248,000.00	0.38%	0	$0.00	N
		AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI	1	$232,750.00	0.35%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$356,000.00	0.54%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$417,000.00	0.63%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$212,000.00	0.32%	0	$0.00	N
			1	$276,750.00	0.42%	0	$0.00	N

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION						
	AMISTAD BANK, STATE CHARTERED BANK	1	$253,650.00	0.38%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$177,995.00	0.27%	0	$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	0.5%	0	$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$488,000.00	0.74%	0	$0.00	N
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	$376,000.00	0.57%	0	$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$399,900.00	0.61%	0	$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.63%	0	$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	$306,400.00	0.46%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$467,400.00	0.71%	0	$0.00	N
	BANK OF JACKSON HOLE	1	$256,000.00	0.39%	0	$0.00	N
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	$302,250.00	0.46%	0	$0.00	N
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.35%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$700,000.00	1.06%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA	1	$200,000.00	0.3%	0	$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$239,400.00	0.36%	0	$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$178,000.00	0.27%	0	$0.00	N
	BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	$417,000.00	0.63%	0	$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$273,600.00	0.41%	0	$0.00	N
	CATALYST MORTGAGE.	1	$292,000.00	0.44%	0	$0.00	N
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$405,000.00	0.61%	0	$0.00	N

	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$291,000.00	0.44%	0	$0.00	N
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$253,000.00	0.38%	0	$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$243,000.00	0.37%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$1,027,650.00	1.56%	0	$0.00	N
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$341,050.00	0.52%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$138,600.00	0.21%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$143,120.00	0.22%	0	$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$289,750.00	0.44%	0	$0.00	N
	DLJ FINANCIAL INC	1	$328,000.00	0.5%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$705,000.00	1.07%	0	$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$302,000.00	0.46%	0	$0.00	N
	ENTERPRISE BANK.	1	$225,200.00	0.34%	0	$0.00	N
	F & B ACQUISITION GROUP, LLC	1	$335,825.00	0.51%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	$310,400.00	0.47%	0	$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	$135,800.00	0.21%	0	$0.00	N
	FIRST BANK TEXAS, SSB	1	$151,050.00	0.23%	0	$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	$289,749.00	0.44%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$286,400.00	0.43%	0	$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$157,520.26	0.24%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$147,250.00	0.22%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$13,153,884.62	19.93%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$160,000.00	0.24%	0	$0.00	N
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$300,000.00	0.45%	0	$0.00	N

	FSGBANK, NA, NATIONAL BANK	1	$150,100.00	0.23%	0	$0.00	N
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$184,600.00	0.28%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$625,500.00	0.95%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$252,000.00	0.38%	0	$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.63%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$491,000.00	0.74%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$352,750.00	0.53%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	$356,250.00	0.54%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	1	$220,000.00	0.33%	0	$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.52%	0	$0.00	N
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$261,155.00	0.4%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$199,750.00	0.3%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	1	$273,000.00	0.41%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$168,000.00	0.25%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$278,000.00	0.42%	0	$0.00	N
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$236,000.00	0.36%	0	$0.00	N
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$355,200.00	0.54%	0	$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$551,750.00	0.84%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$270,000.00	0.41%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$197,910.00	0.3%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$142,125.00	0.22%	0	$0.00	N
	INDEPENDENT BANK	2	$472,000.00	0.72%	0	$0.00	N
		2	$448,600.00	0.68%	0	$0.00	N

	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION						
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$1,147,750.00	1.74%	0	$0.00	N
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$258,330.00	0.39%	0	$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$166,500.00	0.25%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$405,400.00	0.61%	0	$0.00	N
	LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	$143,200.00	0.22%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTAGE PLUC, A GEORGA CORPO	1	$372,000.00	0.56%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$352,000.00	0.53%	0	$0.00	N
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$395,200.00	0.6%	0	$0.00	N
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$267,757.00	0.41%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$366,750.00	0.56%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$192,500.00	0.29%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$275,250.00	0.42%	0	$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$517,500.00	0.78%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	$308,750.00	0.47%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	$1,965,217.00	2.98%	0	$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$258,000.00	0.39%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$598,500.00	0.91%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	$179,751.70	0.27%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,000,000.00	1.52%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$203,151.70	0.31%	0	$0.00	N

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$174,750.00	0.26%	0	$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON	1	$349,000.00	0.53%	0	$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$190,800.00	0.29%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE LLC.	1	$223,250.00	0.34%	0	$0.00	N
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$332,500.00	0.5%	0	$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$585,000.00	0.89%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$411,444.67	0.62%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$213,450.00	0.32%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$605,250.00	0.92%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	$170,527.98	0.26%	0	$0.00	N
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.41%	0	$0.00	N
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$161,000.00	0.24%	0	$0.00	N
	OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	$386,250.00	0.59%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$523,000.00	0.79%	0	$0.00	N
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$146,000.00	0.22%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$187,200.00	0.28%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$284,000.00	0.43%	0	$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	$408,200.00	0.62%	0	$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$403,750.00	0.61%	0	$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$562,875.00	0.85%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$705,000.00	1.07%	0	$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$178,800.00	0.27%	0	$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$497,000.00	0.75%	0	$0.00	N

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$385,700.00	0.58%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	$200,000.00	0.3%	0	$0.00	N
	ROSCOE STATE BANK	1	$376,000.00	0.57%	0	$0.00	N
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	$400,000.00	0.61%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$181,600.00	0.28%	0	$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$474,400.00	0.72%	0	$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$204,800.00	0.31%	0	$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$280,000.00	0.42%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$214,000.00	0.32%	0	$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$537,050.00	0.81%	0	$0.00	N
	SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	$533,850.00	0.81%	0	$0.00	N
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.73%	0	$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$192,000.00	0.29%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$839,125.00	1.27%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$209,730.00	0.32%	0	$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$434,900.00	0.66%	0	$0.00	N
	TRUE STAR MORTGAGE	1	$202,400.00	0.31%	0	$0.00	N
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$294,500.00	0.45%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.63%	0	$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$216,750.00	0.33%	0	$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$664,000.00	1.01%	0	$0.00	N
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	$253,890.00	0.38%	0	$0.00	N

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$326,000.00	0.49%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$367,000.00	0.56%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$994,000.00	1.51%	0	$0.00	N
		Unavailable	1	$281,250.00	0.46%	0	$0.00	N
Total			**231**	**$65,993,087.99**	**100%**	**0**	**$0.00**	
3140E7JT8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$231,915.00	1.5%	0	$0.00	N
		ACCESS BANK, A STATE CHARTERED BANK.	1	$189,000.00	1.22%	0	$0.00	N
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$180,000.00	1.17%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$230,000.00	1.49%	0	$0.00	N
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	2.7%	0	$0.00	N
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$125,000.00	0.81%	0	$0.00	N
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$65,000.00	0.42%	0	$0.00	N
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$96,000.00	0.62%	0	$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$330,000.00	2.14%	0	$0.00	N
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$411,400.00	2.67%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$230,300.00	1.49%	0	$0.00	N
		COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$48,000.00	0.31%	0	$0.00	N
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$220,000.00	1.43%	0	$0.00	N
		DLJ FINANCIAL, INC	1	$93,000.00	0.6%	0	$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$153,000.00	0.99%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$200,000.00	1.3%	0	$0.00	N
			1	$388,700.00	2.52%	0	$0.00	N

	EXPRO MORTGAGE INC, A WASHINGTON CORPORATION						
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$400,000.00	2.59%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$173,400.00	1.12%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$190,000.00	1.23%	0	$0.00	N
	FIRSTCO MORTGAGE CORP	1	$244,800.00	1.59%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,232,900.00	14.47%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$115,350.00	0.75%	0	$0.00	N
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$153,900.00	1%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORTATON.	1	$444,000.00	2.88%	0	$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$275,000.00	1.78%	0	$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	$75,000.00	0.49%	0	$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$460,000.00	2.98%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$115,000.00	0.75%	0	$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	3	$529,000.00	3.43%	0	$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$297,625.00	1.93%	0	$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$405,000.00	2.62%	0	$0.00	N
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$230,000.00	1.49%	0	$0.00	N
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$243,750.00	1.58%	0	$0.00	N
	MAPS CREDIT UNION	1	$284,050.00	1.84%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$324,000.00	2.1%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$224,478.41	1.45%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$100,000.00	0.65%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	$395,570.00	2.56%	0	$0.00	N

		NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$296,000.00	1.92%	0	$0.00	N
		NORTH ISLAND CREDIT UNION	1	$417,000.00	2.7%	0	$0.00	N
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$280,000.00	1.81%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$305,000.00	1.98%	0	$0.00	N
		PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$77,000.00	0.5%	0	$0.00	N
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$354,795.33	2.3%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$92,720.00	0.6%	0	$0.00	N
		THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	$336,700.00	2.18%	0	$0.00	N
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$138,399.20	0.9%	0	$0.00	N
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	$163,000.00	1.06%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	1.94%	0	$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$196,093.00	1.27%	0	$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$60,600.00	0.39%	0	$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$270,000.00	1.75%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$622,000.00	4.04%	0	$0.00	N
Total			**68**	**$15,430,445.94**	**100%**	**0**	**$0.00**	
3140E7JU5		AMISTAD BANK, STATE CHARTERED BANK	1	$130,000.00	2.74%	0	$0.00	N
		AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$181,425.00	3.83%	0	$0.00	N
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$79,313.75	1.67%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,393,367.57	29.38%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION.	1	$202,000.00	4.26%	0	$0.00	N

		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	$308,000.00	6.5%	0	$0.00	N
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$272,000.00	5.74%	0	$0.00	N
		KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$317,500.00	6.7%	0	$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$736,000.00	15.52%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$126,600.00	2.67%	0	$0.00	N
		PALM LENDING, LLC	1	$185,000.00	3.9%	0	$0.00	N
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$153,000.00	3.23%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$247,400.00	5.22%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$410,200.00	8.64%	0	$0.00	N
Total			**24**	**$4,741,806.32**	**100%**	**0**	**$0.00**	
3140E7ME7		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$230,269.91	10.31%	0	$0.00	N
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$285,000.00	12.76%	0	$0.00	N
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$399,342.50	17.88%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	$1,318,273.83	59.05%	0	$0.00	N
Total			**8**	**$2,232,886.24**	**100%**	**0**	**$0.00**	
3140E7MF4		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$285,670.32	4.85%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$378,927.32	6.43%	0	$0.00	N
		MIDWEST HERITAGE BANK FSB	1	$139,949.20	2.38%	0	$0.00	N
		MIDWESTONE BANK	1	$290,000.00	4.92%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	12	$4,795,703.24	81.42%	0	$0.00	N
Total			**16**	**$5,890,250.08**	**100%**	**0**	**$0.00**	
3140E7MG2		WEICHERT FINANCIAL SERVICES	11	$2,148,247.52	100%	0	$0.00	N
Total			**11**	**$2,148,247.52**	**100%**	**0**	**$0.00**	

3140E7QL7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	$2,770,367.00	100%	0	$0.00	N
Total			**21**	**$2,770,367.00**	**100%**	**0**	**$0.00**	
3140E7QM5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$1,077,005.00	80.26%	0	$0.00	N
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$145,000.00	10.81%	0	$0.00	N
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$119,841.98	8.93%	0	$0.00	N
Total			**10**	**$1,341,846.98**	**100%**	**0**	**$0.00**	
3140E7QN3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,212,986.85	100%	0	$0.00	N
Total			**4**	**$1,212,986.85**	**100%**	**0**	**$0.00**	
3140E7QP8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,048,822.81	100%	0	$0.00	N
Total			**6**	**$2,048,822.81**	**100%**	**0**	**$0.00**	
3140E7T26		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$40,945.24	0.58%	0	$0.00	N
		BANK OF BRIDGER, NA	1	$57,750.00	0.82%	0	$0.00	N
		BANK OF LEXINGTON, INC.	1	$77,500.00	1.1%	0	$0.00	N
		BANK OF THE OZARKS	2	$147,879.59	2.09%	0	$0.00	N
		BANK OF THE OZRAKS	1	$73,362.00	1.04%	0	$0.00	N
		BANKPLUS A CORPORATION	1	$74,682.59	1.06%	0	$0.00	N
		BANKWEST INC.	1	$49,788.40	0.7%	0	$0.00	N
		BRYANT BANK	1	$57,512.92	0.81%	0	$0.00	N
		CDC FEDERAL CREDIT UNION	1	$56,258.46	0.8%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$52,900.00	0.75%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	2	$145,063.76	2.05%	0	$0.00	N
		FEDERALLY CHARTERED THRIFT INSTITUTION	1	$78,337.06	1.11%	0	$0.00	N
		FIRST SECURITY BANK	1	$44,815.26	0.63%	0	$0.00	N
		FOCUS BANK, A MISSOURI CORPORATION	1	$59,743.49	0.85%	0	$0.00	N
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$61,239.73	0.87%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	1	$24,897.37	0.35%	0	$0.00	N

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$53,037.52	0.75%	0	$0.00	N
		MIDWEST BANK, A CORPORATION	1	$54,667.66	0.77%	0	$0.00	N
		NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$82,161.32	1.16%	0	$0.00	N
		NORTHEAST BANK	1	$57,263.95	0.81%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	1	$56,292.95	0.8%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	$80,166.16	1.14%	0	$0.00	N
		TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$76,176.24	1.08%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$58,252.42	0.82%	0	$0.00	N
		U.S. BANK N.A.	87	$5,442,249.78	77.06%	0	$0.00	N
Total			**113**	**$7,062,943.87**	**100%**	**0**	**$0.00**	
3140E7T34		1ST MARINER BANK, A BANKING CORPORATION	1	$99,581.05	1.78%	0	$0.00	N
		AMERICAN SOUTHWEST CREDIT UNION	1	$99,576.79	1.78%	0	$0.00	N
		BANK OF THE OZARKS	1	$99,576.79	1.78%	0	$0.00	N
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$98,078.90	1.75%	0	$0.00	N
		CAPITAL CITY BANK	1	$89,602.28	1.6%	0	$0.00	N
		CDC FEDERAL CREDIT UNION	1	$94,593.87	1.69%	0	$0.00	N
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$104,000.00	1.86%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$100,000.00	1.79%	0	$0.00	N
		COMMUNITY TRUST BANK	1	$87,030.11	1.55%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC.	1	$89,868.05	1.6%	0	$0.00	N
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$97,083.18	1.73%	0	$0.00	N
		KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	$97,500.00	1.74%	0	$0.00	N
		MACATAWA BANK	1	$108,543.35	1.94%	0	$0.00	N
		REPUBLIC BANK INC A MINNESOTA CORPORATION	1	$96,206.94	1.72%	0	$0.00	N
		U.S. BANK N.A.	42	$4,151,973.61	74.15%	0	$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$86,400.00	1.54%	0	$0.00	N
Total			**57**	**$5,599,614.92**	**100%**	**0**	**$0.00**	
3140E7T42		AMERICAN BANK, N.A.	1	$112,736.19	1.71%	0	$0.00	N
		BANKFIRST FINANCIAL SERVICES	1	$119,486.99	1.81%	0	$0.00	N
		BANKWEST INC	1	$122,500.00	1.86%	0	$0.00	N

		BRYANT BANK	1	$110,525.47	1.68%	0	$0.00	N
		CITY BANK	1	$113,119.22	1.72%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$114,600.00	1.74%	0	$0.00	N
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$122,673.31	1.86%	0	$0.00	N
		FIRST SECURITY BANK	1	$114,400.00	1.74%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	1	$116,522.62	1.77%	0	$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$113,114.35	1.72%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$227,403.82	3.45%	0	$0.00	N
		MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$115,504.09	1.75%	0	$0.00	N
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$120,000.00	1.82%	0	$0.00	N
		U.S. BANK N.A.	41	$4,849,291.42	73.56%	0	$0.00	N
		WELLS BANK OF PLATTE CITY	1	$120,000.00	1.81%	0	$0.00	N
Total			**56**	**$6,591,877.48**	**100%**	**0**	**$0.00**	
3140E7T59		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$126,375.00	1.18%	0	$0.00	N
		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$149,365.18	1.4%	0	$0.00	N
		AMERICAN HERITAGE NATIONAL BANK	1	$149,365.18	1.4%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$149,352.25	1.4%	0	$0.00	N
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$139,401.49	1.31%	0	$0.00	N
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$129,438.61	1.21%	0	$0.00	N
		CDC FEDERAL CREDIT UNION	1	$131,429.98	1.23%	0	$0.00	N
		ENDEAVOR CAPITAL LLC	1	$129,420.54	1.21%	0	$0.00	N
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$141,884.64	1.33%	0	$0.00	N
		FIRST MIDWEST BANK, A STATE BANK	1	$135,026.12	1.26%	0	$0.00	N
		FIRST NATIONAL BANK OF WALKER	1	$150,000.00	1.4%	0	$0.00	N
		FIRST STATE BANK CENTRAL TEXAS	1	$142,270.33	1.33%	0	$0.00	N
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$129,040.34	1.21%	0	$0.00	N
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$135,471.04	1.27%	0	$0.00	N
			1	$147,366.39	1.38%	0	$0.00	N

		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION						
		KS STATEBANK, A KANSAS CORPORATION	1	$135,435.98	1.27%	0	$0.00	N
		LEGENDS BANK	1	$147,099.80	1.38%	0	$0.00	N
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	$133,449.90	1.25%	0	$0.00	N
		MEBER OPTIONS, LLC	1	$130,000.00	1.22%	0	$0.00	N
		MEMBER OPTIONS, LLC	2	$279,000.00	2.61%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$134,683.37	1.26%	0	$0.00	N
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$132,431.41	1.24%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	2	$284,131.52	2.66%	0	$0.00	N
		PEOPLES BANK	1	$144,322.92	1.35%	0	$0.00	N
		ROCHESTER HOME EQUITY INC	1	$128,000.00	1.2%	0	$0.00	N
		SOUTHPOINT BANK	1	$136,000.00	1.27%	0	$0.00	N
		U.S. BANK N.A.	47	$6,545,076.42	61.27%	0	$0.00	N
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$135,263.35	1.27%	0	$0.00	N
		VALLEY MORTGAGE, INC., A CORPORATION	1	$131,502.36	1.23%	0	$0.00	N
Total			**77**	**$10,681,604.12**	**100%**	**0**	**$0.00**	
3140E7T67		CONVERSE COUNTY BANK	1	$153,445.00	2.04%	0	$0.00	N
		CORE BANK	1	$150,399.28	1.99%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$157,500.00	2.09%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	$168,000.00	2.23%	0	$0.00	N
		LEGACY BANK	1	$157,324.54	2.09%	0	$0.00	N
		LEGENDS BANK	1	$152,345.91	2.02%	0	$0.00	N
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$169,000.00	2.24%	0	$0.00	N
		MARQUETTE BANK	1	$155,333.08	2.06%	0	$0.00	N
		MONARCH BANK	1	$172,168.26	2.28%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	$165,151.95	2.19%	0	$0.00	N
		PEOPLES BANK	1	$169,000.00	2.24%	0	$0.00	N
		U.S. BANK N.A.	34	$5,595,984.21	74.22%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	$174,259.38	2.31%	0	$0.00	N
Total			**46**	**$7,539,911.61**	**100%**	**0**	**$0.00**	
3140E7T75		U.S. BANK N.A.	10	$2,052,621.88	100%	0	$0.00	N
Total			**10**	**$2,052,621.88**	**100%**	**0**	**$0.00**	
3140E7T83		BANK OF THE OZARKS	1	$144,908.75	10.09%	0	$0.00	N

		FIRST FINANCIAL BANK, N.A.	1	$101,581.27	7.08%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	11	$1,065,553.33	74.23%	0	$0.00	N
		RED RIVER BANK, A CORPORATION	1	$123,501.25	8.6%	0	$0.00	N
Total			**14**	**$1,435,544.60**	**100%**	**0**	**$0.00**	
3140E7T91		FREMONT BANK	23	$7,731,286.39	100%	0	$0.00	N
Total			**23**	**$7,731,286.39**	**100%**	**0**	**$0.00**	
3140E7TP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,036,809.87	100%	0	$0.00	N
Total			**5**	**$1,036,809.87**	**100%**	**0**	**$0.00**	
3140E7TR1		AMERISERV FINANCIAL, INC.	1	$118,327.99	10.96%	0	$0.00	N
		BB&T- SUSQUEHANNA BANK - MERGER	1	$110,498.38	10.24%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	6	$734,705.65	68.07%	0	$0.00	N
		INTRUST BANK, N.A.	1	$115,862.28	10.73%	0	$0.00	N
Total			**9**	**$1,079,394.30**	**100%**	**0**	**$0.00**	
3140E7TS9		BRANCH BANKING AND TRUST COMPANY	9	$1,417,535.83	71.88%	0	$0.00	N
		CONVERSE COUNTY BANK	1	$125,900.00	6.38%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,787.59	7.09%	0	$0.00	N
		FIRST SECURITY BANK, INC.	1	$142,369.97	7.22%	0	$0.00	N
		INTRUST BANK, N.A.	1	$146,358.79	7.43%	0	$0.00	N
Total			**13**	**$1,971,952.18**	**100%**	**0**	**$0.00**	
3140E7TT7		AUGUSTA MORTGAGE COMPANY	1	$350,464.61	7.41%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	11	$3,085,053.20	65.2%	0	$0.00	N
		FIRST SECURITY BANK, INC.	1	$200,000.00	4.23%	0	$0.00	N
		INDEPENDENT MORTGAGE ASSOCIATION	1	$211,065.97	4.46%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$230,988.04	4.88%	0	$0.00	N
		RELIANCE BANK	2	$654,255.23	13.82%	0	$0.00	N
Total			**17**	**$4,731,827.05**	**100%**	**0**	**$0.00**	
3140E7TU4		BAY BANK, FSB	1	$56,559.62	5.39%	0	$0.00	N
		BB&T- SUSQUEHANNA BANK - MERGER	2	$144,918.50	13.82%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	9	$718,728.00	68.53%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$71,802.92	6.85%	0	$0.00	N
		NEVADA STATE BANK	1	$56,720.09	5.41%	0	$0.00	N

Total			**14**	**$1,048,729.13**	**100%**	**0**	**$0.00**	
3140E7TV2		BB&T- SUSQUEHANNA BANK - MERGER	1	$117,002.72	4.81%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	19	$1,979,808.98	81.46%	0	$0.00	N
		COMMUNITY MORTGAGE, LLC	1	$123,475.22	5.08%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	1	$110,446.28	4.54%	0	$0.00	N
		FIRST MIDWEST BANK	1	$99,576.79	4.11%	0	$0.00	N
Total			**23**	**$2,430,309.99**	**100%**	**0**	**$0.00**	
3140E7TW0		BNC NATIONAL BANK	1	$144,000.00	6.19%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	14	$1,912,323.45	82.15%	0	$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	$135,424.43	5.82%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$136,151.34	5.84%	0	$0.00	N
Total			**17**	**$2,327,899.22**	**100%**	**0**	**$0.00**	
3140E7TX8		BAY CAPITAL MORTGAGE CORPORATION	1	$175,000.00	5.85%	0	$0.00	N
		BB&T- SUSQUEHANNA BANK - MERGER	1	$184,217.05	6.16%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	10	$1,795,282.10	60.03%	0	$0.00	N
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$189,101.29	6.32%	0	$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	$171,272.07	5.73%	0	$0.00	N
		GSB MORTGAGE, INC.	1	$159,322.86	5.33%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$150,460.52	5.03%	0	$0.00	N
		SECURITY HOME MORTGAGE, LLC	1	$166,000.00	5.55%	0	$0.00	N
Total			**17**	**$2,990,655.89**	**100%**	**0**	**$0.00**	
3140E7TY6		BRANCH BANKING AND TRUST COMPANY	29	$7,862,460.92	96.09%	0	$0.00	N
		MIDFIRST BANK	1	$320,000.00	3.91%	0	$0.00	N
Total			**30**	**$8,182,460.92**	**100%**	**0**	**$0.00**	
3140E7TZ3		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$179,206.95	8.89%	0	$0.00	N
		CDC FEDERAL CREDIT UNION	1	$90,603.07	4.5%	0	$0.00	N
		MIDWEST BANK, A CORPORATION	2	$470,000.00	23.32%	0	$0.00	N
		STATE BANK FINANCIAL	1	$203,101.21	10.08%	0	$0.00	N
		THE BANK OF COMMERCE, A CORPORATION	1	$262,662.00	13.03%	0	$0.00	N
		U.S. BANK N.A.	4	$584,655.19	29.01%	0	$0.00	N
			1	$225,100.00	11.17%	0	$0.00	N

		UNION BANK AND TRUST CO A CORPORATION						
Total			**11**	**$2,015,328.42**	**100%**	**0**	**$0.00**	
3140E7U24		ALL WESTERN MORTGAGE, INC.	1	$266,000.00	7.29%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$420,000.00	11.51%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$262,514.00	7.2%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,063,200.00	29.14%	0	$0.00	N
		INTERSTATE HOME LOAN CENTER, INC.	1	$267,500.00	7.33%	0	$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	3	$894,000.00	24.51%	0	$0.00	N
		NFM, INC.	1	$207,000.00	5.67%	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$268,000.00	7.35%	0	$0.00	N
Total			**14**	**$3,648,214.00**	**100%**	**0**	**$0.00**	
3140E7U32		ALL WESTERN MORTGAGE, INC.	2	$314,500.00	14.89%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$159,000.00	7.53%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$336,913.00	15.95%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC.	2	$332,900.00	15.76%	0	$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	$165,000.00	7.81%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$153,000.00	7.24%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$156,000.00	7.39%	0	$0.00	N
		SAGAMORE HOME MORTGAGE, LLC.	2	$344,400.00	16.3%	0	$0.00	N
		SFMC, LP	1	$150,600.00	7.13%	0	$0.00	N
Total			**13**	**$2,112,313.00**	**100%**	**0**	**$0.00**	
3140E7U40		AMCAP MORTGAGE, LTD.	2	$442,464.00	40.82%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$185,300.00	17.09%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP.	1	$231,210.00	21.33%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC.	1	$225,000.00	20.76%	0	$0.00	N
Total			**5**	**$1,083,974.00**	**100%**	**0**	**$0.00**	
3140E7U57		AMCAP MORTGAGE, LTD.	2	$361,000.00	34.3%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$691,600.00	65.7%	0	$0.00	N
Total			**5**	**$1,052,600.00**	**100%**	**0**	**$0.00**	
3140E7U65		ADVISORS MORTGAGE GROUP, L.L.C.	3	$1,267,600.00	54.33%	0	$0.00	N
		CLIFFCO, INC.	1	$274,500.00	11.76%	0	$0.00	N

		EAST COAST CAPITAL CORP.	2	$791,250.00	33.91%	0	$0.00	N
Total			**6**	**$2,333,350.00**	**100%**	**0**	**$0.00**	
3140E7U73		EAST COAST CAPITAL CORP.	1	$400,000.00	26.32%	0	$0.00	N
		INTERSTATE HOME LOAN CENTER, INC.	1	$271,500.00	17.87%	0	$0.00	N
		RESMAC, INC.	1	$175,000.00	11.52%	0	$0.00	N
		US MORTGAGE CORPORATION	2	$673,000.00	44.29%	0	$0.00	N
Total			**5**	**$1,519,500.00**	**100%**	**0**	**$0.00**	
3140E7U99		AMCAP MORTGAGE, LTD.	1	$223,250.00	10.08%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$494,950.00	22.35%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	2	$513,000.00	23.17%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	1	$199,500.00	9.01%	0	$0.00	N
		SFMC, LP	2	$603,250.00	27.24%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$180,500.00	8.15%	0	$0.00	N
Total			**9**	**$2,214,450.00**	**100%**	**0**	**$0.00**	
3140E7UA6		FREMONT BANK	66	$21,902,548.36	100%	0	$0.00	N
Total			**66**	**$21,902,548.36**	**100%**	**0**	**$0.00**	
3140E7UB4		FREMONT BANK	25	$7,611,271.99	100%	0	$0.00	N
Total			**25**	**$7,611,271.99**	**100%**	**0**	**$0.00**	
3140E7UC2		***SUMMIT FUNDING INC*** - WH	1	$113,579.00	5.25%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON - WH	2	$445,325.27	20.6%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$345,426.81	15.98%	0	$0.00	N
		CALIBER HOME LOANS, INC. (WH)	1	$207,863.48	9.62%	0	$0.00	N
		GUILD	1	$177,513.72	8.21%	0	$0.00	N
		GUILD MORTGAGE COMPANY - WH	3	$455,020.78	21.05%	0	$0.00	N
		HOMESTREET BANK (WH)	1	$282,566.74	13.07%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION -WH	1	$134,555.59	6.22%	0	$0.00	N
Total			**12**	**$2,161,851.39**	**100%**	**0**	**$0.00**	
3140E7UD0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,380,750.00	100%	0	$0.00	N
Total			**5**	**$1,380,750.00**	**100%**	**0**	**$0.00**	
3140E7UE8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	$1,369,123.49	100%	0	$0.00	N

		C						
Total			**5**	**$1,369,123.49**	**100%**	**0**	**$0.00**	
3140E7UF5		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$57,918.28	4.74%	0	$0.00	N
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$80,000.00	6.54%	0	$0.00	N
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	6.54%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	$156,890.81	12.83%	0	$0.00	N
		HOME AMERICAN MORTGAGE CORPORATION	1	$49,929.56	4.08%	0	$0.00	N
		INLANTA MORTGAGE INC..	1	$74,894.32	6.12%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	$78,389.39	6.41%	0	$0.00	N
		MONARCH BANK	1	$40,000.00	3.27%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$79,987.14	6.54%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$70,000.00	5.72%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$73,500.00	6.01%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	4	$298,505.77	24.41%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$83,000.00	6.79%	0	$0.00	N
Total			**17**	**$1,223,015.27**	**100%**	**0**	**$0.00**	
3140E7UG3		AMERIS BANK A CORPORATION	1	$109,170.00	4.86%	0	$0.00	N
		AMERIS BANK A CORPORATION	2	$196,800.00	8.76%	0	$0.00	N
		BLUELEAF LENDING LLC.	1	$92,000.00	4.1%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$108,300.00	4.82%	0	$0.00	N
		CORNERSTONE MORTGAGE INC.	1	$110,000.00	4.9%	0	$0.00	N
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$101,956.14	4.54%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$90,122.83	4.01%	0	$0.00	N
		HOWARD BANK A MARYLAND CORPORATION	1	$90,000.00	4.01%	0	$0.00	N
		INLANTA MORTGAGE INC..	1	$97,850.00	4.36%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$188,131.36	8.38%	0	$0.00	N
		MOVEMENT MORTGAGE	1	$101,025.95	4.5%	0	$0.00	N
			1	$88,350.00	3.93%	0	$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT						
		NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$89,873.20	4%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$92,500.00	4.12%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$89,900.00	4%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$87,767.61	3.91%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$99,000.00	4.41%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$101,600.00	4.52%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$100,000.00	4.45%	0	$0.00	N
		SUMMIT FUNDING INC..	1	$103,500.00	4.61%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP.	1	$108,000.00	4.81%	0	$0.00	N
Total			**23**	**$2,245,847.09**	**100%**	**0**	**$0.00**	
3140E7UH1		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	$120,000.00	8.43%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$111,835.00	7.85%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$125,000.00	8.78%	0	$0.00	N
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	8.43%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	8.43%	0	$0.00	N
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$114,000.00	8%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$121,500.00	8.53%	0	$0.00	N
		MONARCH BANK	1	$125,000.00	8.78%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$110,244.45	7.74%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$119,000.00	8.36%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$125,000.00	8.78%	0	$0.00	N
		SUMMIT FUNDING INC..	1	$112,575.00	7.89%	0	$0.00	N
Total			**12**	**$1,424,154.45**	**100%**	**0**	**$0.00**	

3140E7UJ7		ATLANTIC COAST MORTGAGE LLC	1	$133,000.00	7.92%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$140,876.23	8.39%	0	$0.00	N
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$132,816.76	7.91%	0	$0.00	N
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$150,000.00	8.93%	0	$0.00	N
		HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$149,150.00	8.88%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$270,433.03	16.1%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$149,783.88	8.92%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$133,000.00	7.92%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$140,000.00	8.33%	0	$0.00	N
		SUMMIT FUNDING INC..	2	$280,800.00	16.7%	0	$0.00	N
Total			**12**	**$1,679,859.90**	**100%**	**0**	**$0.00**	
3140E7UK4		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	6.06%	0	$0.00	N
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	$156,750.00	5.71%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	5.68%	0	$0.00	N
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	$326,969.47	11.91%	0	$0.00	N
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$162,260.00	5.91%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$152,100.00	5.54%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$171,757.65	6.26%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$159,548.35	5.81%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$170,000.00	6.19%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	$170,000.00	6.19%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$172,000.00	6.27%	0	$0.00	N
		SUMMIT FUNDING INC..	2	$320,199.00	11.66%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$153,000.00	5.57%	0	$0.00	N

		TRIDENT MORTGAGE COMPANY LP	1	$150,005.00	5.46%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP.	1	$158,175.00	5.78%	0	$0.00	N
Total			**17**	**$2,745,014.47**	**100%**	**0**	**$0.00**	
3140E7UL2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$71,200.00	3.45%	0	$0.00	N
		CORNERSTONE MORTGAGE INC.	1	$80,000.00	3.88%	0	$0.00	N
		CORNERSTONE MORTGAGE INC..	1	$79,889.78	3.88%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY.	1	$80,750.00	3.92%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$61,500.00	2.98%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	3	$226,650.00	11%	0	$0.00	N
		INLANTA MORTGAGE INC..	1	$71,250.00	3.46%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$64,912.44	3.15%	0	$0.00	N
		NFM INC. A MARYLAND CORPORATION	1	$84,500.00	4.1%	0	$0.00	N
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$67,355.00	3.27%	0	$0.00	N
		NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$54,540.00	2.65%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$74,696.95	3.62%	0	$0.00	N
		ON Q FINANCIAL INC.	1	$79,894.65	3.88%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	$381,092.07	18.49%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	$71,900.80	3.49%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$71,900.80	3.49%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$75,895.30	3.68%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$63,920.00	3.1%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$78,995.84	3.83%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	1	$67,906.31	3.29%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P..	1	$83,085.38	4.03%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$69,204.53	3.36%	0	$0.00	N
Total			**28**	**$2,061,039.85**	**100%**	**0**	**$0.00**	
3140E7UM0		AMERIS BANK A CORPORATON	1	$109,851.83	4.16%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	3	$288,959.56	10.94%	0	$0.00	N

		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$90,000.00	3.41%	0	$0.00	N
		EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$101,600.00	3.85%	0	$0.00	N
		F&B FINANCIAL ACQUISITION GROUP LLC.	1	$90,000.00	3.41%	0	$0.00	N
		GEORGE TOWN MORTGAGE LLC	1	$96,000.00	3.63%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$85,500.00	3.24%	0	$0.00	N
		INLANTA MORTGAGE INC..	1	$92,500.00	3.5%	0	$0.00	N
		MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$104,187.62	3.94%	0	$0.00	N
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$98,175.00	3.72%	0	$0.00	N
		MONARCH BANK	1	$104,250.00	3.95%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$108,157.39	4.09%	0	$0.00	N
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$108,775.00	4.12%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	$102,867.42	3.89%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	$390,819.12	14.79%	0	$0.00	N
		PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	$110,000.00	4.16%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	2	$196,000.00	7.42%	0	$0.00	N
		SUMMIT FUNDING INC	1	$90,775.00	3.44%	0	$0.00	N
		SUMMIT FUNDING INC..	2	$183,840.00	6.96%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$89,500.00	3.38%	0	$0.00	N
Total			**27**	**$2,641,757.94**	**100%**	**0**	**$0.00**	
3140E7UN8		AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	$124,827.79	7.5%	0	$0.00	N
		CORNERSTONE MORTGAGE INC..	1	$114,500.00	6.88%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	7.42%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$116,800.00	7.02%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	$124,000.00	7.45%	0	$0.00	N
		KS STATEBANK A KANSAS CORPORATION	1	$118,750.00	7.14%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$110,843.19	6.66%	0	$0.00	N

		CORPORATION						
		MOVEMENT MORTGAGE LLC.	1	$111,125.00	6.68%	0	$0.00	N
		MOVEMENT MORTGAGE LLC..	1	$114,320.00	6.87%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$119,845.53	7.2%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$123,200.00	7.4%	0	$0.00	N
		SUMMIT FUNDING INC..	1	$120,000.00	7.21%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP.	1	$122,400.00	7.36%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	1	$120,000.00	7.21%	0	$0.00	N
Total			**14**	**$1,664,111.51**	**100%**	**0**	**$0.00**	
3140E7UP3		AMERIS BANK A CORPORATION	1	$148,327.00	4.61%	0	$0.00	N
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,000.00	3.95%	0	$0.00	N
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$131,822.19	4.1%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$144,000.00	4.48%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$149,900.00	4.66%	0	$0.00	N
		MONARCH BANK	1	$143,806.03	4.47%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	3	$405,639.64	12.62%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$287,050.00	8.93%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$268,029.47	8.34%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	$125,730.41	3.91%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$146,392.71	4.55%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$143,806.03	4.47%	0	$0.00	N
		SUMMIT FUNDING INC..	2	$294,000.00	9.14%	0	$0.00	N
		TOWNE BANK MORTGAGE A CORPORATION	1	$149,902.35	4.66%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	1	$128,081.12	3.98%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P..	2	$279,570.82	8.7%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$142,029.24	4.43%	0	$0.00	N
Total			**23**	**$3,215,087.01**	**100%**	**0**	**$0.00**	
3140E7UQ1		BANK OF ENGLAND A CORPORATION	1	$163,377.49	9.27%	0	$0.00	N
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	9.65%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYCOMPANY	1	$152,500.00	8.65%	0	$0.00	N
			1	$150,200.00	8.52%	0	$0.00	N

		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY						
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$151,704.96	8.61%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$172,267.64	9.77%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$161,500.00	9.16%	0	$0.00	N
		SUMMIT FUNDING INC	1	$150,928.00	8.56%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$154,250.00	8.75%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	1	$162,021.36	9.19%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P..	1	$173,621.07	9.87%	0	$0.00	N
Total			**11**	**$1,762,370.52**	**100%**	**0**	**$0.00**	
3140E7UR9		AMERIS BANK A CORPORATION	1	$52,135.81	2.85%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$68,715.40	3.75%	0	$0.00	N
		COMMERCE HOME MORTGAGE	1	$84,895.48	4.64%	0	$0.00	N
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$76,705.57	4.19%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$63,800.00	3.49%	0	$0.00	N
		INLANTA MORTGAGE INC.	2	$144,494.00	7.89%	0	$0.00	N
		INLANTA MORTGAGE INC.	1	$36,000.00	1.97%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	$84,895.48	4.64%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$81,000.00	4.43%	0	$0.00	N
		MOVEMENT MORTGAGE LLC.	3	$208,198.92	11.38%	0	$0.00	N
		MOVEMENT MORTGAGE LLC..	3	$210,969.15	11.53%	0	$0.00	N
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	$65,600.00	3.58%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$59,000.00	3.22%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$29,964.78	1.64%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	$212,681.79	11.62%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$65,491.89	3.58%	0	$0.00	N
		SUMMIT FUNDING INC..	2	$133,936.52	7.32%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	1	$67,920.17	3.71%	0	$0.00	N

		WR STARKEY MORTGAGE L.L.P..	1	$83,894.32	4.57%	0	$0.00	N
Total			**27**	**$1,830,299.28**	**100%**	**0**	**$0.00**	
3140E7US7		BANK OF ENGLAND A CORPORATION.	2	$185,534.58	10.07%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$103,472.62	5.61%	0	$0.00	N
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI	1	$90,000.00	4.88%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$102,000.00	5.53%	0	$0.00	N
		INLANTA MORTGAGE INC.	1	$93,634.73	5.08%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$98,279.01	5.33%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$105,600.00	5.73%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$95,507.42	5.18%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$85,200.00	4.62%	0	$0.00	N
		ON Q FINANCIAL INC.	1	$108,504.00	5.89%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$99,377.66	5.39%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$85,494.75	4.64%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$87,200.00	4.73%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$109,975.73	5.97%	0	$0.00	N
		SUMMIT FUNDING INC..	2	$210,277.90	11.41%	0	$0.00	N
		SUMMIT FUNDING INC..	1	$97,600.00	5.3%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$85,295.00	4.64%	0	$0.00	N
Total			**19**	**$1,842,953.40**	**100%**	**0**	**$0.00**	
3140E7UT5		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,500.00	15.55%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$232,560.00	17.6%	0	$0.00	N
		OPES ADVISORS INC. A CALIFORNIA CORORATION.	1	$370,500.00	28.04%	0	$0.00	N
		SUMMIT FUNDING INC..	1	$244,800.00	18.53%	0	$0.00	N
		SUMMIT FUNDING INC..	1	$268,000.00	20.28%	0	$0.00	N
Total			**5**	**$1,321,360.00**	**100%**	**0**	**$0.00**	
3140E7UU2			1	$415,685.00	38.98%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$650,700.00	61.02%	0	$0.00	N
Total			**3**	**$1,066,385.00**	**100%**	**0**	**$0.00**	
3140E7UV0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$599,799.00	100%	0	$0.00	N
Total			**2**	**$599,799.00**	**100%**	**0**	**$0.00**	
3140E7UZ1		ADVISORS MORTGAGE GROUP, L.L.C.	1	$115,843.75	5.81%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$129,500.00	6.5%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$115,000.00	5.77%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$147,200.00	7.38%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$258,230.00	12.96%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$127,827.58	6.41%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$120,740.00	6.06%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC.	1	$133,300.00	6.69%	0	$0.00	N
		RESMAC, INC.	2	$272,500.00	13.67%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$143,000.00	7.17%	0	$0.00	N
		SFMC, LP	3	$430,100.00	21.58%	0	$0.00	N
Total			**15**	**$1,993,241.33**	**100%**	**0**	**$0.00**	
3140E7VA5		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$531,000.00	46.42%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$211,500.00	18.49%	0	$0.00	N
		RESMAC, INC.	1	$180,000.00	15.74%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$221,400.00	19.35%	0	$0.00	N
Total			**5**	**$1,143,900.00**	**100%**	**0**	**$0.00**	
3140E7X47		CHELSEA GROTON BANK	1	$121,200.44	24.45%	0	$0.00	N
		EMBRACE HOME LOANS INC	1	$120,402.32	24.29%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$121,817.65	24.57%	0	$0.00	N
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$132,362.83	26.69%	0	$0.00	N
Total			**4**	**$495,783.24**	**100%**	**0**	**$0.00**	
3140E7X54		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$112,678.46	11.35%	0	$0.00	N

		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	$297,121.32	29.94%	0	$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION,A BANKING INSTITU	1	$143,768.38	14.49%	0	$0.00	N
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$135,781.25	13.68%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$175,287.60	17.66%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$127,794.12	12.88%	0	$0.00	N
Total			**7**	**$992,431.13**	**100%**	**0**	**$0.00**	
3140E7X62		CHELSEA GROTON BANK	1	$156,253.69	4.69%	0	$0.00	N
		FAIRFIELD COUNTY BANK	1	$174,325.22	5.23%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	$651,348.28	19.55%	0	$0.00	N
		LIBERTY BANK	1	$130,793.83	3.93%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$174,325.22	5.23%	0	$0.00	N
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$334,991.95	10.05%	0	$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU	1	$208,221.79	6.25%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$157,861.17	4.74%	0	$0.00	N
		SAVINGS BANK OF DANBURY, MTUAL SAVINGS	1	$188,502.86	5.66%	0	$0.00	N
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$187,704.13	5.63%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$226,592.82	6.8%	0	$0.00	N
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	$229,165.35	6.88%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$170,730.88	5.12%	0	$0.00	N
		WEBSTER BANK, N.A.	2	$341,461.74	10.24%	0	$0.00	N
Total			**19**	**$3,332,278.93**	**100%**	**0**	**$0.00**	
3140E7X70		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$194,970.00	18.17%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$283,612.65	26.43%	0	$0.00	N
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$145,275.97	13.54%	0	$0.00	N
		UNITED BANK	1	$147,173.05	13.72%	0	$0.00	N

		VILLAGE MORTGAGE COMPANY	1	$302,034.24	28.14%	0	$0.00	N
Total			**6**	**$1,073,065.91**	**100%**	**0**	**$0.00**	
3140E7X88		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$182,360.00	18.05%	0	$0.00	N
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$303,542.12	30.05%	0	$0.00	N
		FIRST NIAGARA BANK, N.A.	1	$134,796.66	13.34%	0	$0.00	N
		NEWTOWN SAVINGS BANK	1	$220,318.26	21.81%	0	$0.00	N
		UNITED BANK	1	$169,106.91	16.75%	0	$0.00	N
Total			**5**	**$1,010,123.95**	**100%**	**0**	**$0.00**	
3140E7X96		FAIRFIELD COUNTY BANK	1	$300,257.01	13.01%	0	$0.00	N
		LIBERTY BANK	2	$291,869.38	12.65%	0	$0.00	N
		NEWTON SAVINGS BANK	1	$293,929.98	12.74%	0	$0.00	N
		NEWTOWN SAVINGS BANK	1	$170,495.33	7.39%	0	$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$140,442.79	6.09%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$312,988.21	13.57%	0	$0.00	N
		UNITED BANK	1	$159,814.21	6.93%	0	$0.00	N
		WEBSTER BANK, N.A.	1	$139,394.28	6.04%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$498,015.22	21.58%	0	$0.00	N
Total			**12**	**$2,307,206.41**	**100%**	**0**	**$0.00**	
3140E7YA2		BERKSHIRE BANK, A BANKING CORPORATION	1	$203,406.50	25.22%	0	$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$149,883.73	18.58%	0	$0.00	N
		FIRST NIAGARA BANK, N.A.	1	$169,755.05	21.04%	0	$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$139,798.28	17.33%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,792.52	17.83%	0	$0.00	N
Total			**5**	**$806,636.08**	**100%**	**0**	**$0.00**	
3140E7YB0		FARMERS STATE BANK	1	$206,610.00	100%	0	$0.00	N
Total			**1**	**$206,610.00**	**100%**	**0**	**$0.00**	
3140E7YC8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	$140,460.54	100%	0	$0.00	N

		COM						
Total			**1**	**$140,460.54**	**100%**	**0**	**$0.00**	
3140E7YD6		IOWA BANKERS MORTGAGE CORPORATION	2	$220,359.00	100%	0	$0.00	N
Total			**2**	**$220,359.00**	**100%**	**0**	**$0.00**	
3140E7YE4		AMERICAN NATIONAL BANK	1	$94,943.11	43.07%	0	$0.00	N
		FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	1	$125,494.00	56.93%	0	$0.00	N
Total			**2**	**$220,437.11**	**100%**	**0**	**$0.00**	
3140E7YF1		INLAND BANK AND TRUST A CORPORATION	1	$86,296.45	100%	0	$0.00	N
Total			**1**	**$86,296.45**	**100%**	**0**	**$0.00**	
3140E7YG9		FIRST NATIONAL BANK OF OMAHA	1	$169,237.84	100%	0	$0.00	N
Total			**1**	**$169,237.84**	**100%**	**0**	**$0.00**	
3140E7YH7		FARMERS STATE BANK	1	$118,825.00	46.94%	0	$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	2	$134,300.00	53.06%	0	$0.00	N
Total			**3**	**$253,125.00**	**100%**	**0**	**$0.00**	
3140E7YJ3		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$113,846.43	100%	0	$0.00	N
Total			**1**	**$113,846.43**	**100%**	**0**	**$0.00**	
3140E7YK0		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$66,328.47	100%	0	$0.00	N
Total			**1**	**$66,328.47**	**100%**	**0**	**$0.00**	
3140E7Z29		DHI MORTGAGE COMPANY LTD	2	$430,719.63	14.17%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	6	$1,837,031.35	60.44%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$771,836.72	25.39%	0	$0.00	N
Total			**10**	**$3,039,587.70**	**100%**	**0**	**$0.00**	
3140E7Z37		FREMONT BANK	11	$3,645,208.70	100%	0	$0.00	N
Total			**11**	**$3,645,208.70**	**100%**	**0**	**$0.00**	
3140E7Z45		SWBC MORTGAGE CORPORATION	5	$1,408,811.03	100%	0	$0.00	N
Total			**5**	**$1,408,811.03**	**100%**	**0**	**$0.00**	

3140E7Z52		SWBC MORTGAGE CORPORATION	8	$2,192,741.66	100%	0	$0.00	N
Total			**8**	**$2,192,741.66**	**100%**	**0**	**$0.00**	
3140E7Z60		SWBC MORTGAGE CORPORATION	2	$510,782.57	100%	0	$0.00	N
Total			**2**	**$510,782.57**	**100%**	**0**	**$0.00**	
3140E7ZN3		STATE FARM BANK, F.S.B.	15	$1,762,682.94	100%	0	$0.00	N
Total			**15**	**$1,762,682.94**	**100%**	**0**	**$0.00**	
3140E7ZP8		STATE FARM BANK, F.S.B.	15	$2,074,328.62	100%	0	$0.00	N
Total			**15**	**$2,074,328.62**	**100%**	**0**	**$0.00**	
3140E7ZQ6		STATE FARM BANK, F.S.B.	74	$4,469,286.56	100%	0	$0.00	N
Total			**74**	**$4,469,286.56**	**100%**	**0**	**$0.00**	
3140E7ZR4		STATE FARM BANK, F.S.B.	26	$2,524,197.85	100%	0	$0.00	N
Total			**26**	**$2,524,197.85**	**100%**	**0**	**$0.00**	
3140E7ZS2		STATE FARM BANK, F.S.B.	16	$1,009,979.71	100%	0	$0.00	N
Total			**16**	**$1,009,979.71**	**100%**	**0**	**$0.00**	
3140E7ZT0		STATE FARM BANK, F.S.B.	21	$3,693,766.02	100%	0	$0.00	N
Total			**21**	**$3,693,766.02**	**100%**	**0**	**$0.00**	
3140E7ZU7		STATE FARM BANK, F.S.B.	22	$4,688,046.45	100%	0	$0.00	N
Total			**22**	**$4,688,046.45**	**100%**	**0**	**$0.00**	
3140E7ZV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$630,290.36	100%	0	$0.00	N
Total			**2**	**$630,290.36**	**100%**	**0**	**$0.00**	
3140E7ZW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,726,557.39	100%	0	$0.00	N
Total			**9**	**$1,726,557.39**	**100%**	**0**	**$0.00**	
3140E7ZX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,222,519.10	100%	0	$0.00	N
Total			**5**	**$1,222,519.10**	**100%**	**0**	**$0.00**	
3140E7ZY9		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$319,050.00	11.96%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$204,862.70	7.68%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	6	$1,321,016.72	49.52%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P.	2	$822,915.00	30.84%	0	$0.00	N
Total			**10**	**$2,667,844.42**	**100%**	**0**	**$0.00**	

3140E7ZZ6		DHI MORTGAGE COMPANY, LTD	1	$380,000.00	8.68%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	6	$1,721,900.00	39.34%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,532,991.00	35.02%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P.	2	$742,330.00	16.96%	0	$0.00	N
Total			**13**	**$4,377,221.00**	**100%**	**0**	**$0.00**	
3140E8C89		GUILD MORTGAGE COMPANY - WH	1	$173,332.05	100%	0	$0.00	N
Total			**1**	**$173,332.05**	**100%**	**0**	**$0.00**	
3140E8C97		EVERBANK	7	$2,145,553.82	100%	0	$0.00	N
Total			**7**	**$2,145,553.82**	**100%**	**0**	**$0.00**	
3140E8CJ5		AMERIS BANK A CORPORATION	1	$91,200.00	8.8%	0	$0.00	N
		DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	$86,000.00	8.3%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$86,400.00	8.34%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$85,500.00	8.25%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$205,463.05	19.82%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$106,000.00	10.23%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	2	$188,650.00	18.2%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	$92,500.00	8.92%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$94,872.03	9.14%	0	$0.00	N
Total			**11**	**$1,036,585.08**	**100%**	**0**	**$0.00**	
3140E8CK2		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,200.00	7.69%	0	$0.00	N
		COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	$150,000.00	10.01%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$149,850.00	10%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$120,000.00	8.01%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$129,600.00	8.65%	0	$0.00	N
		MONARCH BANK.	1	$115,000.00	7.67%	0	$0.00	N
		SFM LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,250.00	9.83%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$137,750.00	9.19%	0	$0.00	N

		TRIDENT MORTGAGE COMPANY LP.	2	$285,195.00	19.03%	0	$0.00	N
		WT STARKEY MORTGAGE LLP	1	$148,765.28	9.92%	0	$0.00	N
Total			**11**	**$1,498,610.28**	**100%**	**0**	**$0.00**	
3140E8DA3		EVERBANK	21	$4,572,636.98	100%	0	$0.00	N
Total			**21**	**$4,572,636.98**	**100%**	**0**	**$0.00**	
3140E8DB1		EVERBANK	28	$8,108,309.31	97.07%	0	$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	$244,631.00	2.93%	0	$0.00	N
Total			**29**	**$8,352,940.31**	**100%**	**0**	**$0.00**	
3140E8DC9		EVERBANK	9	$1,151,550.00	100%	0	$0.00	N
Total			**9**	**$1,151,550.00**	**100%**	**0**	**$0.00**	
3140E8DD7		EVERBANK	7	$1,144,750.00	100%	0	$0.00	N
Total			**7**	**$1,144,750.00**	**100%**	**0**	**$0.00**	
3140E8DE5		EVERBANK	9	$1,171,505.72	100%	0	$0.00	N
Total			**9**	**$1,171,505.72**	**100%**	**0**	**$0.00**	
3140E8DF2		EVERBANK	7	$1,133,222.91	100%	0	$0.00	N
Total			**7**	**$1,133,222.91**	**100%**	**0**	**$0.00**	
3140E8DG0		EVERBANK	17	$1,704,095.93	100%	0	$0.00	N
Total			**17**	**$1,704,095.93**	**100%**	**0**	**$0.00**	
3140E8DH8		EVERBANK	28	$1,814,782.18	100%	0	$0.00	N
Total			**28**	**$1,814,782.18**	**100%**	**0**	**$0.00**	
3140E8DK1		DESIGN MORTGAGE GROUP, INC.	1	$119,200.00	11.88%	0	$0.00	N
		EVERBANK	7	$883,948.42	88.12%	0	$0.00	N
Total			**8**	**$1,003,148.42**	**100%**	**0**	**$0.00**	
3140E8DL9		EVERBANK	7	$1,042,267.51	100%	0	$0.00	N
Total			**7**	**$1,042,267.51**	**100%**	**0**	**$0.00**	
3140E8DM7		EVERBANK	8	$1,214,202.16	100%	0	$0.00	N
Total			**8**	**$1,214,202.16**	**100%**	**0**	**$0.00**	
3140E8DN5		EVERBANK	17	$2,822,574.10	100%	0	$0.00	N
Total			**17**	**$2,822,574.10**	**100%**	**0**	**$0.00**	
3140E8DP0		EVERBANK	30	$4,029,739.59	100%	0	$0.00	N
Total			**30**	**$4,029,739.59**	**100%**	**0**	**$0.00**	

3140E8DQ8		EVERBANK	15	$1,491,849.75	100%	0	$0.00	N
Total			**15**	**$1,491,849.75**	**100%**	**0**	**$0.00**	
3140E8DR6		EVERBANK	21	$1,310,635.12	100%	0	$0.00	N
Total			**21**	**$1,310,635.12**	**100%**	**0**	**$0.00**	
3140E8DS4		EVERBANK	10	$1,617,305.84	100%	0	$0.00	N
Total			**10**	**$1,617,305.84**	**100%**	**0**	**$0.00**	
3140E8DT2		EVERBANK	10	$968,967.74	91%	0	$0.00	N
		VANGUARD FUNDING, LLC	1	$95,881.96	9%	0	$0.00	N
Total			**11**	**$1,064,849.70**	**100%**	**0**	**$0.00**	
3140E8DU9		EVERBANK	17	$2,226,853.16	100%	0	$0.00	N
Total			**17**	**$2,226,853.16**	**100%**	**0**	**$0.00**	
3140E8DV7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,805,800.00	100%	0	$0.00	N
Total			**6**	**$1,805,800.00**	**100%**	**0**	**$0.00**	
3140E8DW5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,082,850.00	100%	0	$0.00	N
Total			**3**	**$1,082,850.00**	**100%**	**0**	**$0.00**	
3140E8DX3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,122,464.90	100%	0	$0.00	N
Total			**7**	**$2,122,464.90**	**100%**	**0**	**$0.00**	
3140E8DY1		EMBRACE HOME LOANS, INC.	7	$1,306,313.14	100%	0	$0.00	N
Total			**7**	**$1,306,313.14**	**100%**	**0**	**$0.00**	
3140E8FK9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$377,000.00	4.78%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$598,948.15	7.59%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$96,847.35	1.23%	0	$0.00	N
		BANKERS TRUST CO NA	1	$200,000.00	2.54%	0	$0.00	N
		CITIBANK,N.A.	18	$5,186,614.25	65.77%	0	$0.00	N
		IVY MORTGAGE, INC	1	$295,000.00	3.74%	0	$0.00	N
		JMAC LENDING, INC.	1	$370,400.00	4.7%	0	$0.00	N
		MK LENDING CORP	1	$344,500.00	4.37%	0	$0.00	N

		T.J. FINANCIAL, INC.	1	$417,000.00	5.28%	0	$0.00	N
Total			**26**	**$7,886,309.75**	**100%**	**0**	**$0.00**	
3140E8FL7		CAPSTONE LENDING CORP	1	$359,433.44	7.53%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$264,000.00	5.53%	0	$0.00	N
		CITIBANK,N.A.	11	$3,465,250.00	72.56%	0	$0.00	N
		JMAC LENDING, INC.	1	$300,000.00	6.28%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$387,200.00	8.1%	0	$0.00	N
Total			**15**	**$4,775,883.44**	**100%**	**0**	**$0.00**	
3140E8FM5		AMERICAN INTERNET MORTGAGE, INC.	1	$344,000.00	3.73%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$172,800.00	1.88%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$320,306.07	3.48%	0	$0.00	N
		CITIBANK,N.A.	23	$6,403,361.87	69.51%	0	$0.00	N
		GOLD COAST BANK	1	$270,000.00	2.93%	0	$0.00	N
		GUARANTEED RATE, INC	1	$246,000.00	2.67%	0	$0.00	N
		JMAC LENDING, INC.	2	$539,822.86	5.86%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE LLC	1	$470,873.89	5.11%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$215,988.35	2.34%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$229,645.87	2.49%	0	$0.00	N
Total			**33**	**$9,212,798.91**	**100%**	**0**	**$0.00**	
3140E8J25		AMERICAN FINANCING CORPORATION A CORPORATION	1	$62,800.00	2.37%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	$75,725.00	2.86%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$144,575.00	5.46%	0	$0.00	N
		CENTRAL COAST LENDING INC	1	$75,000.00	2.83%	0	$0.00	N
		CF BANK A FEDERAL SAVINGS BANK	1	$74,857.89	2.83%	0	$0.00	N
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$75,493.48	2.85%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$72,622.50	2.74%	0	$0.00	N
		CORNERSTONE BANK	1	$63,920.00	2.42%	0	$0.00	N
		DUNWOODY MORTGAGE SERVICES, INC.	1	$62,000.00	2.34%	0	$0.00	N
		F&M BANK A BANKING CORPORATION	1	$75,000.00	2.83%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$69,254.46	2.62%	0	$0.00	N
		FIRST SECURITY BANK	1	$64,392.11	2.43%	0	$0.00	N

		FIRST STATE BANK A TENNESSEE CORPORATION	1	$76,394.61	2.89%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$500,836.30	18.93%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$123,648.27	4.67%	0	$0.00	N
		KANE MORTGAGE, INC.	1	$50,000.00	1.89%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$81,884.47	3.09%	0	$0.00	N
		PACOR MORTGAGE CORP A CORPORATION	1	$68,685.00	2.6%	0	$0.00	N
		PINNACLE BANK	3	$213,762.68	8.08%	0	$0.00	N
		PLANTERS BANK INC.	1	$71,832.50	2.71%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$119,314.03	4.51%	0	$0.00	N
		SENTINEL FEDERAL CREDIT UNION	1	$74,826.42	2.83%	0	$0.00	N
		SRP FCU	1	$83,900.00	3.17%	0	$0.00	N
		SRP FEDERAL CREDIT UNION	1	$81,000.00	3.06%	0	$0.00	N
		THE JACKSBORO NATIONAL BANK	1	$30,070.00	1.14%	0	$0.00	N
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$69,903.56	2.64%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$84,451.04	3.21%	0	$0.00	N
Total			**39**	**$2,646,149.32**	**100%**	**0**	**$0.00**	
3140E8J33		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$142,741.41	8.46%	0	$0.00	N
		DIRECTION MORTGAGE COMPANY	1	$149,380.00	8.85%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	1	$125,130.00	7.41%	0	$0.00	N
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$149,802.47	8.87%	0	$0.00	N
		FIRST FEDERAL BANK	1	$141,620.00	8.39%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$130,000.00	7.7%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$569,857.30	33.76%	0	$0.00	N
		HOMESTEAD FUNDING CORP A CORPORATION	1	$145,971.86	8.65%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$133,558.86	7.91%	0	$0.00	N
Total			**12**	**$1,688,061.90**	**100%**	**0**	**$0.00**	
3140E8J41		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$98,678.52	8.74%	0	$0.00	N
		CENTENNIAL BANK A CORPORATION	1	$85,290.15	7.56%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$100,000.00	8.86%	0	$0.00	N
			4	$376,002.63	33.31%	0	$0.00	N

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		INLAND NORTHWEST BANK	1	$109,375.22	9.69%	0	$0.00	N
		LEGACYTEXAS BANK	1	$88,286.88	7.82%	0	$0.00	N
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$97,514.62	8.64%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$87,147.85	7.72%	0	$0.00	N
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$86,491.04	7.66%	0	$0.00	N
Total			**12**	**$1,128,786.91**	**100%**	**0**	**$0.00**	
3140E8J58		A-PLUS MORTGAGE LLC	1	$213,750.00	2.52%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$777,000.00	9.16%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$221,000.00	2.61%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$239,200.00	2.82%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$273,000.00	3.22%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$351,500.00	4.14%	0	$0.00	N
		COASTAL PACIFIC LENDING INC.	1	$293,550.00	3.46%	0	$0.00	N
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$205,600.00	2.42%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$276,000.00	3.25%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,904,855.00	22.46%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$228,000.00	2.69%	0	$0.00	N
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	$691,250.00	8.15%	0	$0.00	N
		INLAND NORTHWEST BANK	1	$191,914.00	2.26%	0	$0.00	N
		KITSAP BANK A WASHINGTON CORPORATION	1	$415,000.00	4.89%	0	$0.00	N
		LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	$372,000.00	4.39%	0	$0.00	N
		MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	$268,000.00	3.16%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$492,800.00	5.81%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$791,134.00	9.33%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$275,000.00	3.26%	0	$0.00	N

Total			**28**	**$8,480,553.00**	**100%**	**0**	**$0.00**	
3140E8J66		1ST SECURITY HOME MORTGAGE CORP	1	$209,525.00	0.3%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$230,000.00	0.33%	0	$0.00	N
		AFFIRM HOME LOANS LLC	1	$289,750.00	0.42%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	2	$585,250.00	0.84%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$417,000.00	0.6%	0	$0.00	N
		ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$611,000.00	0.88%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$880,175.49	1.27%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$220,305.00	0.32%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$382,673.00	0.55%	0	$0.00	N
		AMERICAN RESIDENTIAL LENDING	1	$227,905.00	0.33%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$189,550.00	0.27%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$810,447.00	1.17%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$254,640.70	0.37%	0	$0.00	N
		ASSENT INC.	1	$484,500.00	0.7%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$328,500.00	0.47%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	5	$1,486,910.00	2.14%	0	$0.00	N
		AVENUE BANK	2	$398,900.00	0.58%	0	$0.00	N
		BANK OF THE JAMES INC	3	$833,000.00	1.2%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	2	$677,123.58	0.98%	0	$0.00	N
		BANKWEST	1	$382,850.00	0.55%	0	$0.00	N
		BLUE CHIP LENDING SERVICES, INC.	1	$413,900.00	0.6%	0	$0.00	N
		BUD WEBER MORTGAGES, LLC	1	$212,000.00	0.31%	0	$0.00	N
		CATALYST LENDING INC A COLORADO CORPORATION	1	$280,000.00	0.4%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$214,200.00	0.31%	0	$0.00	N
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$320,000.00	0.46%	0	$0.00	N

	CENTERSTATE BANK OF FLORIDA, NA	1	$253,200.00	0.37%	0	$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$336,000.00	0.48%	0	$0.00	N
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$416,412.45	0.6%	0	$0.00	N
	CENTRAL COAST LENDING INC	2	$662,000.00	0.95%	0	$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$625,000.00	0.9%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	$370,500.00	0.53%	0	$0.00	N
	CIVISTA BANK AN OHIO CORPORATION	1	$229,415.00	0.33%	0	$0.00	N
	CLARK COUNTY CREDIT UNION	1	$304,000.00	0.44%	0	$0.00	N
	COASTAL PACIFIC LENDING INC.	1	$596,000.00	0.86%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	$437,322.00	0.63%	0	$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$404,000.00	0.58%	0	$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	$251,844.65	0.36%	0	$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$215,100.00	0.31%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$178,600.00	0.26%	0	$0.00	N
	DREAMLINE MORTGAGE, INC.	2	$498,395.00	0.72%	0	$0.00	N
	F & M BANK A BANKING CORPORATION	2	$608,000.00	0.88%	0	$0.00	N
	F&M BANK A BANKING CORPORATION	1	$225,000.00	0.32%	0	$0.00	N
	FBT MORTGAGE LLC	1	$232,750.00	0.34%	0	$0.00	N
	FIDELIS MORTGAGE CORPORATION	2	$585,000.00	0.84%	0	$0.00	N
	FIRST BANK	1	$194,400.00	0.28%	0	$0.00	N
	FIRST FINANCIAL BANK NA	5	$1,080,725.00	1.56%	0	$0.00	N
	FIRST LENDING SOLUTIONS	1	$367,200.00	0.53%	0	$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$180,025.00	0.26%	0	$0.00	N
	FIRST NBC BANK A CORPORATION	1	$180,000.00	0.26%	0	$0.00	N
	FIRST PREMIER BANK	1	$184,500.00	0.27%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	4	$1,518,800.00	2.19%	0	$0.00	N
	FIRST RATE FINANCIAL LLC	2	$499,250.00	0.72%	0	$0.00	N
	FIRST SECURITY BANK	1	$417,000.00	0.6%	0	$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$250,000.00	0.36%	0	$0.00	N
	FIRST UTAH BANK A CORPORATION	1	$208,000.00	0.3%	0	$0.00	N

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.6%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$11,533,903.96	16.63%	0	$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$270,000.00	0.39%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$687,500.00	0.99%	0	$0.00	N
	GUIDANCE MORTGAGE LLC	1	$417,000.00	0.6%	0	$0.00	N
	HERITAGE BANK	2	$445,620.00	0.64%	0	$0.00	N
	HOME AND LOAN FINDERS.COM	4	$1,516,700.00	2.19%	0	$0.00	N
	HOME FUNDING CORP	1	$200,800.00	0.29%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$391,500.00	0.56%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	4	$910,810.00	1.31%	0	$0.00	N
	HOMESTEAD FUNDING CORPA CORPORATION	1	$236,307.00	0.34%	0	$0.00	N
	INTEGRA LENDING GROUP	1	$222,735.00	0.32%	0	$0.00	N
	JD BANK	1	$379,200.00	0.55%	0	$0.00	N
	JP MORTGAGE GROUP	2	$588,950.00	0.85%	0	$0.00	N
	KING FINANCIAL GROUP INC	1	$417,000.00	0.6%	0	$0.00	N
	LMC HOME LOANS	1	$182,700.00	0.26%	0	$0.00	N
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$417,000.00	0.6%	0	$0.00	N
	MONUMENT BANK A CORPORATION	1	$417,000.00	0.6%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,281,400.00	1.85%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	3	$737,372.28	1.06%	0	$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$589,200.00	0.85%	0	$0.00	N
	MORTGAGE SPECIALISTS LLC	1	$392,825.00	0.57%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$286,000.00	0.41%	0	$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	2	$663,000.00	0.96%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	1	$200,000.00	0.29%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$391,875.00	0.57%	0	$0.00	N
		1	$192,000.00	0.28%	0	$0.00	N

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	PARAGON HOME LOANS INC	1	$194,750.00	0.28%	0	$0.00	N
	PEAK FINANCE COMPANY	1	$417,000.00	0.6%	0	$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	$417,000.00	0.6%	0	$0.00	N
	PINNACLE BANK	1	$417,000.00	0.6%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	$461,100.00	0.66%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$427,550.00	0.62%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGEINC	1	$563,000.00	0.81%	0	$0.00	N
	PROLENDING MORTGAGE, LLC	1	$417,000.00	0.6%	0	$0.00	N
	REEVES MORTGAGE	2	$409,840.00	0.59%	0	$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	$356,865.00	0.51%	0	$0.00	N
	RESCOM FINANCIAL SERVICES	1	$417,000.00	0.6%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$1,015,000.00	1.46%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$463,000.00	0.67%	0	$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	$417,000.00	0.6%	0	$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC.	1	$209,250.00	0.3%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$311,200.00	0.45%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$393,600.00	0.57%	0	$0.00	N
	SMI LENDING INC	1	$316,000.00	0.46%	0	$0.00	N
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$231,500.00	0.33%	0	$0.00	N
	SPECTRUM GLOBAL FINANCE	1	$256,500.00	0.37%	0	$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$188,000.00	0.27%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	3	$775,600.00	1.12%	0	$0.00	N
	STONEGATE BANK	1	$417,000.00	0.6%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	$220,000.00	0.32%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$382,850.00	0.55%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$401,755.00	0.58%	0	$0.00	N
	SUMMIT POINT FINANCIAL GROUP	1	$417,000.00	0.6%	0	$0.00	N

	INC						
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$184,000.00	0.27%	0	$0.00	N
	THE COWBOY BANK OF TEXAS	1	$292,000.00	0.42%	0	$0.00	N
	THE FARMERS BANK	1	$398,500.00	0.57%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$178,700.00	0.26%	0	$0.00	N
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$304,400.00	0.44%	0	$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	$215,650.00	0.31%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$318,250.00	0.46%	0	$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	$188,000.00	0.27%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$370,950.00	0.53%	0	$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$417,000.00	0.6%	0	$0.00	N
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$417,000.00	0.6%	0	$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$304,450.00	0.44%	0	$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$428,800.00	0.62%	0	$0.00	N
	UNITED MUTUAL FUNDING CORP	1	$463,500.00	0.67%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$270,000.00	0.39%	0	$0.00	N
	US MORTGAGELINE	1	$366,400.00	0.53%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$323,717.00	0.47%	0	$0.00	N
	VOLUNTEER MORTGAGE INC.	2	$674,405.00	0.97%	0	$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	$399,000.00	0.58%	0	$0.00	N
	WELCOME HOME MORTGAGE OF TEXAS INC	1	$178,125.00	0.26%	0	$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$334,400.00	0.48%	0	$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$574,000.00	0.83%	0	$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$388,953.00	0.56%	0	$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	$185,000.00	0.27%	0	$0.00	N

		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$474,000.00	0.68%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$1,024,000.00	1.48%	0	$0.00	N
		Unavailable	1	$520,000.00	0.78%	0	$0.00	N
Total			**228**	**$69,340,502.11**	**100%**	**0**	**$0.00**	
3140E8JR0		INTERFIRST MORTGAGE COMPANY	10	$3,520,000.00	100%	0	$0.00	N
Total			**10**	**$3,520,000.00**	**100%**	**0**	**$0.00**	
3140E8JS8		INTERFIRST MORTGAGE COMPANY	6	$2,040,400.00	100%	0	$0.00	N
Total			**6**	**$2,040,400.00**	**100%**	**0**	**$0.00**	
3140E8JX7		ABERDEEN FEDERAL CREDIT UNION	1	$125,625.00	2.6%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$142,900.00	2.96%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$146,035.52	3.02%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	2	$274,898.00	5.69%	0	$0.00	N
		CENTENNIAL BANK A CORPORATION	1	$141,100.91	2.92%	0	$0.00	N
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	2.9%	0	$0.00	N
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$146,493.30	3.03%	0	$0.00	N
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$127,800.00	2.65%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$137,449.00	2.85%	0	$0.00	N
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$130,500.00	2.7%	0	$0.00	N
		F&M BANK A BANKING CORPORATION	1	$133,500.00	2.76%	0	$0.00	N
		FIRST COMMUNITY BANK AND TRUST	1	$135,703.00	2.81%	0	$0.00	N
		FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	$136,000.00	2.82%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,368,700.00	28.34%	0	$0.00	N
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$139,150.00	2.88%	0	$0.00	N
		LEGACY MORTGAGE LLC	1	$144,000.00	2.98%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN	1	$146,700.00	3.04%	0	$0.00	N

		OREGON LIMITED LIABILITY						
		PLANTERS BANK INC.	1	$126,000.00	2.61%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$264,380.00	5.47%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$147,700.78	3.06%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$140,451.82	2.91%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA CORPORATION	1	$147,500.00	3.05%	0	$0.00	N
		US HOME MORTGAGE INC	1	$146,000.00	3.02%	0	$0.00	N
		Unavailable	1	$141,250.00	2.93%	0	$0.00	N
Total			**35**	**$4,829,837.33**	**100%**	**0**	**$0.00**	
3140E8JY5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$119,830.92	2.07%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$122,830.54	2.13%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$114,582.84	1.98%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$118,340.00	2.05%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$120,000.00	2.08%	0	$0.00	N
		BANK OF THE JAMES INC	1	$119,827.10	2.07%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$120,600.00	2.09%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	$113,830.59	1.97%	0	$0.00	N
		BRAND MORTGAGE GROUPE LLC	1	$123,333.64	2.14%	0	$0.00	N
		BRYANT BANK	1	$119,690.53	2.07%	0	$0.00	N
		CITIZENS FIRST BANK INC	1	$123,829.16	2.14%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$230,984.78	4%	0	$0.00	N
		FIRST BANK A NC CORPORATION	1	$121,428.67	2.1%	0	$0.00	N
		FIRST FINANCIAL BANK NA	2	$234,776.09	4.07%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,651,003.31	28.59%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$242,849.16	4.21%	0	$0.00	N
		LENDERFI INC A CALIFORNIA CORPORATION	1	$120,925.52	2.09%	0	$0.00	N
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	$122,400.00	2.12%	0	$0.00	N
		MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	$116,100.00	2.01%	0	$0.00	N
			1	$115,806.58	2.01%	0	$0.00	N

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
		NORTH STATE BANK A CORPORATION	1	$116,698.19	2.02%	0	$0.00	N
		NORTHERN FEDERAL CREDIT UNION	1	$116,838.81	2.02%	0	$0.00	N
		NTFN INC DBA PREMIER	1	$123,757.44	2.14%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$111,849.13	1.94%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$225,438.56	3.9%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$112,830.00	1.95%	0	$0.00	N
		SALTER MORTGAGE GROUP	1	$115,500.00	2%	0	$0.00	N
		SOUND CREDIT UNION	1	$120,000.00	2.08%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$115,315.52	2%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$112,000.00	1.94%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$115,743.51	2%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$116,214.66	2.02%	0	$0.00	N
Total			**49**	**$5,775,155.25**	**100%**	**0**	**$0.00**	
3140E8JZ2		ASSOCIATED MORTGAGE CORPORATION	1	$85,881.51	2.24%	0	$0.00	N
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$96,718.57	2.52%	0	$0.00	N
		BUD WEBER MORTGAGES, LLC	1	$108,000.00	2.81%	0	$0.00	N
		CLARK COUNTY CREDIT UNION	1	$109,848.45	2.86%	0	$0.00	N
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$99,063.33	2.58%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$102,151.86	2.66%	0	$0.00	N
		CORNERSTONE COMMUNITY BANK	1	$91,405.99	2.38%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	1	$105,245.00	2.74%	0	$0.00	N
		FIRST FEDERAL BANK	1	$85,360.00	2.22%	0	$0.00	N
		FLORIDA PARISHES BANK A STATE BANK	1	$94,869.12	2.47%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,083,699.14	28.24%	0	$0.00	N
		HOME LOAN INVESTMENT BANK FSB	1	$95,801.77	2.5%	0	$0.00	N
		HOWARD HANNA MORTGAGE	1	$96,464.48	2.51%	0	$0.00	N

		SERVICES AN OHIO COPORATION						
		ICON MORTGAGE LENDING INC	1	$96,931.69	2.53%	0	$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$97,000.00	2.53%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP	1	$86,213.72	2.25%	0	$0.00	N
		NORTHERN FEDERAL CREDIT UNION	1	$97,353.68	2.54%	0	$0.00	N
		PINNACLE BANK	1	$110,000.00	2.87%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$288,716.56	7.52%	0	$0.00	N
		SRP FCU	1	$103,750.00	2.7%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$96,515.00	2.52%	0	$0.00	N
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$99,869.22	2.6%	0	$0.00	N
		USLENDING & FINANCE LTD	1	$109,848.45	2.86%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$98,280.00	2.56%	0	$0.00	N
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	$97,712.13	2.55%	0	$0.00	N
		WILLAMETE VALLEY BANK A CORPORATION	1	$92,122.91	2.4%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$108,091.76	2.84%	0	$0.00	N
Total			**39**	**$3,836,914.34**	**100%**	**0**	**$0.00**	
3140E8LC0		FREMONT BANK	21	$4,830,985.08	100%	0	$0.00	N
Total			**21**	**$4,830,985.08**	**100%**	**0**	**$0.00**	
3140E8LD8		FREMONT BANK	69	$18,310,322.04	100%	0	$0.00	N
Total			**69**	**$18,310,322.04**	**100%**	**0**	**$0.00**	
3140E8LE6		FREMONT BANK	9	$2,750,388.00	100%	0	$0.00	N
Total			**9**	**$2,750,388.00**	**100%**	**0**	**$0.00**	
3140E8W20		AFFIRM HOME LOANS LLC	1	$305,600.00	6.34%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$655,673.07	13.61%	0	$0.00	N
		FBT MORTGAGE LLC	1	$247,201.08	5.13%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,364,250.00	28.32%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT	1	$416,385.67	8.64%	0	$0.00	N
		NORTH STATE BANK A CORPORATION	1	$315,000.00	6.54%	0	$0.00	N

		PEAK FINANCE COMPANY	1	$346,427.98	7.19%	0	$0.00	N
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$326,793.95	6.78%	0	$0.00	N
		RIVERSIDE MORTGAGE COMPANY, INC.	1	$204,750.00	4.25%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	1	$159,737.00	3.32%	0	$0.00	N
		TELHIO CREDIT UNION INC	1	$223,615.54	4.64%	0	$0.00	N
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$251,480.37	5.24%	0	$0.00	N
Total			**17**	**$4,816,914.66**	**100%**	**0**	**$0.00**	
3140E8W38		ACADEMY MORTGAGE CORPORATION	1	$287,861.26	6.72%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$311,000.00	7.26%	0	$0.00	N
		BANK OF ANN ARBOR A CORPORATION	1	$85,864.65	2.01%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$54,000.00	1.26%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	1	$389,386.23	9.09%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$328,482.22	7.67%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,467,860.00	34.28%	0	$0.00	N
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$114,569.41	2.68%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,720.57	3.96%	0	$0.00	N
		SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	1	$416,343.73	9.72%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	1	$169,738.25	3.96%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$487,000.00	11.39%	0	$0.00	N
Total			**16**	**$4,281,826.32**	**100%**	**0**	**$0.00**	
3140E8W46		1ST MARINER BANK A BANKING CORPORATION	2	$551,921.23	37.19%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$224,703.71	15.14%	0	$0.00	N
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$254,115.17	17.12%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$306,605.00	20.66%	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$146,783.44	9.89%	0	$0.00	N
Total			**6**	**$1,484,128.55**	**100%**	**0**	**$0.00**	

31418BW28		1ST ALLIANCE MORTGAGE, LLC	1	$108,750.00	0.83%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A	1	$142,355.40	1.08%	0	$0.00	N
		BANK OF AMERICA, N.A.	14	$1,473,846.70	11.21%	0	$0.00	N
		COMPASS BANK	7	$606,788.86	4.61%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	9	$1,049,525.00	7.98%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	1	$145,500.00	1.11%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	1	$137,500.00	1.05%	0	$0.00	N
		EVERBANK	6	$1,055,500.84	8.03%	0	$0.00	N
		F&M BANK, A BANKING CORPORATION	1	$102,376.82	0.78%	0	$0.00	N
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$171,200.00	1.3%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$205,878.18	1.57%	0	$0.00	N
		HOMESIDE FINANCIAL LLC	4	$358,802.15	2.73%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	3	$373,250.00	2.84%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	19	$1,379,495.29	10.49%	0	$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$226,800.00	1.72%	0	$0.00	N
		LINCOLN SAVINGS BANK, A STATE CHART	2	$211,100.00	1.61%	0	$0.00	N
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$47,621.03	0.36%	0	$0.00	N
		M&T BANK	2	$141,924.18	1.08%	0	$0.00	N
		MORTGAGE PRODUCERS INC	1	$112,000.00	0.85%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$71,514.25	0.54%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	3	$296,334.42	2.25%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$56,021.43	0.43%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,071,737.92	8.15%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$325,087.16	2.47%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$684,795.92	5.21%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	3	$447,096.85	3.4%	0	$0.00	N
		STATE FARM BANK, F.S.B.	4	$661,200.00	5.03%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$150,000.00	1.14%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC	1	$103,096.36	0.78%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$212,899.03	1.62%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	12	$707,937.02	5.38%	0	$0.00	N

		TEXAS LOAN STAR, INC.	1	$79,671.58	0.61%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK, MISS	1	$54,778.78	0.42%	0	$0.00	N
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$180,000.00	1.34%	0	$0.00	N
Total			**120**	**$13,152,385.17**	**100%**	**0**	**$0.00**	
31418BW36		BANK OF AMERICA, N.A.	6	$675,544.89	8.13%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$216,564.30	2.61%	0	$0.00	N
		DITECH FINANCIAL LLC	13	$1,581,258.55	19.03%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	$62,000.00	0.75%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,750.00	1.95%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$93,779.28	1.13%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	$63,067.40	0.76%	0	$0.00	N
		LOANDEPOT.COM, LLC	1	$112,775.00	1.36%	0	$0.00	N
		NATIONSTARMORTGAGE	9	$1,093,231.23	13.16%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$162,600.00	1.96%	0	$0.00	N
		PHH MORTGAGE CORPORATION	4	$523,861.97	6.31%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$249,042.57	3%	0	$0.00	N
		QUICKEN LOANS INC.	14	$2,216,320.40	26.68%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	2	$259,288.74	3.12%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	2	$345,329.58	4.16%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$158,217.26	1.9%	0	$0.00	N
		U.S. BANK N.A.	4	$333,441.85	3.99%	0	$0.00	N
Total			**65**	**$8,308,073.02**	**100%**	**0**	**$0.00**	
31418BW44		ALLIANCE WEST MORTGAGE, INC.	3	$1,738,047.52	8.96%	0	$0.00	N
		COLE TAYLOR BANK	8	$4,255,839.30	21.93%	0	$0.00	N
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$550,800.00	2.84%	0	$0.00	N
		FIRST WHOLESALE LENDING, INC	1	$570,332.00	2.94%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,078,639.79	5.56%	0	$0.00	N
		HOME SOLUTIONS GROUP, INC.	1	$611,611.70	3.15%	0	$0.00	N
		IMPAC MORTGAGE CORP.	3	$1,646,056.48	8.48%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$584,263.99	3.01%	0	$0.00	N
		ONYX LENDING, LLC	1	$501,000.00	2.58%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$603,157.45	3.11%	0	$0.00	N
			4	$2,200,755.00	11.34%	0	$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$3,585,050.00	18.47%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$1,028,250.00	5.3%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$454,427.54	2.33%	0	$0.00	N
Total			**35**	**$19,408,230.77**	**100%**	**0**	**$0.00**	
31418BW51		BAY-VALLEY MORTGAGE GROUP	3	$1,560,783.74	1.89%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$590,000.00	0.71%	0	$0.00	N
		CITIBANK,N.A.	119	$60,983,613.87	73.84%	0	$0.00	N
		FIRST WHOLESALE LENDING, INC	2	$1,185,750.00	1.44%	0	$0.00	N
		HOMESTREET BANK,	6	$3,145,150.00	3.81%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	$443,000.00	0.54%	0	$0.00	N
		MONTAGE MORTGAGE LLC	1	$521,230.99	0.63%	0	$0.00	N
		NATIONSTARMORTGAGE	14	$7,431,979.82	9%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$625,500.00	0.76%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,249,500.00	1.51%	0	$0.00	N
		SIRVA MORTGAGE	1	$625,500.00	0.76%	0	$0.00	N
		SIRVA MORTGAGE INC	3	$1,536,619.12	1.86%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$2,260,783.00	2.74%	0	$0.00	N
		WMS SERIES LLC,	1	$425,000.00	0.51%	0	$0.00	N
Total			**159**	**$82,584,410.54**	**100%**	**0**	**$0.00**	
31418BW69		BANK OF AMERICA, N.A.	6	$998,401.59	4.66%	0	$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	$217,000.00	1.01%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$83,767.00	0.39%	0	$0.00	N
		DITECH FINANCIAL LLC	3	$809,122.60	3.78%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	$273,500.00	1.28%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$289,216.88	1.35%	0	$0.00	N
		GREEN TREE SERVICING LLC	1	$73,099.15	0.34%	0	$0.00	N
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$369,778.25	1.73%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$102,657.86	0.48%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	$186,105.26	0.87%	0	$0.00	N
		LOANDEPOT.COM, LLC	7	$1,986,350.00	9.28%	0	$0.00	N
		NATIONSTARMORTGAGE	23	$4,652,381.94	21.74%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$155,832.04	0.73%	0	$0.00	N

		PHH MORTGAGE CORPORATION	4	$557,520.79	2.6%	0	$0.00	N
		QUICKEN LOANS INC.	46	$9,423,459.41	44.03%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	5	$674,836.90	3.15%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$198,368.32	0.93%	0	$0.00	N
		U.S. BANK N.A.	3	$351,389.20	1.65%	0	$0.00	N
Total			**107**	**$21,402,787.19**	**100%**	**0**	**$0.00**	
31418BW77		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,800.00	1.07%	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$64,800.00	0.62%	0	$0.00	N
		CITIBANK,N.A.	3	$444,171.72	4.28%	0	$0.00	N
		COMMERCE UNION BANK	1	$158,780.95	1.53%	0	$0.00	N
		DITECH FINANCIAL LLC	2	$174,700.00	1.68%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$107,000.00	1.03%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	$813,609.97	7.84%	0	$0.00	N
		LOANDEPOT.COM, LLC	2	$448,600.00	4.32%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$242,949.02	2.34%	0	$0.00	N
		QUICKEN LOANS INC.	42	$7,589,942.47	73.16%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	2	$219,204.20	2.13%	0	$0.00	N
Total			**62**	**$10,374,558.33**	**100%**	**0**	**$0.00**	
31418BW85		BANK OF AMERICA, N.A.	2	$109,990.04	3.28%	0	$0.00	N
		DITECH FINANCIAL LLC	4	$354,335.69	10.56%	0	$0.00	N
		NATIONSTARMORTGAGE	8	$1,026,779.74	30.59%	0	$0.00	N
		QUICKEN LOANS INC.	13	$1,524,420.92	45.42%	0	$0.00	N
		U.S. BANK N.A.	1	$104,506.61	3.11%	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$236,034.32	7.04%	0	$0.00	N
Total			**30**	**$3,356,067.32**	**100%**	**0**	**$0.00**	
31418BWE2		1ST SOURCE BANK	1	$70,496.02	0.04%	0	$0.00	N
		ACADIANA MORTGAGE OF LOUISIANA, INC.	2	$756,437.14	0.44%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$274,950.00	0.16%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$356,000.00	0.21%	0	$0.00	N
		AMERICAN BANK AND TRUST COMPANY	1	$417,000.00	0.24%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,330,850.00	0.77%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$379,700.00	0.22%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$184,000.00	0.11%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA	1	$265,857.76	0.15%	0	$0.00	N

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$882,000.00	0.51%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	$185,000.00	0.11%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.,	1	$406,400.00	0.24%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	$2,628,960.55	1.52%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	$1,191,925.70	0.69%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	$3,240,636.25	1.88%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$367,000.00	0.21%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$240,451.01	0.14%	0	$0.00	N
	BANK OF AMERICA, N.A.	8	$1,339,738.86	0.78%	0	$0.00	N
	BANKERS XPRESS LLC	1	$400,000.00	0.23%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY NA	1	$389,425.46	0.23%	0	$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$794,761.58	0.46%	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	$368,000.00	0.21%	0	$0.00	N
	BERKSHIRE BANK	1	$256,500.00	0.15%	0	$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$330,000.00	0.19%	0	$0.00	N
	C & F MORTGAGE CORP.	2	$386,115.72	0.22%	0	$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$633,100.00	0.37%	0	$0.00	N
	CAPSTONE DIRECT INC	1	$310,000.00	0.18%	0	$0.00	N
	CBC NATIONAL BANK	20	$6,155,701.65	3.56%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,565,450.00	0.91%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$341,250.00	0.2%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$338,000.00	0.2%	0	$0.00	N
	CLM MORTGAGE LLC	1	$289,276.00	0.17%	0	$0.00	N
	COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	$255,000.00	0.15%	0	$0.00	N
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$333,000.00	0.19%	0	$0.00	N

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$338,300.00	0.2%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	$316,000.00	0.18%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	$415,000.00	0.24%	0	$0.00	N
	EAGLE BANK A CORPORATION	1	$417,000.00	0.24%	0	$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	1	$356,000.00	0.21%	0	$0.00	N
	ESSEX BANK.	1	$325,000.00	0.19%	0	$0.00	N
	ETHOS LENDING LLC	7	$2,169,598.74	1.26%	0	$0.00	N
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY .	1	$591,000.00	0.34%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$811,000.00	0.47%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$300,000.00	0.17%	0	$0.00	N
	EVERBANK	11	$2,837,608.81	1.64%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$340,000.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,583,520.00	0.92%	0	$0.00	N
	EVERETT FINANCIAL, INC.	1	$400,209.54	0.23%	0	$0.00	N
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	$164,570.86	0.1%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$250,514.16	0.15%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	$624,126.68	0.36%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	71	$19,938,514.01	11.54%	0	$0.00	N
	FINANCIAL ONE MORTGAGE CORPORA	1	$300,000.00	0.17%	0	$0.00	N
	FIRST CENTURY BANK	1	$276,000.00	0.16%	0	$0.00	N
	FIRST CENTURY BANK N A A CORPORATION	1	$575,200.00	0.33%	0	$0.00	N
	FIRST CLASS MORTGAGE III INC	1	$340,000.00	0.2%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	$417,000.00	0.24%	0	$0.00	N
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	$319,518.03	0.18%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$938,084.04	0.54%	0	$0.00	N
	GEORGE MASON MORTGAGE	5	$1,584,247.29	0.92%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$164,751.49	0.1%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A	1	$237,750.00	0.14%	0	$0.00	N

	VIRGINIA LIMITED LIABILITY COMPA						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$366,209.71	0.21%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	$517,210.65	0.3%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	$682,106.44	0.39%	0	$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	$280,842.80	0.16%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$359,457.78	0.21%	0	$0.00	N
	GUARANTY BANK AND TRUST N A	1	$304,201.19	0.18%	0	$0.00	N
	GUARANTY BANK AND TRUST NA	1	$195,000.00	0.11%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	$324,000.00	0.19%	0	$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$123,708.72	0.07%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$292,694.53	0.17%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$285,000.00	0.16%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$315,010.00	0.18%	0	$0.00	N
	HOMESIGHT - WH DU	2	$398,226.42	0.23%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	3	$876,200.00	0.51%	0	$0.00	N
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$885,000.00	0.51%	0	$0.00	N
	HONOLULU HOMELONES INC., A HAWAII CORPORATION	1	$350,000.00	0.2%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$574,600.00	0.33%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$520,200.00	0.3%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	3	$1,048,185.75	0.61%	0	$0.00	N
	JG WENTWORTH HOME LENDING INC	1	$264,000.00	0.15%	0	$0.00	N
	JG WENTWORTH HOME LENDING, INC.	2	$588,750.00	0.34%	0	$0.00	N
	JMAC LENDING INCORPORATED	1	$571,000.00	0.33%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	$244,464.23	0.14%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	3	$484,036.71	0.28%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	$561,500.00	0.33%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$1,042,100.00	0.6%	0	$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	3	$957,020.00	0.55%	0	$0.00	N
	LENDERFI INC, A CALIFORNIA CORPORATION	1	$352,450.00	0.2%	0	$0.00	N

	LENDERFL, INC., A CALIFORNIA CORPORATION.	1	$411,018.01	0.24%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$320,800.00	0.19%	0	$0.00	N
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$117,750.57	0.07%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	$417,000.00	0.24%	0	$0.00	N
	LOANDEPOT.COM, LLC	23	$6,631,298.30	3.84%	0	$0.00	N
	M AND T BANK	2	$587,500.00	0.34%	0	$0.00	N
	M AND T BANK A CORPORATION	3	$723,000.00	0.42%	0	$0.00	N
	M&T BANK	1	$287,566.23	0.17%	0	$0.00	N
	MANARCH BANK	1	$119,711.02	0.07%	0	$0.00	N
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY	1	$332,540.16	0.19%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	4	$868,902.71	0.5%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$161,000.00	0.09%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$715,318.34	0.41%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	$480,000.00	0.28%	0	$0.00	N
	MEGA CAPITAL FUNDING INC	1	$389,425.46	0.23%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$163,800.00	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	2	$624,079.25	0.36%	0	$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$254,000.00	0.15%	0	$0.00	N
	MONARCH BANK	5	$1,196,237.32	0.69%	0	$0.00	N
	MORTGAGE ASSURANCE INC	4	$888,025.00	0.51%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$820,608.00	0.47%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$194,750.00	0.11%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC.	1	$233,750.00	0.14%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	$384,750.00	0.22%	0	$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION.	1	$287,000.00	0.17%	0	$0.00	N
	MORTGAGE WORLD BANKERS INC	1	$312,000.00	0.18%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$441,254.85	0.26%	0	$0.00	N

	MOVEMENT MORTGAGE LLC	9	$1,963,184.25	1.14%	0	$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	$119,069.89	0.07%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$186,602.02	0.11%	0	$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$260,000.00	0.15%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$300,000.00	0.17%	0	$0.00	N
	NATIONSTARMORTGAGE	27	$8,322,397.74	4.82%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	6	$1,713,500.00	0.99%	0	$0.00	N
	NEWTOWNE MORTGAGE	2	$357,971.72	0.21%	0	$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$217,600.00	0.13%	0	$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$779,500.00	0.45%	0	$0.00	N
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	$275,000.00	0.16%	0	$0.00	N
	NVR MORTAGAGE FINANCE,INC.,	1	$310,002.36	0.18%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	34	$10,029,319.15	5.81%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$729,365.00	0.42%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	7	$2,591,092.97	1.5%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	$549,215.00	0.32%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$458,500.00	0.27%	0	$0.00	N
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS.	1	$340,000.00	0.2%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$204,023.51	0.12%	0	$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	4	$1,207,138.33	0.7%	0	$0.00	N
	PACIFIC BAY LENDING GRUOP CORPORATION	1	$282,583.08	0.16%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	$304,190.00	0.18%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$209,400.00	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$526,410.00	0.3%	0	$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$295,500.00	0.17%	0	$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$416,385.67	0.24%	0	$0.00	N
	PERL MORTGAGE INC	1	$300,706.34	0.17%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$312,736.49	0.18%	0	$0.00	N

	POTOMAC MORTGAGE GROUP INC..DBA MVB MORTGAGE A CORPORATION	1	$417,000.00	0.24%	0	$0.00	N
	POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP	1	$308,649.86	0.18%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE	1	$178,050.20	0.1%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	2	$644,738.73	0.37%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	$643,496.65	0.37%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	$166,159.69	0.1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$164,221.78	0.1%	0	$0.00	N
	PRIME LENDING	3	$623,071.08	0.36%	0	$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$401,410.27	0.23%	0	$0.00	N
	PRIMELENDING	1	$159,664.59	0.09%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,247,450.00	0.72%	0	$0.00	N
	PRIORITY HOME MORTGAGE, LP.	1	$350,841.00	0.2%	0	$0.00	N
	PROSPECT MORTGAGE, LLC	1	$316,000.00	0.18%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,267,885.00	2.47%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$499,417.53	0.29%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$205,121.52	0.12%	0	$0.00	N
	PULASKI BANK NA	1	$261,250.00	0.15%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	$331,415.00	0.19%	0	$0.00	N
	RESCUE MORTGAGE INC	1	$212,300.00	0.12%	0	$0.00	N
	RESIDENITAL MORTGAGE SERVICES INC A CORPORATION	1	$200,000.00	0.12%	0	$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$417,000.00	0.24%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$332,010.16	0.19%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,415,666.00	0.82%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	$566,500.00	0.33%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	1	$345,000.00	0.2%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$417,000.00	0.24%	0	$0.00	N
	RESMAC, INC.	1	$303,200.00	0.18%	0	$0.00	N
	RIVER COMMUNITY BANK NA A	1	$415,068.05	0.24%	0	$0.00	N

	NATIONAL ASSOCIATION						
	RMC MORTGAGE CORPORATION	6	$1,742,122.71	1.01%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$589,032.00	0.34%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$388,200.00	0.22%	0	$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$104,220.29	0.06%	0	$0.00	N
	SFMC, LP	1	$280,000.00	0.16%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	2	$512,222.87	0.3%	0	$0.00	N
	SHELTER LENDING SERVICES, LLC	2	$354,500.00	0.21%	0	$0.00	N
	SIMONTOWNE MORTGAGE	1	$162,754.97	0.09%	0	$0.00	N
	SIRVA MORTGAGE INC	6	$1,775,210.14	1.03%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	$347,267.76	0.2%	0	$0.00	N
	SOUTHWEST BANK	1	$338,578.18	0.2%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$161,000.00	0.09%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	1	$176,354.17	0.1%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$348,944.05	0.2%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,056,470.00	0.61%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$292,000.00	0.17%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	$289,748.01	0.17%	0	$0.00	N
	THE MORTGAGE FIRM INC	1	$400,000.00	0.23%	0	$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	$227,291.52	0.13%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$576,625.00	0.33%	0	$0.00	N
	TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO	1	$417,000.00	0.24%	0	$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$336,300.00	0.19%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$761,825.00	0.44%	0	$0.00	N
	TOWNEBANK MORTGAGE	1	$175,882.44	0.1%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$157,793.11	0.09%	0	$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$834,000.00	0.48%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$232,000.00	0.13%	0	$0.00	N

		COMPA						
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	$3,235,738.28	1.87%	0	$0.00	N
		UMPQUA BANK - WH	1	$137,129.29	0.08%	0	$0.00	N
		UNION MORTGAGE GROUP	1	$319,329.16	0.18%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	$1,140,285.35	0.66%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$299,548.15	0.17%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$771,176.00	0.45%	0	$0.00	N
		USA DIRECT FUNDING	2	$619,000.00	0.36%	0	$0.00	N
		V I P INDEPENDENT MORTGAGE INC	1	$369,000.00	0.21%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$320,000.00	0.19%	0	$0.00	N
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$280,250.00	0.16%	0	$0.00	N
		VANGUARD FUNDING LLC A LIMITED LIABILTY COMPANY	1	$356,000.00	0.21%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORP.	3	$630,298.10	0.36%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORPORATION	1	$214,198.43	0.12%	0	$0.00	N
		VIP MORTGAGE INC	1	$420,000.00	0.24%	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$279,188.09	0.16%	0	$0.00	N
		WELLS FARGO BANK, N.A.	5	$830,671.08	0.48%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER	1	$237,500.00	0.14%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$275,500.00	0.16%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$369,355.03	0.21%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$415,151.06	0.24%	0	$0.00	N
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$150,000.00	0.09%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	1	$267,517.47	0.15%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$417,000.00	0.24%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$546,000.00	0.32%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$336,000.00	0.22%	0	$0.00	N
Total			**608**	**$172,763,915.84**	**100%**	**0**	**$0.00**	
31418BWF9		1ST SOURCE BANK	31	$3,719,001.49	0.29%	0	$0.00	N
		215 HOLDING CO.	1	$66,308.52	0.01%	0	$0.00	N

	ACADIANA MORTGAGE OF LOUISIANA, INC.	4	$772,323.33	0.06%	0	$0.00	N
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$241,923.68	0.02%	0	$0.00	N
	ACOPIA LLC A CORPORATION	3	$790,495.51	0.06%	0	$0.00	N
	ADVISA MORTGAGE SERVICES LTD	7	$2,170,592.00	0.17%	0	$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	$257,550.00	0.02%	0	$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	2	$744,289.30	0.06%	0	$0.00	N
	AIMBANK	1	$127,500.00	0.01%	0	$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$356,250.00	0.03%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	$179,491.89	0.01%	0	$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	$417,000.00	0.03%	0	$0.00	N
	ALERUS FINANCIAL N.A.	1	$296,800.00	0.02%	0	$0.00	N
	ALEURS FINANCIAL N.A DBA ALERUS MORTAGE	1	$230,130.00	0.02%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	1	$220,000.00	0.02%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC.	5	$1,272,356.36	0.1%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	$209,604.25	0.02%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	1	$224,176.53	0.02%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$621,422.32	0.05%	0	$0.00	N
	ALLWESTERN MORTGAGE INC	1	$261,049.40	0.02%	0	$0.00	N
	AMCAP MORTGAGE, LTD.	9	$1,974,147.26	0.16%	0	$0.00	N
	AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$471,963.40	0.04%	0	$0.00	N
	AMERICAN BANK AND TRUST COMPANY NA	1	$296,826.71	0.02%	0	$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$576,300.00	0.05%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE INC	14	$3,512,665.08	0.28%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	$400,000.00	0.03%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	$722,710.85	0.06%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	28	$10,300,791.80	0.82%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	$625,500.00	0.05%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$203,141.29	0.02%	0	$0.00	N

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	$930,163.31	0.07%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$348,000.00	0.03%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	$452,805.00	0.04%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	$519,175.00	0.04%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	$3,378,262.78	0.27%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	$274,500.00	0.02%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	$240,113.00	0.02%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$527,018.56	0.04%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,608,858.00	0.13%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$416,631.00	0.03%	0	$0.00	N
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	$417,000.00	0.03%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$284,000.00	0.02%	0	$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	$252,000.00	0.02%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$391,920.00	0.03%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$1,051,859.47	0.08%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,346,402.62	0.11%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$221,350.00	0.02%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,577,064.18	0.28%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	4	$1,653,920.95	0.13%	0	$0.00	N

	CORPORAT						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$365,304.00	0.03%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	$5,643,885.78	0.45%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,072,658.32	0.08%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	$360,000.00	0.03%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$905,500.00	0.07%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI	1	$374,471.62	0.03%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	$449,351.63	0.04%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	3	$751,639.00	0.06%	0	$0.00	N
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	$210,333.89	0.02%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	1	$329,703.00	0.03%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,283,900.00	0.1%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$250,340.68	0.02%	0	$0.00	N
	AMERIS BANK	3	$944,671.29	0.07%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$260,163.52	0.02%	0	$0.00	N
	AMERIS BANK A CORPORATION	4	$1,243,148.73	0.1%	0	$0.00	N
	AMERIS BANK, A CORPORATION	2	$603,000.00	0.05%	0	$0.00	N
	AMERIS BANK,A CORPORATION.	1	$323,950.00	0.03%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	40	$10,596,661.16	0.84%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION (700225)	1	$235,500.00	0.02%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$295,000.00	0.02%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	44	$12,491,100.00	0.99%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,123,100.00	0.09%	0	$0.00	N
		2	$489,000.00	0.04%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.						
	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION	1	$415,200.00	0.03%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC. DU	1	$204,388.02	0.02%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	$2,122,916.63	0.17%	0	$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	$226,400.00	0.02%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	$2,011,464.00	0.16%	0	$0.00	N
	ANGLIA FINANCIAL LLC	1	$214,462.72	0.02%	0	$0.00	N
	APEX HOME LOANS INC	3	$1,022,461.87	0.08%	0	$0.00	N
	APEX HOME LOANS INC.	1	$417,000.00	0.03%	0	$0.00	N
	APEX HOME LOANS INC. I	1	$322,000.00	0.03%	0	$0.00	N
	APEX HOME LOANS INC..	2	$563,214.96	0.04%	0	$0.00	N
	APEX HOME LOANS, INC	1	$319,920.00	0.03%	0	$0.00	N
	ASCENT HOME LENDING LLC	1	$220,000.00	0.02%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$384,446.00	0.03%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$311,790.00	0.02%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM	1	$327,200.00	0.03%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$417,000.00	0.03%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	$1,296,400.00	0.1%	0	$0.00	N
	ASPIRE FINANCIAL, INC.	4	$879,330.00	0.07%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION.	1	$212,000.00	0.02%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	$518,041.12	0.04%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	$284,784.00	0.02%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	$342,500.00	0.03%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	8	$2,256,700.00	0.18%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	2	$593,500.00	0.05%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	$416,000.00	0.03%	0	$0.00	N
	ATLANTIC HOME LOANS INC	1	$306,000.00	0.02%	0	$0.00	N

	ATLANTIC HOME LOANS INC A CORPORATION	7	$1,839,975.00	0.15%	0	$0.00	N
	ATLANTIC HOME LOANS INC.	3	$466,555.42	0.04%	0	$0.00	N
	AUGUSTA FINANCIAL INC	1	$417,000.00	0.03%	0	$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,269,000.00	0.1%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$481,500.00	0.04%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE INC	1	$215,000.00	0.02%	0	$0.00	N
	AVEX FUNDING CORPORATION	1	$300,000.00	0.02%	0	$0.00	N
	BANCORPSOUTH	2	$324,134.36	0.03%	0	$0.00	N
	BANCORPSOUTH BANK (MHC)	1	$145,299.54	0.01%	0	$0.00	N
	BANK OF AMERICA, N.A.	19	$2,968,289.51	0.24%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	3	$996,098.94	0.08%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION.	3	$925,078.30	0.07%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$775,755.00	0.06%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$216,750.00	0.02%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$190,000.00	0.02%	0	$0.00	N
	BANK OF THE JAMES	1	$289,350.80	0.02%	0	$0.00	N
	BANK'34	1	$215,056.43	0.02%	0	$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$416,412.45	0.03%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY NA	15	$4,515,690.23	0.36%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$251,513.00	0.02%	0	$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	$1,164,348.89	0.09%	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	6	$2,825,858.33	0.22%	0	$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,000.00	0.02%	0	$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$708,000.00	0.06%	0	$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	$253,000.00	0.02%	0	$0.00	N
	BBMC MORTGAGE LLC	2	$468,001.17	0.04%	0	$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$700,100.00	0.06%	0	$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	$186,500.00	0.01%	0	$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$121,330.00	0.01%	0	$0.00	N

	BELL STATE BANK AND TRUST	1	$417,000.00	0.03%	0	$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	9	$2,409,862.00	0.19%	0	$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	$261,803.00	0.02%	0	$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	$243,200.00	0.02%	0	$0.00	N
	BEST CAPITAL FUNDING	2	$874,000.00	0.07%	0	$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$396,000.00	0.03%	0	$0.00	N
	BLUE HILLS BANK	1	$346,523.73	0.03%	0	$0.00	N
	BLUE LEAF LENDING LLC	2	$485,750.00	0.04%	0	$0.00	N
	BLUE LEAF LENDING LLC	1	$417,000.00	0.03%	0	$0.00	N
	BLUELEAF LENDING LLC	3	$806,025.00	0.06%	0	$0.00	N
	BLUELEAF LENDING LLC.	7	$2,270,575.00	0.18%	0	$0.00	N
	BLUELEAF LENDING LLC	1	$274,000.00	0.02%	0	$0.00	N
	BM REAL ESTATE SERVICES INC	1	$289,600.45	0.02%	0	$0.00	N
	BNAK OF ENGLAND A CORPORATION	1	$317,561.88	0.03%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.02%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	5	$1,429,022.26	0.11%	0	$0.00	N
	BROADVIEW MORTGAGE CORP	1	$280,000.00	0.02%	0	$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	$1,311,988.44	0.1%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	6	$1,576,680.75	0.12%	0	$0.00	N
	BRYANT BANK DU	1	$173,053.99	0.01%	0	$0.00	N
	C AND F MORTGAGE CORPORATION	2	$506,077.76	0.04%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,118,566.11	0.09%	0	$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$537,500.00	0.04%	0	$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	$417,000.00	0.03%	0	$0.00	N
	CACHET REAL ESTATE FINANCE LLC	1	$416,425.49	0.03%	0	$0.00	N
	CACHET REAL ESTATE FINANCE, LLC.	1	$308,798.97	0.02%	0	$0.00	N
	CALIFORNIA BANK & TRUST	1	$280,000.00	0.02%	0	$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO	1	$180,000.00	0.01%	0	$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	2	$738,500.00	0.06%	0	$0.00	N

	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$400,000.00	0.03%	0	$0.00	N
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES	1	$595,000.00	0.05%	0	$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$477,300.00	0.04%	0	$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	14	$3,531,100.00	0.28%	0	$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	13	$3,492,705.00	0.28%	0	$0.00	N
	CAPSTAR LENDING LLC	4	$1,305,953.00	0.1%	0	$0.00	N
	CAPSTONE DIRECT INC	1	$576,000.00	0.05%	0	$0.00	N
	CAPSTONE LENDING CORP	1	$279,596.57	0.02%	0	$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	3	$884,394.14	0.07%	0	$0.00	N
	CAPSTONE LENDING CORP., A CALFORNIA CORPORATION	1	$299,577.30	0.02%	0	$0.00	N
	CAROLINA BANK	1	$281,478.70	0.02%	0	$0.00	N
	CAROLINA ONE MORTGAGE, LLC	15	$2,907,702.00	0.23%	0	$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	4	$1,510,600.00	0.12%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADA CORPORATION	1	$222,000.00	0.02%	0	$0.00	N
	CBC NATIONAL BANK	58	$18,273,107.71	1.45%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	$2,512,200.00	0.2%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$308,950.00	0.02%	0	$0.00	N
	CENTENNIAL LENDING GROUP LLC	2	$565,001.03	0.04%	0	$0.00	N
	CENTURY BANK, A CORPORATION	4	$839,101.48	0.07%	0	$0.00	N
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$151,952.00	0.01%	0	$0.00	N
	CHEAHA BANK	2	$189,873.99	0.02%	0	$0.00	N
	CHEAHA BANK DU	5	$645,637.02	0.05%	0	$0.00	N
	CHOICE LENDING CORP	1	$407,550.00	0.03%	0	$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$324,000.00	0.03%	0	$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	3	$684,900.00	0.05%	0	$0.00	N
	CHRUCHILL MORTGAGE CORPORTION	1	$384,275.00	0.03%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	16	$4,395,760.99	0.35%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,203,065.00	0.1%	0	$0.00	N

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	3	$582,836.00	0.05%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$514,000.00	0.04%	0	$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	$125,393.46	0.01%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$319,500.00	0.03%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,049,730.00	0.08%	0	$0.00	N
	CITYWIDE HOME LOANS A. UTAH CORPORATION	1	$417,000.00	0.03%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$128,700.00	0.01%	0	$0.00	N
	CLM MORTGAGE LLC	5	$1,024,287.00	0.08%	0	$0.00	N
	CLM MORTGAGE, LLC.	1	$280,250.00	0.02%	0	$0.00	N
	CMC HOME LENDING	2	$587,663.00	0.05%	0	$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	$417,000.00	0.03%	0	$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	4	$1,174,000.00	0.09%	0	$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$305,000.00	0.02%	0	$0.00	N
	COMMERCE HOME MORTGAGE	4	$1,559,300.00	0.12%	0	$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$337,500.00	0.03%	0	$0.00	N
	COMMERCE HOME MORTGAGE, INC.	2	$529,600.00	0.04%	0	$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$417,000.00	0.03%	0	$0.00	N
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$340,540.67	0.03%	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK	2	$450,941.90	0.04%	0	$0.00	N
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$193,227.36	0.02%	0	$0.00	N
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	$186,000.00	0.01%	0	$0.00	N
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	$248,000.00	0.02%	0	$0.00	N
	CORNER STONE HOME LENDING INC	1	$323,000.00	0.03%	0	$0.00	N
	CORNERSTONE HOME LENDING INC	7	$2,053,961.00	0.16%	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$400,721.80	0.03%	0	$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	$175,418.70	0.01%	0	$0.00	N

	COMPA						
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$214,000.00	0.02%	0	$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	$233,750.00	0.02%	0	$0.00	N
	CRESTLINE FUNDING CORP A CORPORATION	1	$330,000.00	0.03%	0	$0.00	N
	CRESTLINE FUNDING CORP. A CORPORATION	2	$606,500.00	0.05%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY LTD	2	$640,445.33	0.05%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC	2	$636,181.78	0.05%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	0.02%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$342,000.00	0.03%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$229,500.00	0.02%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$408,909.98	0.03%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	$210,000.00	0.02%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	$1,314,211.31	0.1%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$306,000.00	0.02%	0	$0.00	N
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$211,500.00	0.02%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	$494,000.00	0.04%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	$1,108,332.71	0.09%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$786,938.29	0.06%	0	$0.00	N
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	$218,500.00	0.02%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$296,000.00	0.02%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	$940,700.00	0.07%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$711,500.00	0.06%	0	$0.00	N
		1	$368,000.00	0.03%	0	$0.00	N

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.						
	DELMAR FINANCIAL COMPANY	2	$597,500.00	0.05%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$760,915.00	0.06%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$417,950.00	0.03%	0	$0.00	N
	DIGNIFIED HOME LOANS LLC	1	$379,920.00	0.03%	0	$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	$395,000.00	0.03%	0	$0.00	N
	DIGNIFIED HOME LOANS, LLC.	1	$379,125.00	0.03%	0	$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	$171,000.00	0.01%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$118,836.05	0.01%	0	$0.00	N
	DIRECTORS MORTGAGE INC	3	$771,866.77	0.06%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	$1,775,743.00	0.14%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$306,000.00	0.02%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$162,960.00	0.01%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION.	1	$310,000.00	0.02%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,406,185.35	0.11%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$415,822.88	0.03%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	$601,694.15	0.05%	0	$0.00	N
	DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA CORPORATION	1	$416,438.29	0.03%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$293,750.00	0.02%	0	$0.00	N
	EAGLE BANK A CORPORATION	2	$756,300.00	0.06%	0	$0.00	N
	EAGLEBANK A CORPORATION	1	$379,476.46	0.03%	0	$0.00	N
	EAGLEBANK A CORPORATION	1	$250,000.00	0.02%	0	$0.00	N
	ECOM MORTGAGE INC	2	$667,000.00	0.05%	0	$0.00	N
	ECOM MORTGAGE INC A CORPORATION	4	$1,143,075.34	0.09%	0	$0.00	N
	ECOM MORTGAGE, INC.,ACORPORATION	1	$171,000.00	0.01%	0	$0.00	N
	EQUITY LOANS LLC	3	$870,323.34	0.07%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$278,873.00	0.02%	0	$0.00	N
	ETHOS LENDING LLC	13	$4,506,791.05	0.36%	0	$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	$4,111,923.05	0.33%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$900,500.00	0.07%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	$943,000.00	0.07%	0	$0.00	N
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	$284,000.00	0.02%	0	$0.00	N
	EVERBANK	104	$29,374,643.00	2.33%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA	1	$374,733.01	0.03%	0	$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	$890,457.68	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$331,500.00	0.03%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	5	$1,582,699.45	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	$2,753,615.00	0.22%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$957,125.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI	1	$157,200.00	0.01%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,245,049.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL, INC.	7	$1,741,373.39	0.14%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$265,600.00	0.02%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$390,022.00	0.03%	0	$0.00	N
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$169,516.13	0.01%	0	$0.00	N
	EVESHAM MORTGAGE LLC	1	$359,575.00	0.03%	0	$0.00	N
	F&B ACQUISITION GROUP LLC	1	$216,000.00	0.02%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$258,943.16	0.02%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$217,949.31	0.02%	0	$0.00	N
	FBT MORTGAGE, LLC	4	$820,882.61	0.06%	0	$0.00	N
	FC LENDING LTD	3	$749,013.97	0.06%	0	$0.00	N
		1	$373,000.00	0.03%	0	$0.00	N

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI						
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$213,349.06	0.02%	0	$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$187,200.00	0.01%	0	$0.00	N
	FIDALITY FUNDING CORP.,A CORPAORATION	1	$225,000.00	0.02%	0	$0.00	N
	FIDELITY BANK	3	$1,088,805.27	0.09%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	$672,000.00	0.05%	0	$0.00	N
	FIDELITY BANK, A SAVINGS BANK	2	$503,563.57	0.04%	0	$0.00	N
	FIDELITY BANK, A SAVINGS BANK.	1	$359,900.00	0.03%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$139,609.12	0.01%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION.	1	$404,000.00	0.03%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	31	$8,002,358.26	0.63%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$239,500.00	0.02%	0	$0.00	N
	FIRST BANK (DU)	3	$470,824.89	0.04%	0	$0.00	N
	FIRST CENTURY BANK NA	4	$1,046,000.00	0.08%	0	$0.00	N
	FIRST CENTURY BANK NA A CORPORATION	1	$350,000.00	0.03%	0	$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	$280,000.00	0.02%	0	$0.00	N
	FIRST CHOICE LENDING GROUP LP	2	$519,219.63	0.04%	0	$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$80,000.00	0.01%	0	$0.00	N
	FIRST CLASS MORTGAGE III INC	1	$317,200.00	0.03%	0	$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$293,000.00	0.02%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE LTD	1	$300,000.00	0.02%	0	$0.00	N
	FIRST EQUITY MORTGAGE LLC	1	$401,458.50	0.03%	0	$0.00	N
	FIRST FEDERAL BANK DU	1	$118,661.29	0.01%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	$258,850.85	0.02%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,020.32	0.02%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	$482,008.63	0.04%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$650,589.04	0.05%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$616,400.00	0.05%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY.	1	$397,152.08	0.03%	0	$0.00	N

	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	$417,000.00	0.03%	0	$0.00	N
	FIRST INDEPENDENCE BANK	1	$175,750.00	0.01%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$283,790.97	0.02%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	$543,000.00	0.04%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.02%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$260,500.00	0.02%	0	$0.00	N
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.02%	0	$0.00	N
	FIRST PARTNERS BANK DU	1	$142,680.07	0.01%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	23	$7,433,260.35	0.59%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$307,566.03	0.02%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC..	2	$680,474.81	0.05%	0	$0.00	N
	FLORIDA CAPITAL BANK NA	6	$1,900,113.93	0.15%	0	$0.00	N
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	$399,000.00	0.03%	0	$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$381,900.00	0.03%	0	$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$324,262.81	0.03%	0	$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$374,459.69	0.03%	0	$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	$417,000.00	0.03%	0	$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$415,413.86	0.03%	0	$0.00	N
	FM HOME LOANS LLC	1	$243,750.00	0.02%	0	$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	N
	FRANKLIN LOAN CENTER	7	$2,353,250.00	0.19%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	$3,762,850.00	0.3%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$292,000.00	0.02%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$327,000.00	0.03%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	20	$8,200,318.65	0.65%	0	$0.00	N
		1	$619,145.80	0.05%	0	$0.00	N

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	$189,000.00	0.01%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	$1,786,113.39	0.14%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	$298,120.00	0.02%	0	$0.00	N
	GENEQUITY MORTGAGE INC	2	$621,750.00	0.05%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$289,591.40	0.02%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$344,513.90	0.03%	0	$0.00	N
	GENEVA FINANCIAL LLC	1	$414,000.00	0.03%	0	$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,256,082.13	0.1%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	38	$11,847,996.62	0.94%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	$927,805.37	0.07%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	8	$2,548,898.18	0.2%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$200,000.00	0.02%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	$12,703,647.24	1.01%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,591,544.04	0.21%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$400,000.00	0.03%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	$1,721,740.00	0.14%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$336,590.00	0.03%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY.	1	$416,412.45	0.03%	0	$0.00	N
	GEORGE MASON MORTGAGE,LLC	1	$408,750.00	0.03%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,500.00	0.02%	0	$0.00	N

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$370,405.00	0.03%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	2	$544,500.00	0.04%	0	$0.00	N
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$200,000.00	0.02%	0	$0.00	N
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$259,649.78	0.02%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	2	$577,531.40	0.05%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$357,064.00	0.03%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	$2,825,921.31	0.22%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$360,000.00	0.03%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	2	$687,120.00	0.05%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	12	$3,681,833.32	0.29%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN	1	$416,000.00	0.03%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	$540,800.00	0.04%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$402,000.00	0.03%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C	1	$283,000.00	0.02%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	$394,555.66	0.03%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	2	$731,428.40	0.06%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL	1	$416,500.00	0.03%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI	1	$262,000.00	0.02%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	$264,618.18	0.02%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	8	$2,615,098.70	0.21%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$312,800.00	0.02%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE	1	$167,768.54	0.01%	0	$0.00	N

	ADVISORS A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$211,500.00	0.02%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$314,000.00	0.02%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	$130,400.00	0.01%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$445,845.00	0.04%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A CA	1	$315,000.00	0.02%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	$349,336.09	0.03%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$523,000.00	0.04%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A	1	$273,000.00	0.02%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE,INC	1	$397,000.00	0.03%	0	$0.00	N
	GOOGAIN INC. A CORPORATION	1	$450,000.00	0.04%	0	$0.00	N
	GOOGAIN INC. A CORPORATION	1	$561,600.00	0.04%	0	$0.00	N
	GOOGAIN, INC.	1	$400,000.00	0.03%	0	$0.00	N
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$119,841.98	0.01%	0	$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$228,902.94	0.02%	0	$0.00	N
	GREAT WESTERN BANK	1	$167,573.56	0.01%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	9	$2,344,652.00	0.19%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	$243,925.00	0.02%	0	$0.00	N
	GREENTREE MORTGAGE COMPAN Y	1	$190,000.00	0.02%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY L P	2	$536,775.00	0.04%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	4	$1,143,060.00	0.09%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, LP..	1	$207,000.00	0.02%	0	$0.00	N
	GREENWAY FUNDING GROUP INC	1	$292,596.33	0.02%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	$200,000.00	0.02%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$251,230.00	0.02%	0	$0.00	N
	GTL INVESTMENTS INC	6	$1,349,666.51	0.11%	0	$0.00	N
	GUARANTEED RATE INC	1	$202,170.39	0.02%	0	$0.00	N

	GUARANTY BANK AND TRUST COMPANY (MHC)	1	$154,986.18	0.01%	0	$0.00	N
	GUARANTY MORTGAGE SERVICES, LLC	7	$1,809,505.00	0.14%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$412,500.00	0.03%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	3	$760,913.44	0.06%	0	$0.00	N
	GVC MORTGAGE INC.	1	$118,590.04	0.01%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	$277,400.00	0.02%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC.	8	$1,966,145.79	0.16%	0	$0.00	N
	HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION	1	$248,557.08	0.02%	0	$0.00	N
	HANA FINANCIAL INC	2	$807,858.50	0.06%	0	$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	$758,735.60	0.06%	0	$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$550,903.84	0.04%	0	$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$232,462.00	0.02%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	3	$937,276.00	0.07%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	8	$2,231,496.00	0.18%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	$743,400.00	0.06%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$707,702.00	0.06%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	$1,547,149.00	0.12%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$604,920.00	0.05%	0	$0.00	N
	HOME AMERICAN MORTAGE CORPORATION	1	$269,762.76	0.02%	0	$0.00	N
	HOME AMERICAN MORTGAGE CORPORATIO	1	$186,500.00	0.01%	0	$0.00	N
	HOME AMERICAN MORTGAGE CORPORATION	7	$2,191,775.61	0.17%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	$380,904.91	0.03%	0	$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	4	$1,362,798.13	0.11%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,753,994.93	0.22%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC.	15	$2,584,544.83	0.2%	0	$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	$1,396,511.00	0.11%	0	$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$330,000.00	0.03%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	$477,659.36	0.04%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	$175,500.00	0.01%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	35	$9,060,237.98	0.72%	0	$0.00	N
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$700,000.00	0.06%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	8	$2,374,200.00	0.19%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	3	$662,853.02	0.05%	0	$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	2	$499,787.92	0.04%	0	$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$485,600.00	0.04%	0	$0.00	N
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$176,000.00	0.01%	0	$0.00	N
	IAPPROVE LENDING	3	$1,427,053.34	0.11%	0	$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$846,997.15	0.07%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$900,000.00	0.07%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$79,784.08	0.01%	0	$0.00	N
	IMPAC MORTGAGE CORP.	3	$860,250.00	0.07%	0	$0.00	N
	INLANTA MORTGAGE	1	$219,960.00	0.02%	0	$0.00	N
	INLANTA MORTGAGE INC.	1	$255,000.00	0.02%	0	$0.00	N
	INLANTA MORTGAGE INC	7	$1,595,751.00	0.13%	0	$0.00	N
	INLANTA MORTGAGE, INC..	1	$396,000.00	0.03%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP .	1	$263,500.00	0.02%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$416,425.49	0.03%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	$1,032,450.60	0.08%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$346,500.00	0.03%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	2	$410,994.40	0.03%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	$615,000.00	0.05%	0	$0.00	N

	INTERFIRST MORTGAGE COMPANY	1	$290,000.00	0.02%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	$218,250.00	0.02%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	5	$891,602.41	0.07%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,541.29	0%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING LLC	1	$417,000.00	0.03%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$263,600.00	0.02%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$592,800.00	0.05%	0	$0.00	N
	J PHILIPS MORTGAGE, INC	1	$84,880.24	0.01%	0	$0.00	N
	JG WENTWORTH HOME LENDING INC	15	$4,249,005.00	0.34%	0	$0.00	N
	JG WENTWORTH HOME LENDING, INC.,	1	$240,000.00	0.02%	0	$0.00	N
	JG WENTWORTH HOME LENDING, INC..	2	$570,000.00	0.05%	0	$0.00	N
	JMAC LENDING	1	$438,000.00	0.03%	0	$0.00	N
	JMAC LENDING INCORPORATED	3	$1,684,864.54	0.13%	0	$0.00	N
	JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	8	$3,012,125.00	0.24%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	$539,132.39	0.04%	0	$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	$745,983.64	0.06%	0	$0.00	N
	KINGS MORTGAGE SERVICES INC	1	$396,000.00	0.03%	0	$0.00	N
	KS STATE BANK A KANSAS CORPORATION.	1	$234,175.00	0.02%	0	$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	$305,469.24	0.02%	0	$0.00	N
	KS STATEBANK A KANSAS CORPORATION	4	$1,236,250.00	0.1%	0	$0.00	N
	KS STATEBANK A KANSAS CORPORATION.	3	$781,700.00	0.06%	0	$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	$387,000.00	0.03%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	24	$6,025,681.00	0.48%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	14	$4,141,250.00	0.33%	0	$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP	1	$411,432.38	0.03%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	12	$3,218,918.35	0.25%	0	$0.00	N
	LEADERONE FINANCIAL	2	$644,480.00	0.05%	0	$0.00	N

	CORPORATION A CORPORATION						
	LEGACY MORTGAGE LLC	1	$387,373.43	0.03%	0	$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$602,632.00	0.05%	0	$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	$468,000.00	0.04%	0	$0.00	N
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$400,400.00	0.03%	0	$0.00	N
	LHM FINANCIAL CORPORATION	6	$1,568,271.43	0.12%	0	$0.00	N
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$164,575.94	0.01%	0	$0.00	N
	LOAN SIMPLE INC	5	$1,593,567.49	0.13%	0	$0.00	N
	LOANDEPOT.COM, LLC	249	$65,940,333.97	5.22%	0	$0.00	N
	LOANSTAR HOME LOANS LLC	1	$403,750.00	0.03%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$252,000.00	0.02%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC	1	$385,855.66	0.03%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$304,000.00	0.02%	0	$0.00	N
	M & T BANK A CORPORATION	1	$300,000.00	0.02%	0	$0.00	N
	M AND T BANK	2	$517,500.00	0.04%	0	$0.00	N
	M AND T BANK A CORPORATION	4	$1,073,968.00	0.09%	0	$0.00	N
	M&T BANK	4	$747,761.55	0.06%	0	$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	$240,176.04	0.02%	0	$0.00	N
	MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	$417,000.00	0.03%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$544,439.81	0.04%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	$252,000.00	0.02%	0	$0.00	N
	MANN MORTGAGE LLC	1	$499,200.00	0.04%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	4	$1,036,793.49	0.08%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$415,500.00	0.03%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$643,251.14	0.05%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	$245,000.00	0.02%	0	$0.00	N

	MCLEAN MORTGAGE CORPORATION	2	$900,000.00	0.07%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	$218,391.85	0.02%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,955,098.14	0.15%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,478,202.80	0.12%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$903,500.00	0.07%	0	$0.00	N
	MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$319,538.94	0.03%	0	$0.00	N
	MCS MORTGAGE BANKERS INC	1	$179,094.07	0.01%	0	$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$280,250.00	0.02%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$399,999.00	0.03%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	$539,189.04	0.04%	0	$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	$971,667.06	0.08%	0	$0.00	N
	MEGA CAPITAL FUNDING INC	2	$797,771.44	0.06%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$342,400.00	0.03%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	$1,086,985.13	0.09%	0	$0.00	N
	MERIDIAN BANK	1	$290,000.00	0.02%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA BANK	1	$341,518.13	0.03%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$350,000.00	0.03%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	$2,198,582.35	0.17%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	4	$1,315,550.00	0.1%	0	$0.00	N
	MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	$176,744.97	0.01%	0	$0.00	N
	MERIDIAN BANK A PENNYSYLVANIA CHARTERED BANK.	1	$408,935.82	0.03%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	$2,944,898.29	0.23%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	2	$430,500.00	0.03%	0	$0.00	N

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETS LIMITED LIAB	1	$181,000.00	0.01%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	4	$1,200,845.57	0.1%	0	$0.00	N
	METRO BANK	1	$262,637.66	0.02%	0	$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	$2,077,350.57	0.16%	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION,	1	$168,756.50	0.01%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$281,203.23	0.02%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	$392,000.00	0.03%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	$295,311.00	0.02%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$169,419.00	0.01%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$363,700.00	0.03%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$348,750.00	0.03%	0	$0.00	N
	MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITEDLIABILITY COMP	1	$312,368.00	0.02%	0	$0.00	N
	MK LENDING CORP	2	$614,939.04	0.05%	0	$0.00	N
	MK LENDING CORP A CORPORATION	3	$981,000.00	0.08%	0	$0.00	N
	MK LENDING CORP., A CORPORATION.	1	$532,000.00	0.04%	0	$0.00	N
	MOMESALE MORTAGE LLC A LIMITED LIABILITY COMPANY.	1	$178,600.00	0.01%	0	$0.00	N
	MONARCH BANK	13	$4,686,561.65	0.37%	0	$0.00	N
	MONARCH BANK.	1	$417,000.00	0.03%	0	$0.00	N
	MONTAGE MORTGAGE LLC	1	$343,226.47	0.03%	0	$0.00	N
	MORIA DEVELOPMENT INC	1	$183,375.00	0.01%	0	$0.00	N
	MORTGAGE 2000 INC	1	$212,000.00	0.02%	0	$0.00	N
	MORTGAGE ASSURANCE INC	23	$6,171,814.83	0.49%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	$264,575.00	0.02%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,203,996.68	0.1%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$277,500.00	0.02%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	$1,984,000.00	0.16%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$705,000.00	0.06%	0	$0.00	N

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	$283,000.00	0.02%	0	$0.00	N
	MORTGAGE EXPRESS ,LLC AN OREGON LIMITED LIABILITY COMPANY.	1	$310,400.00	0.02%	0	$0.00	N
	MORTGAGE EXPRESS LLC	3	$885,050.00	0.07%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,765,142.63	0.14%	0	$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$314,000.00	0.02%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$405,000.00	0.03%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$623,000.00	0.05%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$272,000.00	0.02%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	8	$1,918,535.75	0.15%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$434,475.59	0.03%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$431,652.78	0.03%	0	$0.00	N
	MORTGAGE INVESTORS GROUP (700255)	1	$137,750.00	0.01%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$206,708.34	0.02%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	$239,920.00	0.02%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	6	$1,973,001.90	0.16%	0	$0.00	N
	MORTGAGE MASTER SERVICES CORPORATION	2	$689,500.00	0.05%	0	$0.00	N
	MORTGAGE TRUST INC	3	$628,900.00	0.05%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	6	$1,708,850.00	0.14%	0	$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION.	1	$176,000.00	0.01%	0	$0.00	N
	MORTGAGE WORLD BANKERS INC	6	$2,255,391.32	0.18%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	3	$729,193.21	0.06%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$267,370.74	0.02%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	7	$2,100,986.50	0.17%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	4	$1,344,987.76	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	14	$4,199,838.18	0.33%	0	$0.00	N
	MOVEMENT MORTGAGE LLC..	1	$251,660.55	0.02%	0	$0.00	N

	MOVEMENT MORTGAGE, LLC	3	$1,009,000.00	0.08%	0	$0.00	N
	MSA MORTGAGE LLC	3	$990,567.45	0.08%	0	$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$340,758.32	0.03%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$411,000.00	0.03%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$151,767.99	0.01%	0	$0.00	N
	NATIONAL BANK OF COMMERCE DU	2	$294,218.08	0.02%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC.	2	$732,712.04	0.06%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	4	$1,018,736.95	0.08%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$186,000.00	0.01%	0	$0.00	N
	NATIONSTARMORTGAGE	311	$85,019,796.00	6.73%	0	$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$346,500.04	0.03%	0	$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$399,423.67	0.03%	0	$0.00	N
	NE MOVES MORTGAGE LLC	1	$214,379.42	0.02%	0	$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$386,050.00	0.03%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC.,A CORPORATION.	1	$308,000.00	0.02%	0	$0.00	N
	NEW PENN FINANCIAL LLC	1	$199,644.56	0.02%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	290	$76,846,895.34	6.08%	0	$0.00	N
	NEW YORK COMMUNITY BANK	4	$281,941.45	0.02%	0	$0.00	N
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$451,886.00	0.04%	0	$0.00	N
	NEWTOWNE MORTGAGE	1	$152,166.00	0.01%	0	$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$624,778.45	0.05%	0	$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$189,600.00	0.02%	0	$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$404,000.00	0.03%	0	$0.00	N
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$477,000.00	0.04%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$207,955.00	0.02%	0	$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	$171,475.36	0.01%	0	$0.00	N
	NORTHERN STATES FUNDING GROUP INC	2	$404,095.00	0.03%	0	$0.00	N
	NORTHFIELD SAVINGS BANK	1	$163,511.79	0.01%	0	$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	3	$720,750.00	0.06%	0	$0.00	N

	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	$544,319.86	0.04%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	$1,537,050.00	0.12%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	$260,604.00	0.02%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$702,419.49	0.06%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$199,500.00	0.02%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$304,000.00	0.02%	0	$0.00	N
	NTFN INC	2	$507,150.00	0.04%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	$2,036,735.00	0.16%	0	$0.00	N
	NTFN, INC.	1	$247,200.00	0.02%	0	$0.00	N
	NVR MORTGAGE FINANCE , INC .	1	$498,671.00	0.04%	0	$0.00	N
	NVR MORTGAGE FINANCE , INC . LIC . 1127	1	$274,141.00	0.02%	0	$0.00	N
	NVR MORTGAGE FINANCE , INC.	2	$671,640.29	0.05%	0	$0.00	N
	NVR MORTGAGE FINANCE ,INC.	4	$1,602,484.00	0.13%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	128	$39,852,977.48	3.16%	0	$0.00	N
	NVR MORTGAGE FINANCE INC LIC 1127	1	$254,940.12	0.02%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	7	$2,162,088.90	0.17%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	28	$8,301,652.23	0.66%	0	$0.00	N
	NVR MORTGAGE FINANCIAL, INC.	1	$257,200.00	0.02%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	15	$1,281,981.80	0.1%	0	$0.00	N
	O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$296,000.00	0.02%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$332,500.00	0.03%	0	$0.00	N
	OAK MORTGAGE GROUP INC	7	$1,707,228.00	0.14%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	1	$332,000.00	0.03%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	2	$457,010.00	0.04%	0	$0.00	N
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$243,678.69	0.02%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	11	$3,231,150.00	0.26%	0	$0.00	N
	OLD LINE BANK.	1	$202,410.00	0.02%	0	$0.00	N
	OLD POINT MORTGAGE LLC AN LLC	1	$379,077.02	0.03%	0	$0.00	N

	ON Q FINANCIAL INC.	1	$288,000.00	0.02%	0	$0.00	N
	ON Q FINANCIAL INC	5	$1,378,193.10	0.11%	0	$0.00	N
	ON Q FINANCIAL INC..	1	$255,600.00	0.02%	0	$0.00	N
	ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$333,000.00	0.03%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	$574,769.85	0.05%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT	1	$370,000.00	0.03%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	13	$4,425,972.18	0.35%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$507,274.74	0.04%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$399,000.00	0.03%	0	$0.00	N
	ONY GLO, INC, DBA: OGI MORTGAGE BANKERS,A CALIFORNIA CORPORA	1	$372,000.00	0.03%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$461,200.00	0.04%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$357,000.00	0.03%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$294,500.00	0.02%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$258,300.00	0.02%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$263,636.28	0.02%	0	$0.00	N
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$448,000.00	0.04%	0	$0.00	N
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$412,680.65	0.03%	0	$0.00	N
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	$232,750.00	0.02%	0	$0.00	N
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$444,899.90	0.04%	0	$0.00	N
	OPES ADVISORS INC	1	$326,250.00	0.03%	0	$0.00	N
	OPTION 1 CREDIT UNION, A CORPORATION	1	$159,774.56	0.01%	0	$0.00	N
	OVM FINANCIAL INC	4	$1,000,401.69	0.08%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$520,000.00	0.04%	0	$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	7	$2,649,340.35	0.21%	0	$0.00	N

	PACIFIC BAYLENDING GROUP CORPORATION	2	$541,593.84	0.04%	0	$0.00	N
	PACIFIC LENDING GROUP CORPORATION	1	$189,000.00	0.01%	0	$0.00	N
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$352,047.27	0.03%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	2	$571,500.00	0.05%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	$2,248,270.00	0.18%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$365,750.00	0.03%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	2	$513,950.00	0.04%	0	$0.00	N
	PACOR MORTGAGE CORP	3	$1,064,986.40	0.08%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC	1	$244,800.00	0.02%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$224,335.99	0.02%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$373,000.00	0.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	$3,229,473.87	0.26%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR	1	$273,600.00	0.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	$9,203,423.23	0.73%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$860,479.65	0.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$323,000.00	0.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	$3,006,390.34	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	$256,500.00	0.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$262,000.00	0.02%	0	$0.00	N
	PARK PLACE FINANCE , LLC.	1	$296,000.00	0.02%	0	$0.00	N
	PARK PLACE FINANCE LLC	1	$379,499.60	0.03%	0	$0.00	N
	PARK STERLING BANK A CORPORATION	2	$300,271.17	0.02%	0	$0.00	N

	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	$312,000.00	0.02%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	37	$10,826,261.88	0.86%	0	$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$215,296.23	0.02%	0	$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$373,386.00	0.03%	0	$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	$942,383.52	0.07%	0	$0.00	N
	PERL MORTGAGE INC	3	$769,500.00	0.06%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$252,000.00	0.02%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$370,405.00	0.03%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	$259,000.00	0.02%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION	1	$311,940.00	0.02%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$528,912.00	0.04%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$275,534.00	0.02%	0	$0.00	N
	PILGRIM MORTGAGE LLC	1	$244,000.00	0.02%	0	$0.00	N
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$290,000.00	0.02%	0	$0.00	N
	PINNACIE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$380,000.00	0.03%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$492,551.00	0.04%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,387,914.66	0.11%	0	$0.00	N
	PINNACLE MORTGAGE INC.	2	$711,724.69	0.06%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	$10,193,589.84	0.81%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$254,000.00	0.02%	0	$0.00	N
	POLARIS HOME FUNDING CORP	2	$423,096.34	0.03%	0	$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	$417,000.00	0.03%	0	$0.00	N
	POLI MORTGAGE GROUP INC. A CORPORATION	2	$737,000.00	0.06%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	$1,400,350.00	0.11%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$270,000.00	0.02%	0	$0.00	N

	PREMIER MORTGAGE RESOURCES	3	$839,420.00	0.07%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP	1	$259,250.00	0.02%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	6	$1,782,000.00	0.14%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	4	$1,229,977.00	0.1%	0	$0.00	N
	PREMIUM MORTGAGE CORP	1	$175,507.87	0.01%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	$229,576.07	0.02%	0	$0.00	N
	PRIMARY RESIDENTAL MORTGAGE INC	1	$281,556.74	0.02%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	30	$8,611,731.94	0.68%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$154,100.63	0.01%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$421,994.00	0.03%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$654,500.00	0.05%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$235,530.00	0.02%	0	$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	$952,645.39	0.08%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC.	2	$655,578.20	0.05%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$135,800.00	0.01%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC	1	$325,000.00	0.03%	0	$0.00	N
	PRINCETON MORTGAGE CORPORATION	2	$579,637.68	0.05%	0	$0.00	N
	PRIORITY HOME LENDING LLC	1	$260,000.00	0.02%	0	$0.00	N
	PRIORITY HOME MORTGAGE L P	3	$1,028,112.25	0.08%	0	$0.00	N
	PRIORITY HOME MORTGAGE LP	10	$3,455,206.00	0.27%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L. P.	1	$228,297.87	0.02%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	$644,435.00	0.05%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	$1,036,950.00	0.08%	0	$0.00	N
	PRIORITY HOME MORTGAGE, LP.	1	$327,576.79	0.03%	0	$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	3	$420,266.48	0.03%	0	$0.00	N
	PROSPECT MORTGAGE, LLC	2	$388,755.00	0.03%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	$21,241,389.90	1.68%	0	$0.00	N
	PULASKI BANK	1	$297,600.00	0.02%	0	$0.00	N
	PULASKI BANK N A	4	$1,061,470.00	0.08%	0	$0.00	N

	PULASKI BANK NA	2	$583,085.00	0.05%	0	$0.00	N
	PULASKI BANK, N.A.	1	$180,000.00	0.01%	0	$0.00	N
	QUICKEN LOANS INC	10	$2,222,676.74	0.18%	0	$0.00	N
	R M K FINANCIAL CORP	1	$294,993.02	0.02%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$262,650.00	0.02%	0	$0.00	N
	RANLIFE INC	4	$891,920.06	0.07%	0	$0.00	N
	REGENCY MORTGAGE CORP	2	$723,295.00	0.06%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$172,567.24	0.01%	0	$0.00	N
	REGIONS FINANCIAL CORPORATION	1	$184,046.08	0.01%	0	$0.00	N
	RELIANCE BANK	1	$279,631.28	0.02%	0	$0.00	N
	RENASANT BANK	3	$387,164.85	0.03%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	$623,758.56	0.05%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$270,000.00	0.02%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$322,000.00	0.03%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$622,465.14	0.05%	0	$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	$1,445,733.53	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$601,160.23	0.05%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES LLC	1	$347,200.00	0.03%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	9	$2,606,542.96	0.21%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC..	12	$3,448,849.12	0.27%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION	1	$237,000.00	0.02%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES , INC..	1	$363,307.00	0.03%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	14	$3,402,637.36	0.27%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	7	$2,078,455.00	0.16%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$182,736.33	0.01%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$323,000.00	0.03%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	$191,090.00	0.02%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC..	1	$299,567.75	0.02%	0	$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$209,600.00	0.02%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION.	1	$229,900.00	0.02%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC..	2	$696,950.00	0.06%	0	$0.00	N
	RESIDENTIAL MORTGAGES SEVICES INC.	1	$277,208.86	0.02%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	$1,319,031.00	0.1%	0	$0.00	N
	RESMAC, INC.	7	$2,546,679.39	0.2%	0	$0.00	N
	RESOURCE LENDERS INC	1	$370,000.00	0.03%	0	$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	$516,490.00	0.04%	0	$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$296,400.00	0.02%	0	$0.00	N
	RMC MORTGAGE CORPORATION	34	$9,105,868.37	0.72%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	$1,400,291.00	0.11%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$722,630.67	0.06%	0	$0.00	N
	RMC MORTGAGE CORPORATION.	1	$372,000.00	0.03%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	3	$878,048.30	0.07%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$284,050.00	0.02%	0	$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	$400,000.00	0.03%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILTY COM	1	$349,495.72	0.03%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILILTY C	1	$268,400.00	0.02%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	$1,289,500.00	0.1%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$395,000.00	0.03%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL	2	$822,450.00	0.07%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPAN	1	$229,850.00	0.02%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	3	$1,204,300.00	0.1%	0	$0.00	N

	COMPANY						
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$250,000.00	0.02%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	$2,058,750.00	0.16%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP	1	$417,000.00	0.03%	0	$0.00	N
	RMR FINANCIAL DBA PRNICETON CAPITAL A LLC	1	$625,500.00	0.05%	0	$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$462,500.00	0.04%	0	$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	N
	ROM MORTGAGE INC.	1	$385,000.00	0.03%	0	$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$951,700.00	0.08%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	$1,076,542.94	0.09%	0	$0.00	N
	RPM MORTGAGE INC.	1	$339,510.12	0.03%	0	$0.00	N
	RPM MORTGAGE INC	1	$413,950.00	0.03%	0	$0.00	N
	RPM MORTGAGE INC.	10	$3,792,419.40	0.3%	0	$0.00	N
	RPM MORTGAGE INC..	5	$1,986,297.53	0.16%	0	$0.00	N
	RPM MORTGAGE INC	16	$6,324,722.88	0.5%	0	$0.00	N
	RPM MORTGAGE INC..	1	$304,500.00	0.02%	0	$0.00	N
	RPM MORTGAGE INC....	1	$303,571.66	0.02%	0	$0.00	N
	RPM MORTGAGE, INC	3	$992,900.00	0.08%	0	$0.00	N
	RPM MORTGAGE, INC.	2	$824,250.00	0.07%	0	$0.00	N
	RPM MORTGAGE, INC..	3	$1,298,468.13	0.1%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC.	3	$831,704.47	0.07%	0	$0.00	N
	SAGE BANK	4	$1,422,500.00	0.11%	0	$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	$2,373,550.00	0.19%	0	$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$303,000.00	0.02%	0	$0.00	N
	SCENIC OAKS FUNDING	1	$225,250.00	0.02%	0	$0.00	N
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK.	1	$299,250.00	0.02%	0	$0.00	N
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$417,000.00	0.03%	0	$0.00	N
	SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	$199,500.00	0.02%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$509,600.00	0.04%	0	$0.00	N

	SERVIS FIRST BANK	1	$38,639.08	0%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	$3,305,710.00	0.26%	0	$0.00	N
	SFMC, LP	5	$1,197,155.36	0.09%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	$767,099.00	0.06%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$184,994.77	0.01%	0	$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$327,700.00	0.03%	0	$0.00	N
	SHEA MORTGAGE INC	2	$655,861.00	0.05%	0	$0.00	N
	SHELTER LENDING SERVICES, LLC	49	$12,483,964.00	0.99%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	11	$2,237,260.00	0.18%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	$3,233,204.36	0.26%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.03%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	2	$835,210.68	0.07%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$385,000.00	0.03%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	2	$464,359.36	0.04%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,446,325.00	0.11%	0	$0.00	N
	SIRVA MORTGAGE INC	16	$4,731,212.43	0.37%	0	$0.00	N
	SMART CHOICE MORTAGE , LLC	1	$417,000.00	0.03%	0	$0.00	N
	SMART CHOICE MORTGAGE LLC	2	$741,828.00	0.06%	0	$0.00	N
	SMART CHOICE MORTGAGE, LLC	2	$680,549.00	0.05%	0	$0.00	N
	SOUTHERN LENDING SERVICES LTD	2	$757,000.00	0.06%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	$619,878.75	0.05%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$325,500.00	0.03%	0	$0.00	N
	SOUTHWEST BANK	3	$915,000.00	0.07%	0	$0.00	N
	SOUTHWEST FUNDING LP	9	$2,220,668.00	0.18%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$351,500.00	0.03%	0	$0.00	N
	SOUTHWEST FUNDING, LP.	1	$207,450.00	0.02%	0	$0.00	N
	STERLING NATIONAL BANK (PT) (PA)	1	$325,000.00	0.03%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$595,350.00	0.05%	0	$0.00	N
		1	$329,000.00	0.03%	0	$0.00	N

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	STOCKMAN BANK OF MONTANA	2	$333,615.95	0.03%	0	$0.00	N
	SUBURBAN MORTGAGE INC	4	$1,129,900.00	0.09%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$276,821.00	0.02%	0	$0.00	N
	SUMMIT FUNDING INC.	6	$2,057,825.49	0.16%	0	$0.00	N
	SUMMIT FUNDING INC	3	$947,100.00	0.07%	0	$0.00	N
	SUMMIT FUNDING INC.	28	$8,902,369.38	0.7%	0	$0.00	N
	SUMMIT FUNDING INC..	34	$10,109,418.86	0.8%	0	$0.00	N
	SUMMIT FUNDING CORPORATON A CORPORATION	1	$309,163.77	0.02%	0	$0.00	N
	SUMMIT FUNDING INC	3	$797,307.41	0.06%	0	$0.00	N
	SUMMIT FUNDING INC.	7	$2,017,035.29	0.16%	0	$0.00	N
	SUMMIT FUNDING INC..	4	$1,213,290.31	0.1%	0	$0.00	N
	SUMMIT HOME MORTGAGE, LLC	11	$1,894,805.00	0.15%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	$408,423.72	0.03%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	$887,498.51	0.07%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$280,000.00	0.02%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	$302,900.00	0.02%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$312,973.22	0.02%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE INC. A	1	$236,450.65	0.02%	0	$0.00	N
	SUNSTREET MORTGAGE LLC	2	$586,150.00	0.05%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$221,823.96	0.02%	0	$0.00	N
	SYNERGY HOME LOANS LLC	1	$83,250.00	0.01%	0	$0.00	N
	SYNERGY ONE LENDING INC	5	$1,434,497.29	0.11%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	12	$3,032,718.84	0.24%	0	$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$500,000.00	0.04%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION	1	$390,000.00	0.03%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$320,557.75	0.03%	0	$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	2	$599,506.86	0.05%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$214,955.00	0.02%	0	$0.00	N
		1	$355,500.00	0.03%	0	$0.00	N

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC						
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	$477,300.00	0.04%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	$361,000.00	0.03%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$684,930.00	0.05%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$337,513.01	0.03%	0	$0.00	N
	THE FEDERALK SAVINGS BANK A FEDERAL SAVINGS BANK	1	$533,850.00	0.04%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	2	$452,559.92	0.04%	0	$0.00	N
	THE MORTGAGE COMPANY	2	$610,174.98	0.05%	0	$0.00	N
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	$336,836.38	0.03%	0	$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	3	$1,013,030.81	0.08%	0	$0.00	N
	THE MORTGAGE WAREHOUS,E LLC A KENTUCKY LIMITED LIABILITY COM	1	$355,000.00	0.03%	0	$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	$195,000.00	0.02%	0	$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	5	$1,249,503.00	0.1%	0	$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$290,500.00	0.02%	0	$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	$192,200.00	0.02%	0	$0.00	N
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$267,900.00	0.02%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	2	$469,200.00	0.04%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	$1,489,620.78	0.12%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$279,191.80	0.02%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	2	$378,698.96	0.03%	0	$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$445,000.00	0.04%	0	$0.00	N
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP	1	$223,298.81	0.02%	0	$0.00	N
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	$240,000.00	0.02%	0	$0.00	N

	TOP FLITE FINANCIAL INC	5	$1,607,979.14	0.13%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	$639,600.00	0.05%	0	$0.00	N
	TOWNBANK MORTGAGE A CORPORATION	1	$296,910.00	0.02%	0	$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	2	$553,675.94	0.04%	0	$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$437,300.00	0.03%	0	$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	N
	TOWNEBANK MORTGAGE	1	$232,000.00	0.02%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$254,100.00	0.02%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATIO	1	$205,000.00	0.02%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,066,682.39	0.08%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,364,735.18	0.11%	0	$0.00	N
	TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA	1	$403,750.00	0.03%	0	$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	$2,396,862.00	0.19%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$337,008.00	0.03%	0	$0.00	N
	TRIDENT MORTAGAGE LP	1	$180,157.00	0.01%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	19	$5,611,059.22	0.44%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	22	$6,516,257.21	0.52%	0	$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$400,000.00	0.03%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	97	$17,837,423.48	1.41%	0	$0.00	N
	UNION BANK	1	$156,220.74	0.01%	0	$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$264,618.18	0.02%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$829,968.22	0.07%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$553,615.59	0.04%	0	$0.00	N
	USA DIRECT FUNDING	9	$2,411,554.00	0.19%	0	$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$116,098.34	0.01%	0	$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	$533,850.00	0.04%	0	$0.00	N

	V I P MORTGAGE INC	3	$951,920.00	0.08%	0	$0.00	N
	V. I .P. INDEPENDENT MORTGAGE, INC.	1	$254,000.00	0.02%	0	$0.00	N
	V.I.P MORTGAGE, INC	1	$391,200.00	0.03%	0	$0.00	N
	V.I.P MORTGAGE, INC.	1	$335,000.00	0.03%	0	$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$290,000.00	0.02%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	1	$214,750.00	0.02%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	$660,485.35	0.05%	0	$0.00	N
	VANGUARD FUNDING LLC	2	$815,400.00	0.06%	0	$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	7	$2,245,786.00	0.18%	0	$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABIITY COMPANY.	1	$300,000.00	0.02%	0	$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$292,500.00	0.02%	0	$0.00	N
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$355,787.15	0.03%	0	$0.00	N
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	2	$557,586.68	0.04%	0	$0.00	N
	VECTRA BANK COLORADO NATIONAL ASSOICATION	1	$414,000.00	0.03%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	$384,309.52	0.03%	0	$0.00	N
	VICTORIAN FINANCE LLC	6	$930,824.07	0.07%	0	$0.00	N
	VIP MORTGAGE INC	6	$2,115,730.00	0.17%	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	7	$1,829,252.07	0.14%	0	$0.00	N
	WALLICK AND VOLK INC	3	$942,146.00	0.07%	0	$0.00	N
	WARD KILDUFF MORTGAGE LLC	2	$292,246.00	0.02%	0	$0.00	N
	WELLS FARGO BANK, N.A.	2	$269,353.72	0.02%	0	$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	$283,198.30	0.02%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$227,950.00	0.02%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$164,000.00	0.01%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$296,000.00	0.02%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	$264,159.00	0.02%	0	$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	$313,767.11	0.02%	0	$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	10	$2,709,144.45	0.21%	0	$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	$468,856.12	0.04%	0	$0.00	N

		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$255,000.00	0.02%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$134,597.59	0.01%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$411,474.67	0.03%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$555,931.96	0.04%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	1	$340,580.13	0.03%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$409,035.68	0.03%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P.	24	$6,440,470.96	0.51%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P..	13	$4,011,581.80	0.32%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	2	$499,070.65	0.04%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	8	$1,975,758.32	0.16%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	7	$1,803,110.00	0.14%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$335,058.20	0.03%	0	$0.00	N
		Unavailable	15	$5,653,189.89	0.57%	0	$0.00	N
Total			**4,497**	**$1,263,034,014.45**	**100%**	**0**	**$0.00**	
31418BWG7		215 HOLDING CO.	1	$261,000.00	0.07%	0	$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$575,400.00	0.16%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$299,182.06	0.09%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,013,705.10	0.29%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$467,000.00	0.13%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORP	1	$368,976.96	0.11%	0	$0.00	N
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$180,000.00	0.05%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$332,300.00	0.1%	0	$0.00	N
		ADAMS COUNTY NATIONAL BANK	1	$215,394.36	0.06%	0	$0.00	N
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$83,250.00	0.02%	0	$0.00	N
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$385,000.00	0.11%	0	$0.00	N
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$114,000.00	0.03%	0	$0.00	N
		AMERICA'S MONEY SOURCE, INC, A	1	$106,000.00	0.03%	0	$0.00	N

	FLORIDA CORPORATION						
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$222,101.75	0.06%	0	$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	$417,000.00	0.12%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE INC	1	$285,977.00	0.08%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	$196,000.00	0.06%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$86,756.07	0.02%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$175,163.90	0.05%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$116,059.76	0.03%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$390,000.00	0.11%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$192,400.00	0.06%	0	$0.00	N
	AMERIFUND HOME MORTGAGE LLC	1	$210,000.00	0.06%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	$792,375.30	0.23%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$550,768.25	0.16%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$299,902.04	0.09%	0	$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	$412,000.00	0.12%	0	$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	$183,491.25	0.05%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$306,500.00	0.09%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$331,200.00	0.09%	0	$0.00	N
	ASSURED MORTGAGE INC	1	$286,394.72	0.08%	0	$0.00	N
	AVENUE BANK	1	$297,663.04	0.09%	0	$0.00	N
	AVEX FUNDING CORPORATION	1	$184,466.06	0.05%	0	$0.00	N
	BACK BAY FUNDING	1	$199,431.36	0.06%	0	$0.00	N
	BANCORPSOUTH BANK	1	$320,880.00	0.09%	0	$0.00	N
	BANK OF AMERICA, N.A.	14	$2,651,020.12	0.76%	0	$0.00	N
	BANK OF LEE'S SUMMIT	1	$122,056.80	0.03%	0	$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$69,500.00	0.02%	0	$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$470,791.00	0.13%	0	$0.00	N

	BANK OF UTAH A UTAH CORPORATION	1	$142,599.04	0.04%	0	$0.00	N
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	$345,600.00	0.1%	0	$0.00	N
	BANKERS TRUST COMPANY	4	$804,237.50	0.23%	0	$0.00	N
	BANKIOWA	1	$143,097.64	0.04%	0	$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$203,000.00	0.06%	0	$0.00	N
	BI-COASTAL MORTGAGE, INC.	1	$395,000.00	0.11%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$187,800.00	0.05%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$861,644.29	0.25%	0	$0.00	N
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$115,000.00	0.03%	0	$0.00	N
	BM REAL ESTATE SERVICES	1	$300,000.00	0.09%	0	$0.00	N
	BOFI FEDERAL BANK	1	$315,612.57	0.09%	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	1	$278,217.72	0.08%	0	$0.00	N
	BURKE & HERBERT BANK & TRUST COMPANY	1	$154,571.42	0.04%	0	$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	0.08%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$355,000.00	0.1%	0	$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$328,102.99	0.09%	0	$0.00	N
	CALIBER HOME LOANS, INC.	34	$8,533,258.52	2.45%	0	$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$406,000.00	0.12%	0	$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	$859,500.00	0.25%	0	$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$420,821.60	0.12%	0	$0.00	N
	CAPITAL CITY BANK	1	$224,800.00	0.06%	0	$0.00	N
	CAPITAL EDCUATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$163,200.00	0.05%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$338,548.07	0.1%	0	$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$199,239.79	0.06%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$256,000.00	0.07%	0	$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$187,500.00	0.05%	0	$0.00	N
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$197,452.54	0.06%	0	$0.00	N
	CHURCHILL MORTGAGE	1	$288,012.60	0.08%	0	$0.00	N

	CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$140,800.00	0.04%	0	$0.00	N
	CITIBANK,N.A.	32	$5,648,643.40	1.62%	0	$0.00	N
	CITIZENS BANK	1	$100,716.81	0.03%	0	$0.00	N
	CITIZENS BANK, NA	22	$3,813,182.19	1.09%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$129,950.00	0.04%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	$169,529.96	0.05%	0	$0.00	N
	COLDWELL BANKER MORTGAGE	1	$208,118.74	0.06%	0	$0.00	N
	COLE TAYLOR BANK	6	$1,405,166.44	0.4%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$69,806.45	0.02%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	$187,000.00	0.05%	0	$0.00	N
	COMPASS BANK	2	$268,601.84	0.08%	0	$0.00	N
	CONNECTONE BANK	1	$443,495.03	0.13%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$338,400.00	0.1%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	$729,725.00	0.21%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$118,750.00	0.03%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,500.00	0.06%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$265,275.48	0.08%	0	$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$348,000.00	0.1%	0	$0.00	N
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$182,520.00	0.05%	0	$0.00	N
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$182,356.52	0.05%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$136,841.65	0.04%	0	$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	$213,500.00	0.06%	0	$0.00	N
	DITECH FINANCIAL LLC	24	$5,305,697.09	1.52%	0	$0.00	N
	DLJ FINANCIAL INC	1	$180,500.00	0.05%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,587,200.00	0.45%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	$188,100.00	0.05%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$174,500.00	0.05%	0	$0.00	N
	DREAMLINE MORTGAGE, INC.	1	$259,281.10	0.07%	0	$0.00	N

	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$160,000.00	0.05%	0	$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$240,000.00	0.07%	0	$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$164,000.00	0.05%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	6	$899,463.89	0.26%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$623,198.17	0.18%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$328,000.00	0.09%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$372,000.00	0.11%	0	$0.00	N
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$326,800.00	0.09%	0	$0.00	N
	EVERBANK	48	$11,452,576.21	3.28%	0	$0.00	N
	F & M BANK A CORPORATION	1	$155,568.66	0.04%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$346,099.22	0.1%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVSION OF CAPSTAR BANK, A TENNESSEE	1	$141,700.00	0.04%	0	$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$575,000.00	0.16%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	17	$2,716,942.35	0.78%	0	$0.00	N
	FIRST AMERICAN BANK	3	$666,202.81	0.19%	0	$0.00	N
	FIRST AMERICAN BANK IA	1	$152,000.00	0.04%	0	$0.00	N
	FIRST BANK A NC CORPORATION	1	$200,835.30	0.06%	0	$0.00	N
	FIRST CENTURY BANK, N.A.	1	$252,290.62	0.07%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$355,300.00	0.1%	0	$0.00	N
	FIRST COLLINSVILLE BANK	1	$138,407.26	0.04%	0	$0.00	N
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$123,125.00	0.04%	0	$0.00	N
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$126,760.00	0.04%	0	$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$180,000.00	0.05%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$155,600.00	0.04%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$412,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	$974,000.00	0.28%	0	$0.00	N
	FIRST NATIONAL FINANCING INC	1	$252,500.00	0.07%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$257,624.71	0.07%	0	$0.00	N

	FIRST PREMIER BANK	1	$210,915.21	0.06%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	$1,052,032.41	0.3%	0	$0.00	N
	FIRST RATE FINANCIAL LLC	1	$157,800.00	0.05%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,502.30	0.05%	0	$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$147,772.75	0.04%	0	$0.00	N
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.	1	$259,500.00	0.07%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	$10,798,169.86	3.09%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$658,000.00	0.19%	0	$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$284,000.00	0.08%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,105,631.71	0.32%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$80,000.00	0.02%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$263,249.39	0.08%	0	$0.00	N
	FREMONT BANK	13	$3,369,530.00	0.97%	0	$0.00	N
	FSGBANK, NA, NATIONAL BANK	1	$286,400.00	0.08%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$274,900.00	0.08%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,215,400.00	0.35%	0	$0.00	N
	GENOABANK HOME LOAN	1	$212,194.27	0.06%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$415,814.39	0.12%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	$199,000.00	0.06%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$318,000.00	0.09%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	$200,000.00	0.06%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	$126,643.91	0.04%	0	$0.00	N
	GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$233,353.00	0.07%	0	$0.00	N
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	$169,523.34	0.05%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$407,000.00	0.12%	0	$0.00	N

	GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION	1	$203,000.00	0.06%	0	$0.00	N
	GREAT WESTERN BANK	1	$223,271.06	0.06%	0	$0.00	N
	GREEN TREE SERVICING LLC	2	$215,553.99	0.06%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	$408,000.00	0.12%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$200,000.00	0.06%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$988,131.00	0.28%	0	$0.00	N
	GUARANTY BANK & TRUST, N.A.	1	$282,500.00	0.08%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$391,583.96	0.11%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$191,000.00	0.05%	0	$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$104,000.00	0.03%	0	$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	2	$405,801.17	0.12%	0	$0.00	N
	HERITAGE BANK	1	$263,270.05	0.08%	0	$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	$222,000.00	0.06%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC	1	$125,100.00	0.04%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$338,500.00	0.1%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$188,800.00	0.05%	0	$0.00	N
	HOMESTREET BANK,	12	$3,184,345.00	0.91%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$344,494.84	0.1%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	$461,176.36	0.13%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$89,497.61	0.03%	0	$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$296,500.00	0.08%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$240,000.00	0.07%	0	$0.00	N
	INDEPENDENT BANK	1	$267,450.00	0.08%	0	$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$231,800.00	0.07%	0	$0.00	N
	INLANTA MORTGAGE INC,	1	$372,000.00	0.11%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$407,750.00	0.12%	0	$0.00	N
	INTERBANK	1	$201,042.58	0.06%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	2	$598,000.00	0.17%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	15	$3,070,314.26	0.88%	0	$0.00	N
	INTERBANKMORTGAGE COMPANY	1	$249,000.00	0.07%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	9	$2,034,390.00	0.58%	0	$0.00	N
	INTRUST BANK. N.A.	1	$149,763.98	0.04%	0	$0.00	N

	J PHILIPS MORTGAGE, INC	2	$623,170.51	0.18%	0	$0.00	N
	JG WENTWORTH HOME LENDING INC	3	$803,794.93	0.23%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	$1,131,529.12	0.32%	0	$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	$146,400.00	0.04%	0	$0.00	N
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$139,500.00	0.04%	0	$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	5	$1,020,662.20	0.29%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.09%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$735,920.46	0.21%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	8	$1,435,126.24	0.41%	0	$0.00	N
	LAYTON STATE BANK	1	$151,579.72	0.04%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$297,500.00	0.09%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$194,400.00	0.06%	0	$0.00	N
	LENDERFI, INC.	1	$216,000.00	0.06%	0	$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORAITON	1	$285,000.00	0.08%	0	$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	$1,203,273.50	0.34%	0	$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION.	4	$1,436,708.33	0.41%	0	$0.00	N
	LENDERFL, INC., A CALIFORNIA CORPORATION	1	$276,500.00	0.08%	0	$0.00	N
	LENDIA, INC	1	$227,500.00	0.07%	0	$0.00	N
	LENDING SOLUTIONS INC, A GEORIGIA CORPORATION	1	$124,485.00	0.04%	0	$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$280,000.00	0.08%	0	$0.00	N
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	$240,523.70	0.07%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$127,840.55	0.04%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$142,604.61	0.04%	0	$0.00	N
	LINN AREA CREDIT UNION	2	$294,116.89	0.08%	0	$0.00	N
	LOANDEPOT.COM, LLC	55	$13,193,504.61	3.78%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$584,000.00	0.17%	0	$0.00	N
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	3	$625,900.00	0.18%	0	$0.00	N
	M&T BANK	12	$1,700,838.50	0.49%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,948.39	0.06%	0	$0.00	N
		2	$335,875.00	0.1%	0	$0.00	N

	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION						
	MEMBERS 1ST FEDERAL CREDIT CU	2	$309,043.13	0.09%	0	$0.00	N
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$116,000.00	0.03%	0	$0.00	N
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$355,015.67	0.1%	0	$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$405,000.00	0.12%	0	$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	$283,911.98	0.08%	0	$0.00	N
	MORTGAGE ASSURANCE INC	1	$188,000.00	0.05%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	$212,411.06	0.06%	0	$0.00	N
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$300,000.00	0.09%	0	$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.08%	0	$0.00	N
	MORTGAGE SERVICES III LLC	1	$219,900.00	0.06%	0	$0.00	N
	MORTGAGE WORLD BANKERS INC	1	$360,000.00	0.1%	0	$0.00	N
	MTC FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	N
	NATIONSTARMORTGAGE	40	$9,207,434.63	2.64%	0	$0.00	N
	NATIONWIDE BANK	4	$720,831.37	0.21%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE LLC.	1	$249,299.03	0.07%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$272,500.00	0.08%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	4	$636,104.83	0.18%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$456,000.00	0.13%	0	$0.00	N
	NEW FED MORTGAGE CORP	1	$227,715.00	0.07%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	9	$1,488,423.48	0.43%	0	$0.00	N
	NEW YORK COMMUNITY BANK	5	$1,163,597.23	0.33%	0	$0.00	N
	NMSI, INC.	3	$938,750.00	0.27%	0	$0.00	N
	NORTH DALLAS BANK AND TRUST	1	$209,419.36	0.06%	0	$0.00	N
	NORTHLAND FINANCIAL	1	$130,000.00	0.04%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$116,000.00	0.03%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$866,800.00	0.25%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	1	$200,000.00	0.06%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	19	$4,227,195.98	1.21%	0	$0.00	N
	OCEAN BANK, STATE CHARTERED BANK	2	$550,125.00	0.16%	0	$0.00	N
		1	$143,601.84	0.04%	0	$0.00	N

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$415,872.61	0.12%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,909,393.75	0.55%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$249,000.00	0.07%	0	$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	$147,590.79	0.04%	0	$0.00	N
	PADUCAH BANK AND TRUST COMPANY	1	$164,444.05	0.05%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	$221,000.00	0.06%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$309,500.00	0.09%	0	$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	$79,775.69	0.02%	0	$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$380,000.00	0.11%	0	$0.00	N
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	$110,000.00	0.03%	0	$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$360,000.00	0.1%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$360,000.00	0.1%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$210,286.95	0.06%	0	$0.00	N
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$273,600.00	0.08%	0	$0.00	N
	PINNACLE BANK	1	$181,888.57	0.05%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	1	$281,000.00	0.08%	0	$0.00	N
	PLANTERS BANK INC.	1	$87,254.66	0.03%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$432,000.00	0.12%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$4,993,736.97	1.43%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$397,784.45	0.11%	0	$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	$213,198.39	0.06%	0	$0.00	N
	PREMIER BANK	1	$187,000.00	0.05%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	$121,600.00	0.03%	0	$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$173,273.19	0.05%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$135,100.00	0.04%	0	$0.00	N
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK	1	$217,600.00	0.06%	0	$0.00	N

	OF FLOR						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,464,027.89	1.28%	0	$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$347,200.00	0.1%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,340,000.00	0.38%	0	$0.00	N
	PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION	1	$175,000.00	0.05%	0	$0.00	N
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	$270,000.00	0.08%	0	$0.00	N
	PROSPECT LENDING, LLC	1	$143,100.00	0.04%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,413,000.00	0.4%	0	$0.00	N
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	$253,750.00	0.07%	0	$0.00	N
	PRUDLER FUNDING	1	$396,899.54	0.11%	0	$0.00	N
	PULASKI BANK HOME LENDING	1	$273,476.81	0.08%	0	$0.00	N
	QUICKEN LOANS INC.	299	$74,062,746.81	21.22%	0	$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$162,000.00	0.05%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$44,877.31	0.01%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$121,818.00	0.03%	0	$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	$99,199.95	0.03%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	$190,000.00	0.05%	0	$0.00	N
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$195,800.00	0.06%	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$466,687.77	0.13%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$130,094.06	0.04%	0	$0.00	N
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$160,000.00	0.05%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	5	$1,462,524.59	0.42%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$135,000.00	0.04%	0	$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.12%	0	$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$137,000.00	0.04%	0	$0.00	N
	SENTINEL FEDERAL CREDIT UNION	1	$61,257.67	0.02%	0	$0.00	N
	SHELTER LENDING SERVICES, LLC	2	$368,100.00	0.11%	0	$0.00	N

	SHORE MORTGAGE	2	$290,250.00	0.08%	0	$0.00	N
	SIRVA MORTGAGE INC	1	$149,573.52	0.04%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$377,000.00	0.11%	0	$0.00	N
	SOUND CREDIT UNION	1	$314,116.78	0.09%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$449,713.72	0.13%	0	$0.00	N
	SOUTHERN FIRST BANK	2	$589,342.91	0.17%	0	$0.00	N
	SOUTHWEST BANK	1	$65,600.00	0.02%	0	$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$838,242.51	0.24%	0	$0.00	N
	SOUTHWEST MISSOURI BANK	1	$88,119.06	0.03%	0	$0.00	N
	SRP FEDERAL CREDIT UNION	1	$139,607.46	0.04%	0	$0.00	N
	STARION FINANCIAL A CORPORATION	2	$330,567.07	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B.	12	$1,941,730.61	0.56%	0	$0.00	N
	STEARNS LENDING INC.	12	$3,193,502.00	0.92%	0	$0.00	N
	STEARNS LENDING, LLC	1	$388,000.00	0.11%	0	$0.00	N
	STOCKMAN BANK	2	$188,417.04	0.05%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$132,242.56	0.04%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	$1,125,660.57	0.32%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$143,601.84	0.04%	0	$0.00	N
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$295,200.00	0.08%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	82	$16,837,961.04	4.83%	0	$0.00	N
	SUPERIOR LENDING ASSOCIATES LC	1	$304,000.00	0.09%	0	$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$144,457.83	0.04%	0	$0.00	N
	SYMMETRY MORTGAGE CORP.	1	$68,000.00	0.02%	0	$0.00	N
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$176,000.00	0.05%	0	$0.00	N
	TEXAS STATE HOME LOANS, INC	1	$265,000.00	0.08%	0	$0.00	N
	THE BANK OF CANTON	1	$267,489.16	0.08%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	$276,697.00	0.08%	0	$0.00	N
	THE POCA VALLEY BANK INC A CORPORATION	1	$92,000.00	0.03%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	1	$114,345.09	0.03%	0	$0.00	N
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	$230,000.00	0.07%	0	$0.00	N
	TOPONE MORTGAGE, INC	1	$239,336.40	0.07%	0	$0.00	N

	TOTAL MEDIA MANAGEMENT LLC	1	$203,300.00	0.06%	0	$0.00	N
	TOWNEBANK MORTGAGE	1	$353,605.75	0.1%	0	$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$449,735.46	0.13%	0	$0.00	N
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$227,800.00	0.07%	0	$0.00	N
	UNION BANK AND TRUST	3	$458,539.81	0.13%	0	$0.00	N
	UNION MORTGAGE GROUP, INC.	1	$173,420.47	0.05%	0	$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$93,282.09	0.03%	0	$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	$336,791.93	0.1%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$320,112.44	0.09%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	49	$14,283,646.00	4.09%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$214,388.71	0.06%	0	$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$332,600.00	0.1%	0	$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED	1	$267,500.00	0.08%	0	$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$522,000.00	0.15%	0	$0.00	N
	USA DIRECT FUNDING	1	$415,364.42	0.12%	0	$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	$733,977.00	0.21%	0	$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	$1,289,000.00	0.37%	0	$0.00	N
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$384,000.00	0.11%	0	$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$404,500.00	0.12%	0	$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$415,814.39	0.12%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	3	$816,500.00	0.23%	0	$0.00	N
	WELLS FARGO BANK, N.A.	95	$22,418,316.86	6.42%	0	$0.00	N
	WHITNEY BANK	1	$410,860.83	0.12%	0	$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$246,806.04	0.07%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$731,004.88	0.21%	0	$0.00	N

		WMS SERIES LLC,	1	$229,900.00	0.07%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$210,877.06	0.06%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$499,560.33	0.14%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, LLC.	1	$269,242.95	0.08%	0	$0.00	N
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$507,925.00	0.15%	0	$0.00	N
		YNB	1	$204,433.18	0.06%	0	$0.00	N
		ZEUS MORTGAGE, LTD	1	$276,000.00	0.08%	0	$0.00	N
Total			**1,510**	**$348,957,765.58**	**100%**	**0**	**$0.00**	
31418BWH5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	$427,214.56	0.11%	0	$0.00	N
		1ST SOURCE BANK	3	$559,491.85	0.14%	0	$0.00	N
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$125,000.00	0.03%	0	$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$172,000.00	0.04%	0	$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	$981,081.17	0.25%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$194,667.80	0.05%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$215,000.00	0.05%	0	$0.00	N
		AFFORDABLE LENDING GROUP, LLC	1	$103,000.00	0.03%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$220,200.00	0.06%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$297,000.00	0.07%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$301,686.76	0.08%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$924,013.81	0.23%	0	$0.00	N
		AMERICAN MOMENTUM BANK	1	$269,263.85	0.07%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$224,594.58	0.06%	0	$0.00	N
		AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION.	1	$214,214.35	0.05%	0	$0.00	N
		AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	$130,000.00	0.03%	0	$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$221,130.55	0.06%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$139,283.54	0.04%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$176,000.00	0.04%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,344,259.68	0.34%	0	$0.00	N
	ARCSTONE FINANCIAL INC	1	$415,863.06	0.1%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	$215,062.03	0.05%	0	$0.00	N
	AVEX FUNDING CORPORATION	1	$345,056.64	0.09%	0	$0.00	N
	BANCO POPULAR NORTH AMERICA	1	$96,497.09	0.02%	0	$0.00	N
	BANCORPSOUTH BANK	4	$478,448.27	0.12%	0	$0.00	N
	BANK OF AMERICA, N.A.	14	$3,585,383.05	0.9%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$144,122.36	0.04%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$82,783.08	0.02%	0	$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$200,000.00	0.05%	0	$0.00	N
	BARLETT MORTGAGE INC	1	$195,473.08	0.05%	0	$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$207,697.99	0.05%	0	$0.00	N
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$129,600.00	0.03%	0	$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$64,827.71	0.02%	0	$0.00	N
	BJV FINANCIAL SERVICES, INC	1	$264,297.57	0.07%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$181,300.00	0.05%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	$233,101.68	0.06%	0	$0.00	N
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$256,893.00	0.06%	0	$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$106,912.83	0.03%	0	$0.00	N
	CALIBER HOME LOANS, INC.	26	$5,769,927.46	1.45%	0	$0.00	N
	CAPSTONE LENDING CORP	1	$210,856.86	0.05%	0	$0.00	N
	CARTUS HOME LOANS	1	$310,410.00	0.08%	0	$0.00	N
	CASON HOME LOANS	1	$54,858.29	0.01%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$808,660.17	0.2%	0	$0.00	N

	CENTENNIAL BANK A CORPORATION	1	$48,000.00	0.01%	0	$0.00	N
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$615,877.91	0.15%	0	$0.00	N
	CHURCHHILL MORTGAGE CORPORATION	1	$266,780.86	0.07%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$592,384.00	0.15%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS,ACORPORATION.	1	$327,928.46	0.08%	0	$0.00	N
	CITIBANK,N.A.	29	$6,159,355.22	1.55%	0	$0.00	N
	CITIZENS BANK	1	$92,989.30	0.02%	0	$0.00	N
	CITIZENS BANK A CORPORATION	1	$38,893.67	0.01%	0	$0.00	N
	CITIZENS BANK, NA	16	$2,641,911.37	0.66%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$229,372.92	0.06%	0	$0.00	N
	COLDWELL BANKER MORTGAGE	1	$78,706.63	0.02%	0	$0.00	N
	COLE TAYLOR BANK	12	$2,002,117.23	0.5%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$101,426.90	0.03%	0	$0.00	N
	COMMERCE UNION BANK	1	$175,041.35	0.04%	0	$0.00	N
	COMPASS BANK	2	$279,554.22	0.07%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	$1,396,687.38	0.35%	0	$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	$264,526.81	0.07%	0	$0.00	N
	DEL SUR CORPORATION	1	$143,000.00	0.04%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$231,902.52	0.06%	0	$0.00	N
	DITECH FINANCIAL LLC	145	$35,032,723.54	8.81%	0	$0.00	N
	DITECH MORTGAGE CORP	1	$227,395.65	0.06%	0	$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$84,773.37	0.02%	0	$0.00	N
	DLJ FINANCIAL, INC,	1	$417,000.00	0.1%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$234,567.69	0.06%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$163,964.23	0.04%	0	$0.00	N
	ELINK MORTGAGE LLC	2	$795,000.00	0.2%	0	$0.00	N
	EMC HOLDINGS LLC.	1	$241,025.00	0.06%	0	$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK.	1	$94,500.00	0.02%	0	$0.00	N
	EVERBANK	20	$3,881,409.55	0.98%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$312,300.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL, INC.	3	$556,222.59	0.14%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$451,240.26	0.11%	0	$0.00	N
		1	$165,000.00	0.04%	0	$0.00	N

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION						
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$246,500.00	0.06%	0	$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	$285,903.46	0.07%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	17	$2,458,256.01	0.62%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$111,711.43	0.03%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$207,000.00	0.05%	0	$0.00	N
	FIRST MORTGAGE SERVICES GROUP INC.	1	$51,862.17	0.01%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	$127,660.71	0.03%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	$87,261.44	0.02%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	$1,000,100.00	0.25%	0	$0.00	N
	FIRST NBC BANK	1	$415,790.00	0.1%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,772.17	0.07%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$408,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$140,122.28	0.04%	0	$0.00	N
	FIRST VOLUNTEER BANK	1	$77,200.00	0.02%	0	$0.00	N
	FIVE STAR MORTGAGE	1	$94,000.00	0.02%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,125,956.13	0.28%	0	$0.00	N
	FLORIDA CAPITAL BANK ,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$81,558.36	0.02%	0	$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$629,299.51	0.16%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$6,166,625.88	1.55%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	$3,399,390.10	0.85%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$254,195.39	0.06%	0	$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,480.47	0.05%	0	$0.00	N

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$185,400.00	0.05%	0	$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$358,635.00	0.09%	0	$0.00	N
	GREEN TREE SERVICING LLC	28	$6,379,512.52	1.6%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$268,000.00	0.07%	0	$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$100,100.00	0.03%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$307,800.00	0.08%	0	$0.00	N
	GUIDANCE MORTGAGE LLC	1	$200,000.00	0.05%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	N
	HARBOR COMMUNITY BANK	1	$170,553.11	0.04%	0	$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$109,712.53	0.03%	0	$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$388,637.49	0.1%	0	$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	$265,693.86	0.07%	0	$0.00	N
	HOME STATE BANK	2	$157,721.74	0.04%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$341,041.07	0.09%	0	$0.00	N
	HOMESTREET BANK,	12	$3,344,684.00	0.84%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$158,805.00	0.04%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$90,000.00	0.02%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	$803,163.62	0.2%	0	$0.00	N
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$124,000.00	0.03%	0	$0.00	N
	HOUSTON HOME LOAN, INC	1	$142,200.00	0.04%	0	$0.00	N
	HSBC BANK USA, N.A.	4	$842,901.11	0.21%	0	$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$272,266.08	0.07%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$665,500.00	0.17%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$412,040.30	0.1%	0	$0.00	N
	IQ CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	N
	JMAC LENDING, INCORPORATED	5	$1,757,398.01	0.44%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	$1,934,462.67	0.49%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$95,741.48	0.02%	0	$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$221,530.60	0.06%	0	$0.00	N
	LEGACYTEXAS BANK	1	$96,101.29	0.02%	0	$0.00	N
		1	$143,607.39	0.04%	0	$0.00	N

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
	LOAN SIMPLE	1	$348,186.42	0.09%	0	$0.00	N
	LOANDEPOT.COM, LLC	29	$6,175,590.27	1.55%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.07%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$366,000.00	0.09%	0	$0.00	N
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$117,600.00	0.03%	0	$0.00	N
	M&T BANK	4	$736,517.21	0.19%	0	$0.00	N
	MASTERMAN ROCHE INC	1	$115,000.00	0.03%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	$299,204.80	0.08%	0	$0.00	N
	MERIDIAN BANK	1	$289,220.38	0.07%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$339,059.91	0.09%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$148,800.00	0.04%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$173,971.15	0.04%	0	$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	$95,749.11	0.02%	0	$0.00	N
	MONARCH BANK	1	$59,836.41	0.02%	0	$0.00	N
	MORTGAGE ASSURANCE INC	1	$186,995.93	0.05%	0	$0.00	N
	MORTGAGE ASSURANCE INC.	1	$203,459.26	0.05%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$249,327.91	0.06%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$328,726.29	0.08%	0	$0.00	N
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$164,556.42	0.04%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$280,244.57	0.07%	0	$0.00	N
	NATIONSTARMORTGAGE	50	$12,512,174.00	3.15%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$183,206.15	0.05%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$219,425.05	0.06%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORP	1	$213,440.74	0.05%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$321,000.00	0.08%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	$85,000.00	0.02%	0	$0.00	N
	NETWORK CAPITAL FUNDING	1	$85,871.78	0.02%	0	$0.00	N

	CORPORATION, NMLS#11712, A NEVADA CO						
	NEW PENN FINANCIAL, LLC	8	$1,403,725.00	0.35%	0	$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$183,200.00	0.05%	0	$0.00	N
	NEWBRIDGE BANK	1	$175,800.00	0.04%	0	$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$97,200.00	0.02%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	2	$287,181.42	0.07%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	$1,848,383.35	0.46%	0	$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$417,000.00	0.1%	0	$0.00	N
	ONY GLO, INC.	1	$182,000.00	0.05%	0	$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$305,348.90	0.08%	0	$0.00	N
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	$294,716.72	0.07%	0	$0.00	N
	PACIFIC LENDING LLC	1	$195,000.00	0.05%	0	$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	2	$381,740.74	0.1%	0	$0.00	N
	PENRITH HOME LOANS/ NORTHEAST,	1	$242,000.00	0.06%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$88,700.00	0.02%	0	$0.00	N
	PHH MORTGAGE CORPORATION	8	$1,218,453.65	0.31%	0	$0.00	N
	PINNACLE BANK	1	$143,612.87	0.04%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$250,000.00	0.06%	0	$0.00	N
	PLAZA HOME MORTGAGE	14	$2,812,957.11	0.71%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	$11,331,830.55	2.85%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$417,344.08	0.1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$271,948.04	0.07%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$279,900.00	0.07%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$216,967.83	0.05%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,086,554.31	0.52%	0	$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	$292,212.31	0.07%	0	$0.00	N
	PROGRESS BANK + TRUST	1	$73,000.00	0.02%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,180,602.05	0.3%	0	$0.00	N
		7	$1,511,554.42	0.38%	0	$0.00	N

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PROVIDENCE BANK	1	$154,583.30	0.04%	0	$0.00	N
	QUICKEN LOANS INC	3	$826,100.00	0.21%	0	$0.00	N
	QUICKEN LOANS INC.	372	$75,589,343.96	19.01%	0	$0.00	N
	R BANK	1	$213,457.69	0.05%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$137,130.35	0.03%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	7	$1,514,987.56	0.38%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	$268,000.00	0.07%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$368,598.76	0.09%	0	$0.00	N
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$267,269.30	0.07%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$320,800.00	0.08%	0	$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$201,904.52	0.05%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$180,800.00	0.05%	0	$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	$293,600.00	0.07%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$468,264.28	0.12%	0	$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	$181,417.60	0.05%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$292,500.00	0.07%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$373,991.86	0.09%	0	$0.00	N
	SENTRIX FINANCIAL SERVICES INC	1	$414,722.33	0.1%	0	$0.00	N
	SHORE MORTGAGE	2	$547,400.00	0.14%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$194,475.76	0.05%	0	$0.00	N
	SMI LENDING INC	1	$220,524.55	0.06%	0	$0.00	N
	SOUTHWEST BANK	1	$110,996.20	0.03%	0	$0.00	N
	STATE FARM BANK, F.S.B.	23	$2,662,752.47	0.67%	0	$0.00	N
	STEARNS LENDING INC.	9	$1,937,100.00	0.49%	0	$0.00	N
	STERLING STATE BANK	1	$252,000.00	0.06%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	$930,250.00	0.23%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$498,655.81	0.13%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$370,999.93	0.09%	0	$0.00	N

	SUNTRUST MORTGAGE, INC.	30	$6,345,665.42	1.6%	0	$0.00	N
	TCF NATIONAL BANK	2	$525,500.00	0.13%	0	$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	3	$539,917.27	0.14%	0	$0.00	N
	THE FARMERS & MERCHANTS BANK	1	$210,000.00	0.05%	0	$0.00	N
	THE FARMERS BANK	1	$315,150.47	0.08%	0	$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$167,145.99	0.04%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$269,274.14	0.07%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	$833,936.19	0.21%	0	$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$294,605.86	0.07%	0	$0.00	N
	THE MORTGAGE LINK, INC.	2	$535,250.00	0.13%	0	$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	$490,000.00	0.12%	0	$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	$257,000.00	0.06%	0	$0.00	N
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$102,730.82	0.03%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$244,000.00	0.06%	0	$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	$61,329.99	0.02%	0	$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	$178,000.00	0.04%	0	$0.00	N
	U.S. BANK N.A.	20	$3,960,501.18	1%	0	$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$117,695.97	0.03%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	17	$4,136,700.00	1.04%	0	$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	$157,581.19	0.04%	0	$0.00	N
	WELLS FARGO BANK, N.A.	590	$114,432,076.83	28.78%	0	$0.00	N
	WESTERN STATE BANK A CORPORATION	1	$120,800.00	0.03%	0	$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	$380,360.12	0.1%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,000.00	0.04%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$393,239.98	0.1%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,217,378.01	0.31%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$211,428.75	0.07%	0	$0.00	N

Total			**1,952**	**$397,658,559.25**	**100%**	**0**	**$0.00**	
31418BWJ1		1ST SOURCE BANK	2	$276,407.82	0.21%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC.	1	$101,513.48	0.08%	0	$0.00	N
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$23,445.27	0.02%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$567,587.67	0.43%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	3	$785,393.35	0.59%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$182,850.00	0.14%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$126,353.75	0.1%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS LLC	1	$240,000.00	0.18%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$213,500.00	0.16%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$190,000.00	0.14%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,536.00	0.09%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$258,000.00	0.19%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$206,000.00	0.16%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$973,916.61	0.73%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$349,300.00	0.26%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,270,952.43	0.96%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$328,589.22	0.25%	0	$0.00	N
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	$380,970.16	0.29%	0	$0.00	N
		BANCORPSOUTH BANK	10	$1,632,956.01	1.23%	0	$0.00	N
		BANK 34 A CORPORATION	1	$200,000.00	0.15%	0	$0.00	N
		BANK OF AMERICA, N.A.	28	$2,622,654.71	1.98%	0	$0.00	N
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$414,225.00	0.31%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$270,000.00	0.2%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$260,155.00	0.2%	0	$0.00	N
		CALLISTO GROUP INC	1	$200,000.00	0.15%	0	$0.00	N

	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$336,000.00	0.25%	0	$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$181,000.00	0.14%	0	$0.00	N
	CBC NATIONAL BANK	1	$148,099.09	0.11%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$478,632.51	0.36%	0	$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$236,998.53	0.18%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$495,869.30	0.37%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$849,649.00	0.64%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$224,000.00	0.17%	0	$0.00	N
	COLE TAYLOR BANK	5	$850,560.83	0.64%	0	$0.00	N
	CROWN MORTGAGE COMPANY	5	$566,948.50	0.43%	0	$0.00	N
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$156,000.00	0.12%	0	$0.00	N
	DIRECTIONS EQUITY LLC	1	$141,915.01	0.11%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$191,219.80	0.14%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	27	$3,040,330.14	2.29%	0	$0.00	N
	ESSEX BANK	1	$185,700.00	0.14%	0	$0.00	N
	EVERBANK	10	$2,449,476.60	1.85%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$174,730.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$188,797.58	0.14%	0	$0.00	N
	EVESHAM MORTGAGE LLC	1	$240,000.00	0.18%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	$1,081,830.97	0.82%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$168,277.51	0.13%	0	$0.00	N
	FLORIDA CAPITAL BANK MORTGAGE	1	$223,750.00	0.17%	0	$0.00	N
	FLORIDA CAPITAL BANK NA	2	$530,752.69	0.4%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	$715,215.78	0.54%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$217,600.00	0.16%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$104,544.68	0.08%	0	$0.00	N
	GROUP MORTGAGE LLC	1	$255,065.93	0.19%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$97,182.75	0.07%	0	$0.00	N

	HAMILTON MORTGAGE CORPORATION, A CO	1	$99,576.79	0.08%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$641,018.74	0.48%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$121,291.85	0.09%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	18	$2,790,449.74	2.1%	0	$0.00	N
	HOPE FEDERAL CREDIT UNION, A FEDERA	1	$108,305.16	0.08%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$485,000.00	0.37%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$433,611.13	0.33%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	4	$973,736.91	0.73%	0	$0.00	N
	JG WENTWORTH HOME LENDING INC	2	$415,129.89	0.31%	0	$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	$243,952.60	0.18%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	$1,909,271.58	1.44%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	2	$286,000.00	0.22%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MOR	2	$531,157.22	0.4%	0	$0.00	N
	LOAN SIMPLE INC	1	$151,363.19	0.11%	0	$0.00	N
	LOANDEPOT.COM, LLC	157	$30,829,898.22	23.23%	0	$0.00	N
	M&T BANK	3	$243,500.00	0.18%	0	$0.00	N
	MILEND INC	1	$348,980.45	0.26%	0	$0.00	N
	MORTGAGE ASSURANCE INC	2	$346,255.93	0.26%	0	$0.00	N
	MORTGAGE WORLD BANKERS INC	1	$172,000.00	0.13%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$207,000.00	0.16%	0	$0.00	N
	NATIONSTARMORTGAGE	131	$28,542,680.50	21.51%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$228,619.20	0.17%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	10	$1,661,199.00	1.25%	0	$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$589,500.00	0.44%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$455,942.07	0.34%	0	$0.00	N
	NVR MORTGAGE FINANCE ,INC.	1	$263,820.00	0.2%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	4	$1,043,800.05	0.79%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$763,188.47	0.58%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	1	$168,000.00	0.13%	0	$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	$225,000.00	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	$334,776.79	0.25%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$493,418.40	0.37%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	20	$5,120,714.00	3.86%	0	$0.00	N

	PEOPLE HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$180,000.00	0.14%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$188,136.48	0.14%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$179,000.00	0.13%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	$176,998.78	0.13%	0	$0.00	N
	PINNACLE MORTGAGE INC.	2	$401,000.00	0.3%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,460,492.49	1.85%	0	$0.00	N
	PREFERRED HOME LENDING, LLC	1	$65,350.00	0.05%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$363,736.08	0.27%	0	$0.00	N
	PRIME MORTGAGE LENDING INC	1	$252,500.00	0.19%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC.	1	$324,907.69	0.24%	0	$0.00	N
	PRIORITY HOME LENDING, LLC.	1	$229,424.91	0.17%	0	$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	3	$383,248.66	0.29%	0	$0.00	N
	PROSPECT LENDING, LLC	1	$116,000.00	0.09%	0	$0.00	N
	PROSPECT MORTGAGE, LLC	5	$671,650.00	0.51%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$4,529,958.00	3.41%	0	$0.00	N
	PULASKI BANK NA	1	$189,000.00	0.14%	0	$0.00	N
	PULTE MORTGAGE LLC	12	$2,041,175.00	1.54%	0	$0.00	N
	QUICKEN LOANS INC	10	$1,889,433.34	1.42%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$180,000.00	0.14%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC ADELAWARE LIMITED LIABILITY COMPA	1	$179,000.00	0.13%	0	$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$112,024.58	0.08%	0	$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	$73,000.00	0.06%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$188,792.00	0.14%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$213,000.00	0.16%	0	$0.00	N
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$361,600.00	0.27%	0	$0.00	N
	SI MORTGAGE COMPANY	1	$154,556.35	0.12%	0	$0.00	N
	STERLING FINANCIAL INC	1	$148,000.00	0.11%	0	$0.00	N
	SUBURBAN MORTGAGE INC	1	$199,144.98	0.15%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$225,000.00	0.17%	0	$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$67,500.00	0.05%	0	$0.00	N
		1	$70,954.51	0.05%	0	$0.00	N

		T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B						
		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	4	$348,874.34	0.26%	0	$0.00	N
		TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	$164,852.15	0.12%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION.	1	$319,627.69	0.24%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$176,000.00	0.13%	0	$0.00	N
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	$3,393,641.34	2.56%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$218,000.00	0.16%	0	$0.00	N
		VICTORIAN FINANCE LLC	2	$137,839.17	0.1%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	16	$2,845,229.93	2.14%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,358.74	0.11%	0	$0.00	N
		Unavailable	1	$168,998.68	0.19%	0	$0.00	N
Total			**723**	**$132,692,617.45**	**100%**	**0**	**$0.00**	
31418BWK8		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$70,000.00	0.03%	0	$0.00	N
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$130,180.00	0.06%	0	$0.00	N
		AAXY LLC	1	$229,000.00	0.11%	0	$0.00	N
		ABERDEEN FEDERAL CREDIT UNION	1	$53,300.00	0.03%	0	$0.00	N
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	0.04%	0	$0.00	N
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$269,600.00	0.13%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$205,650.00	0.1%	0	$0.00	N
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$135,271.52	0.07%	0	$0.00	N
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	N
		AFMC MORTGAGE	1	$94,000.00	0.05%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$112,500.00	0.06%	0	$0.00	N
		ALLIED FIRST BANK SB	1	$97,466.00	0.05%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,284.39	0.05%	0	$0.00	N

	AMERICAN FINANCIAL NETWORK INC.	1	$157,736.60	0.08%	0	$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$391,919.20	0.19%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$181,397.08	0.09%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$64,540.87	0.03%	0	$0.00	N
	AMERICANWEST BANK	2	$172,368.53	0.08%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$38,724.53	0.02%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	$178,074.75	0.09%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$1,303,290.42	0.64%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$172,000.00	0.08%	0	$0.00	N
	AMERISERV FINANCIAL BANK	1	$60,560.64	0.03%	0	$0.00	N
	AMERSIVE MORTGAGE CORPORATION	1	$300,000.00	0.15%	0	$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	$100,000.00	0.05%	0	$0.00	N
	APPROVED MORTGAGE	1	$87,200.00	0.04%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$136,200.00	0.07%	0	$0.00	N
	ASCENT HOME LENDING, LLC	1	$401,650.46	0.2%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$157,500.00	0.08%	0	$0.00	N
	ASSURED MORTAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$100,000.00	0.05%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$324,789.51	0.16%	0	$0.00	N
	AUGUSTA FINANCIAL INC	1	$408,025.36	0.2%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.14%	0	$0.00	N
	AUGUSTA MORTGAGE CO	1	$218,435.87	0.11%	0	$0.00	N
	AUGUSTA MORTGAGE COMPANY	1	$126,000.00	0.06%	0	$0.00	N
	AVENUE BANK	1	$99,289.03	0.05%	0	$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,600.00	0.1%	0	$0.00	N
	BANCORPSOUTH BANK	7	$1,200,083.34	0.59%	0	$0.00	N
	BANK OF AMERICA, N.A.	4	$398,550.79	0.2%	0	$0.00	N
	BANK OF LEES SUMMIT	1	$70,000.00	0.03%	0	$0.00	N

	BANK OF NEBRASKA	1	$105,000.00	0.05%	0	$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$47,500.00	0.02%	0	$0.00	N
	BANK OF TENNESSEE	1	$264,000.00	0.13%	0	$0.00	N
	BANK OF THE OZARKS	1	$128,000.00	0.06%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$395,569.12	0.19%	0	$0.00	N
	BANKVISTA	1	$200,936.34	0.1%	0	$0.00	N
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$59,200.00	0.03%	0	$0.00	N
	BB&T- SUSQUEHANNA BANK - MERGER	2	$250,311.63	0.12%	0	$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$128,500.00	0.06%	0	$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	2	$209,386.58	0.1%	0	$0.00	N
	BENCHMARK BANK	1	$183,693.24	0.09%	0	$0.00	N
	BI-COASTAL MORTGAGE, INC.	1	$180,000.00	0.09%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$237,500.00	0.12%	0	$0.00	N
	BNC NATIONAL BANK	1	$248,222.57	0.12%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	39	$5,384,807.44	2.65%	0	$0.00	N
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$350,000.00	0.17%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$310,730.92	0.15%	0	$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	$198,587.29	0.1%	0	$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$183,800.00	0.09%	0	$0.00	N
	CAPITAL BANK NA A BANKING CORPORATION	1	$132,200.00	0.06%	0	$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	$1,855,200.00	0.91%	0	$0.00	N
	CAPITAL CENTER LLC/ A LIMITED LIABILITY COMPANY	1	$154,000.00	0.08%	0	$0.00	N
	CAPITAL CENTER, LLC	1	$180,000.00	0.09%	0	$0.00	N
	CAPITAL CITY BANK	1	$119,146.83	0.06%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$132,700.00	0.07%	0	$0.00	N
	CAROLINA BANK	1	$139,656.33	0.07%	0	$0.00	N
	CARTUS HOME LOANS	2	$299,012.07	0.15%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$107,237.13	0.05%	0	$0.00	N
	CDC FEDERAL CREDIT UNION	1	$111,203.72	0.05%	0	$0.00	N
	CENTENNIAL BANK A CORPORATION	1	$71,250.00	0.04%	0	$0.00	N

	CENTENNIAL BANK, A CORPORATION	1	$53,900.00	0.03%	0	$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$66,700.00	0.03%	0	$0.00	N
	CENTRAL BANK AND TRUST CO.	2	$272,203.86	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	$306,122.30	0.15%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	$70,049.59	0.03%	0	$0.00	N
	CITIBANK,N.A.	97	$9,998,603.44	4.91%	0	$0.00	N
	CITIZENS BANK, NA	26	$3,447,200.97	1.69%	0	$0.00	N
	CITY BANK DBA CITY BANK MTG	2	$184,850.00	0.09%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$319,800.00	0.16%	0	$0.00	N
	CITYWIDE MORTGAGE	1	$100,000.00	0.05%	0	$0.00	N
	CLARK COUNTY CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	N
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$128,000.00	0.06%	0	$0.00	N
	COLE TAYLOR BANK	4	$469,167.32	0.23%	0	$0.00	N
	COMMERCE MORTGAGE	1	$161,593.63	0.08%	0	$0.00	N
	COMMONWEALTH MORTGAGE LLC	2	$427,523.71	0.21%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$269,700.00	0.13%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$275,000.00	0.14%	0	$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$295,000.00	0.14%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$93,927.42	0.05%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	$35,000.00	0.02%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	$120,000.00	0.06%	0	$0.00	N
	COMPASS BANK	4	$432,947.22	0.21%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$620,000.00	0.3%	0	$0.00	N
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$93,000.00	0.05%	0	$0.00	N
	CORNERSTONE MNORTGAGE INC	1	$100,000.00	0.05%	0	$0.00	N
	CORNERSTONE MORTGAGE	1	$180,000.00	0.09%	0	$0.00	N
	CORNERSTONE MORTGAGE INC	2	$249,407.24	0.12%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$130,000.00	0.06%	0	$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	$351,483.17	0.17%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	N
	DAS ACQUISITION CO., LLC	2	$192,707.48	0.09%	0	$0.00	N
		1	$97,500.00	0.05%	0	$0.00	N

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
	DAS ACQUISITION COMPANY, LLC	1	$168,775.55	0.08%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$154,688.34	0.08%	0	$0.00	N
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	0.08%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	$130,000.00	0.06%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$165,828.06	0.08%	0	$0.00	N
	DITECH FINANCIAL LLC	3	$563,600.00	0.28%	0	$0.00	N
	DLJ FINANCIAL, INC,	1	$245,000.00	0.12%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC.	1	$110,000.00	0.05%	0	$0.00	N
	ENTERPRISE BANK	1	$88,000.00	0.04%	0	$0.00	N
	ENTERPRISE BANK & TRUST	2	$463,996.49	0.23%	0	$0.00	N
	ETHOS LENDING LLC	1	$135,000.00	0.07%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$198,578.05	0.1%	0	$0.00	N
	EVERBANK	18	$3,759,230.88	1.85%	0	$0.00	N
	F & M BANK A BANKING CORPORATION	1	$100,000.00	0.05%	0	$0.00	N
	F & M BANK A BANKING CORPORATION	1	$247,680.98	0.12%	0	$0.00	N
	F&M BANK A CORPORATION	1	$176,119.41	0.09%	0	$0.00	N
	FAIRFIELD COUNTY BANK CORP.	1	$272,500.00	0.13%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$370,000.00	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,000.00	0.06%	0	$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	N
	FAMILY FINANCE MORTGAGE LLC	1	$260,000.00	0.13%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$124,000.00	0.06%	0	$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$305,000.00	0.15%	0	$0.00	N
	FIDELIS MORTGAGE CORPORATION	1	$192,000.00	0.09%	0	$0.00	N
	FIDELITY BANK	1	$106,492.43	0.05%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	$310,870.00	0.15%	0	$0.00	N
	FINANCIAL ONE MORTGAGE CORPORA	1	$179,950.00	0.09%	0	$0.00	N
	FIRST BANK AND TRUST	2	$297,988.51	0.15%	0	$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$179,000.00	0.09%	0	$0.00	N
	FIRST COMMUNITY BANK	2	$286,975.78	0.14%	0	$0.00	N

	FIRST COMMUNITY FINANCIAL BANK	1	$256,284.83	0.13%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$111,198.52	0.05%	0	$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$104,248.61	0.05%	0	$0.00	N
	FIRST HOME MORTGAGE CORP.	1	$210,000.00	0.1%	0	$0.00	N
	FIRST MIDWEST BANK	1	$67,076.04	0.03%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$483,000.00	0.24%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$160,000.00	0.08%	0	$0.00	N
	FIRST PREMIER BANK	1	$100,000.00	0.05%	0	$0.00	N
	FIRST SECURITY BANK	3	$503,238.81	0.25%	0	$0.00	N
	FIRST SECURITY BANK, INC.	1	$101,200.00	0.05%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$96,301.35	0.05%	0	$0.00	N
	FIRST STANDARD FINANCIAL CORP.	1	$125,000.00	0.06%	0	$0.00	N
	FIRST WESTERN MORTGAGE INC	1	$40,000.00	0.02%	0	$0.00	N
	FIRSTBANK SOUTHWEST	1	$91,337.36	0.04%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$2,444,194.66	1.2%	0	$0.00	N
	FLORIDA PARISHES BANK	1	$74,000.00	0.04%	0	$0.00	N
	FLORIDA PARISHES BANK A STATE BANK	1	$65,000.00	0.03%	0	$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$152,000.00	0.07%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,486,765.78	0.73%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$568,444.83	0.28%	0	$0.00	N
	FREMONT BANK	54	$10,425,723.92	5.12%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$254,465.90	0.13%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$553,676.05	0.27%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$268,067.86	0.13%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.12%	0	$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	$99,771.43	0.05%	0	$0.00	N
	GREAT AMERICAN BANK	1	$80,000.00	0.04%	0	$0.00	N
	GREEN BANK, N.A.	1	$190,634.93	0.09%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$136,000.00	0.07%	0	$0.00	N
	GREENWAY FUNDING GROUP INC	1	$200,000.00	0.1%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$202,500.00	0.1%	0	$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$976,409.60	0.48%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$236,570.00	0.12%	0	$0.00	N
	GUARANTY FEDERAL MORTRGAGE, LLC	1	$208,100.09	0.1%	0	$0.00	N
	HERITAGE BANK	2	$471,492.43	0.23%	0	$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$50,000.00	0.02%	0	$0.00	N
	HNB MORTGAGE	1	$103,100.00	0.05%	0	$0.00	N
	HOME FEDERAL BANK	1	$59,576.19	0.03%	0	$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$137,000.00	0.07%	0	$0.00	N
	HOMESTREET BANK,	3	$556,500.00	0.27%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$256,000.00	0.13%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	$181,300.00	0.09%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	$244,379.00	0.12%	0	$0.00	N
	HORIZON BANK SSB.	1	$239,800.00	0.12%	0	$0.00	N
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	$76,500.00	0.04%	0	$0.00	N
	HSBC BANK USA, N.A.	1	$132,383.82	0.07%	0	$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$276,000.00	0.14%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$157,884.20	0.08%	0	$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$82,000.00	0.04%	0	$0.00	N
	IDAHO INDEPENDENT BANK	2	$524,681.33	0.26%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$221,000.00	0.11%	0	$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	$173,500.00	0.09%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$151,000.00	0.07%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP	1	$119,146.83	0.06%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	6	$1,332,387.99	0.65%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY.	1	$268,000.00	0.13%	0	$0.00	N
	INVESTAR BANK	2	$328,831.02	0.16%	0	$0.00	N
	IVY MORTGAGE, INC	1	$178,711.91	0.09%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$119,152.37	0.06%	0	$0.00	N
	JG WENTWORTH HOME LENDING INC	1	$125,000.00	0.06%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	$2,096,485.13	1.03%	0	$0.00	N
	KITSAP BANK A WASHINGTON CORPORATION	1	$150,000.00	0.07%	0	$0.00	N

	LANDMARK MORTGAGE, LLC	1	$104,938.68	0.05%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$108,523.01	0.05%	0	$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	5	$876,054.06	0.43%	0	$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	$185,000.00	0.09%	0	$0.00	N
	LOANDEPOT.COM, LLC	26	$5,243,849.26	2.58%	0	$0.00	N
	M&T BANK	3	$502,164.84	0.25%	0	$0.00	N
	MAIN STREET BANK	2	$141,000.00	0.07%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	$250,000.00	0.12%	0	$0.00	N
	MARQUETTE BANK	1	$114,000.00	0.06%	0	$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$210,000.00	0.1%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	$372,000.00	0.18%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	$300,000.00	0.15%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	$382,500.00	0.19%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION 0	1	$54,802.45	0.03%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$37,000.00	0.02%	0	$0.00	N
	METRO COMMUNITY FCU	1	$102,863.43	0.05%	0	$0.00	N
	MID PENN BANK	1	$278,989.14	0.14%	0	$0.00	N
	MIDSTATES BANK, NA	1	$140,000.00	0.07%	0	$0.00	N
	MONARCH BANK	1	$101,000.00	0.05%	0	$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	$379,284.09	0.19%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$125,104.18	0.06%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$148,346.00	0.07%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$231,917.17	0.11%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$230,000.00	0.11%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$148,926.59	0.07%	0	$0.00	N
	MOUNTAINONE BANK	1	$215,000.00	0.11%	0	$0.00	N
	MTC FEDERAL CREDIT UNION	1	$79,431.22	0.04%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$61,500.00	0.03%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$130,350.00	0.06%	0	$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	$304,000.00	0.15%	0	$0.00	N
	NATIONAL INSTITUTES OF HEALTH FCU	1	$279,002.17	0.14%	0	$0.00	N
		1	$398,628.48	0.2%	0	$0.00	N

	NATIONAL MORTGAGE SERVICE, INC.						
	NATIONAL PENN BANK	1	$186,654.65	0.09%	0	$0.00	N
	NATIONSTARMORTGAGE	9	$1,816,155.07	0.89%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	10	$1,837,967.41	0.9%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	1	$120,000.00	0.06%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	8	$1,396,550.00	0.69%	0	$0.00	N
	NICOLET NATIONAL BAN A NATIONAL BANK	1	$163,811.56	0.08%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$110,000.00	0.05%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	2	$244,000.00	0.12%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	4	$1,088,608.97	0.53%	0	$0.00	N
	NORTH STATE BANK MORTGAGE	1	$269,060.70	0.13%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$196,674.09	0.1%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	2	$263,076.30	0.13%	0	$0.00	N
	NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK	1	$204,000.00	0.1%	0	$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.	1	$40,000.00	0.02%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$233,329.22	0.11%	0	$0.00	N
	NTFN INC	1	$72,000.00	0.04%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	14	$2,662,197.77	1.31%	0	$0.00	N
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	N
	PALM LENDING, LLC	1	$188,429.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,100.00	0.08%	0	$0.00	N
	PEAPACK GLADSTONE BANK	1	$145,000.00	0.07%	0	$0.00	N
	PEOPLES BANK	1	$125,000.00	0.06%	0	$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	$86,250.00	0.04%	0	$0.00	N
	PERL MORTGAGE INC	2	$498,933.55	0.25%	0	$0.00	N
	PHH DBA SUNBELT LENDING SERVICES	1	$64,546.82	0.03%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$97,861.53	0.05%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$210,000.00	0.1%	0	$0.00	N
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$35,000.00	0.02%	0	$0.00	N
	PINNACLE BANK	3	$535,000.00	0.26%	0	$0.00	N

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$374,000.00	0.18%	0	$0.00	N
	PIONEER BANK, SSB	1	$94,500.00	0.05%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$73,000.00	0.04%	0	$0.00	N
	PLAZA HOME MORTGAGE	7	$1,246,239.82	0.61%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$4,441,287.04	2.18%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, LLC	1	$88,233.90	0.04%	0	$0.00	N
	PREFERRED MORTGAGE GROUP, INC	2	$140,979.94	0.07%	0	$0.00	N
	PREMIER MORTGAGE SERVICES CO	1	$72,500.00	0.04%	0	$0.00	N
	PREMIER MORTGAGE SERVICES-CO	1	$148,940.46	0.07%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	$119,573.42	0.06%	0	$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$159,972.58	0.08%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$486,840.63	0.24%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,041,049.13	1.49%	0	$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$48,682.61	0.02%	0	$0.00	N
	PROSERITY BANK	1	$101,667.22	0.05%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$263,102.65	0.13%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	1	$240,000.00	0.12%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,262,370.00	0.62%	0	$0.00	N
	PULASKI BANK	5	$1,109,600.18	0.55%	0	$0.00	N
	PULASKI BANK NA	2	$290,000.00	0.14%	0	$0.00	N
	QUICKEN LOANS INC.	136	$28,115,973.10	13.81%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA	1	$154,437.00	0.08%	0	$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	$131,000.00	0.06%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$82,500.00	0.04%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	$278,000.00	0.14%	0	$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	$158,855.03	0.08%	0	$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$100,000.00	0.05%	0	$0.00	N
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$238,450.00	0.12%	0	$0.00	N
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$183,000.00	0.09%	0	$0.00	N

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$68,200.00	0.03%	0	$0.00	N
	SERVISFIRST BANK	1	$250,400.00	0.12%	0	$0.00	N
	SEVERN SAVINGS BANK	1	$107,237.13	0.05%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	$136,000.00	0.07%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	$65,000.00	0.03%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	$231,000.00	0.11%	0	$0.00	N
	SIRVA MORTGAGE	1	$35,000.00	0.02%	0	$0.00	N
	SIRVA MORTGAGE INC	1	$61,564.91	0.03%	0	$0.00	N
	SMI LENDING INC	1	$417,000.00	0.2%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE	1	$158,855.03	0.08%	0	$0.00	N
	SOUTHERN FIRST BANK	1	$87,638.34	0.04%	0	$0.00	N
	SOUTHERN HERITAGE BANK	1	$132,000.00	0.06%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	1	$64,900.00	0.03%	0	$0.00	N
	SOUTHPOINT BANK	1	$65,000.00	0.03%	0	$0.00	N
	SOUTHWEST BANK	1	$68,000.00	0.03%	0	$0.00	N
	SRP FCU	2	$287,900.00	0.14%	0	$0.00	N
	SRP FEDERAL CREDIT UNION	1	$85,260.45	0.04%	0	$0.00	N
	STARION FINANCIAL	1	$171,668.54	0.08%	0	$0.00	N
	STATE BANK OF GEORGIA A STATE CHARTERED BANK	1	$77,452.63	0.04%	0	$0.00	N
	STATE FARM BANK, F.S.B.	23	$2,246,181.61	1.1%	0	$0.00	N
	STEARNS LENDING INC.	9	$1,334,578.64	0.66%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$415,216.88	0.2%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$464,488.28	0.23%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$332,500.00	0.16%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	$2,586,160.00	1.27%	0	$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	$254,000.00	0.12%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$213,602.30	0.1%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	$317,710.06	0.16%	0	$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$123,800.00	0.06%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	61	$9,128,290.09	4.48%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$62,000.00	0.03%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	2	$202,342.41	0.1%	0	$0.00	N
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$118,000.00	0.06%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$260,900.00	0.13%	0	$0.00	N
	TCF NATIONAL BANK	2	$140,000.00	0.07%	0	$0.00	N

	THE ARLINGTON BANK	1	$145,000.00	0.07%	0	$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	$50,000.00	0.02%	0	$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$184,700.00	0.09%	0	$0.00	N
	THE CITIZENS BANK	1	$221,424.83	0.11%	0	$0.00	N
	THE COWBOY BANK OF TEXAS	1	$280,000.00	0.14%	0	$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$60,765.00	0.03%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$284,160.00	0.14%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	$1,441,741.90	0.71%	0	$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	$274,300.00	0.13%	0	$0.00	N
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$84,403.50	0.04%	0	$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	$205,164.39	0.1%	0	$0.00	N
	TJC MORTGAGE, INC.	1	$103,500.00	0.05%	0	$0.00	N
	TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$74,076.48	0.04%	0	$0.00	N
	TOWNEBANK MORTGAGE	1	$198,473.68	0.1%	0	$0.00	N
	TRADITION MORTGAGE, LLC	1	$123,694.68	0.06%	0	$0.00	N
	TRIAD BANK	1	$194,588.28	0.1%	0	$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$62,500.00	0.03%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$87,234.34	0.04%	0	$0.00	N
	U.S. BANK N.A.	13	$1,793,691.29	0.88%	0	$0.00	N
	UARK FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	N
	UNION BANK AND TRUST	3	$454,431.22	0.22%	0	$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	$414,015.92	0.2%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$169,395.67	0.08%	0	$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$80,000.00	0.04%	0	$0.00	N
	UNITED PREMIER FUNDING LLC	1	$198,559.47	0.1%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	35	$7,757,432.79	3.81%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	N
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$73,000.00	0.04%	0	$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$182,400.00	0.09%	0	$0.00	N
	V.I.P. MORTGAGE INC.	1	$113,000.00	0.06%	0	$0.00	N
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$117,662.97	0.06%	0	$0.00	N

		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	0.05%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$243,000.00	0.12%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$55,000.00	0.03%	0	$0.00	N
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$183,693.24	0.09%	0	$0.00	N
		WELLS FARGO BANK, N.A.	72	$14,118,990.39	6.94%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC.	1	$220,000.00	0.11%	0	$0.00	N
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$191,618.88	0.09%	0	$0.00	N
		WESTERN STATE BANK A CORPORATION	1	$105,000.00	0.05%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$93,331.69	0.05%	0	$0.00	N
		WESTWOOD MORTGAGE, INC.	1	$218,435.87	0.11%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$55,000.00	0.03%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$275,000.00	0.14%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$302,000.00	0.15%	0	$0.00	N
		YADKIN BANK	1	$156,600.30	0.08%	0	$0.00	N
		YELLOWSTONE BANK	1	$95,000.00	0.05%	0	$0.00	N
		Unavailable	1	$417,000.00	0.24%	0	$0.00	N
Total			**1,231**	**$203,533,194.92**	**100%**	**0**	**$0.00**	
31418BWL6		1ST MARINER BANK A BANKING CORPORATION	1	$369,729.37	0.29%	0	$0.00	N
		1ST SECURITY HOME MORTGAGE CORP	1	$113,000.00	0.09%	0	$0.00	N
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$65,000.00	0.05%	0	$0.00	N
		A & D MORTGAGE, LLC	1	$280,000.00	0.22%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$226,000.00	0.18%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$128,250.00	0.1%	0	$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$127,000.00	0.1%	0	$0.00	N
		ACOPIA LLC A CORPORATION	2	$375,405.00	0.29%	0	$0.00	N
		ACOPIA, LLC	1	$174,796.85	0.14%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$177,535.05	0.14%	0	$0.00	N
		ALOVA MORTGAGE, LLC, A LIMITED LIAB	1	$108,000.00	0.08%	0	$0.00	N

	AMERICAN FINANCING CORPORATION A CORPORATION	2	$194,500.00	0.15%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$38,500.00	0.03%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$123,003.50	0.1%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$48,900.00	0.04%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$54,200.00	0.04%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$148,954.21	0.12%	0	$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$126,120.35	0.1%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	1	$113,369.72	0.09%	0	$0.00	N
	AMERIS BANK	1	$64,546.82	0.05%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$78,445.61	0.06%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$176,000.00	0.14%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$328,250.00	0.26%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$241,622.98	0.19%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$257,500.00	0.2%	0	$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	0.13%	0	$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	$242,500.00	0.19%	0	$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$112,800.00	0.09%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	$148,954.21	0.12%	0	$0.00	N
	BANK OF AMERICA, N.A.	26	$2,030,183.12	1.59%	0	$0.00	N
	BANKERS TRUST CO NA	1	$59,584.42	0.05%	0	$0.00	N
	BENCHMARK BANK	1	$243,589.79	0.19%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$126,425.00	0.1%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$195,000.00	0.15%	0	$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,800.00	0.11%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$248,268.39	0.19%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$117,171.92	0.09%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$136,345.41	0.11%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$73,476.81	0.06%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	$98,800.00	0.08%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$134,095.63	0.1%	0	$0.00	N
	CITIBANK,N.A.	35	$3,429,833.79	2.68%	0	$0.00	N
	CITIZENS BANK, NA	11	$1,297,660.04	1.01%	0	$0.00	N
	COLE TAYLOR BANK	5	$676,171.32	0.53%	0	$0.00	N
	COMPASS BANK	1	$47,000.00	0.04%	0	$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$99,316.40	0.08%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	$640,219.26	0.5%	0	$0.00	N
	DITECH FINANCIAL LLC	37	$4,107,768.03	3.21%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	17	$1,341,805.18	1.05%	0	$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	$156,400.00	0.12%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$187,177.17	0.15%	0	$0.00	N
	EVERBANK	10	$1,024,321.50	0.8%	0	$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	$56,108.66	0.04%	0	$0.00	N
	FAMILY MORTGAGE, INC.	1	$133,500.00	0.1%	0	$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	$60,000.00	0.05%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$118,175.76	0.09%	0	$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE NA A PROFESSIONAL CORPO	1	$39,719.09	0.03%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	$568,600.00	0.44%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$396,577.68	0.31%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$154,478.00	0.12%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$262,239.47	0.2%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$152,000.00	0.12%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$636,400.00	0.5%	0	$0.00	N

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$33,275.63	0.03%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	2	$270,403.19	0.21%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$106,000.00	0.08%	0	$0.00	N
	GREEN TREE SERVICING LLC	3	$257,765.94	0.2%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$100,000.00	0.08%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,672,413.12	1.31%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	$100,500.00	0.08%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$64,546.82	0.05%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$57,000.00	0.04%	0	$0.00	N
	HOMESTREET BANK,	4	$352,600.00	0.28%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$69,518.32	0.05%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	$976,767.69	0.76%	0	$0.00	N
	HOUSTON HOME LOAN, INC	1	$117,000.00	0.09%	0	$0.00	N
	HOWARD BANK	1	$42,163.61	0.03%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	$232,760.33	0.18%	0	$0.00	N
	HSBC BANK USA, N.A.	2	$596,501.00	0.47%	0	$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	$49,653.68	0.04%	0	$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	$71,968.11	0.06%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	3	$470,099.48	0.37%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABLITY	1	$186,500.00	0.15%	0	$0.00	N
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	$124,789.68	0.1%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$236,800.00	0.18%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	75	$7,062,062.93	5.51%	0	$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	$104,263.15	0.08%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$105,000.00	0.08%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	$69,504.17	0.05%	0	$0.00	N

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$177,550.00	0.14%	0	$0.00	N
	LOAN SIMPLE, INC	1	$49,161.61	0.04%	0	$0.00	N
	LOANDEPOT.COM, LLC	11	$1,601,275.00	1.25%	0	$0.00	N
	M AND T BANK	1	$79,000.00	0.06%	0	$0.00	N
	M&T BANK	11	$1,244,136.30	0.97%	0	$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	$90,000.00	0.07%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	$493,152.91	0.39%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$70,000.00	0.05%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$146,800.00	0.11%	0	$0.00	N
	MONARCH BANK	1	$99,316.40	0.08%	0	$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	$347,575.75	0.27%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$174,750.00	0.14%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO	1	$74,900.00	0.06%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$148,967.83	0.12%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$34,760.74	0.03%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$38,000.00	0.03%	0	$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	$24,827.98	0.02%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$30,000.00	0.02%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$173,000.00	0.14%	0	$0.00	N
	MORTGAGE WORLD BANKERS INC	1	$218,466.18	0.17%	0	$0.00	N
	NATIONSTARMORTGAGE	36	$4,062,138.69	3.17%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$499,753.66	0.39%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$219,065.36	0.17%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$141,000.00	0.11%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$275,000.00	0.21%	0	$0.00	N
		2	$348,703.22	0.27%	0	$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$173,526.32	0.14%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	$682,064.21	0.53%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	2	$196,426.81	0.15%	0	$0.00	N
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.1%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$141,399.99	0.11%	0	$0.00	N
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$66,700.00	0.05%	0	$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	$200,000.00	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$121,000.00	0.09%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$100,000.00	0.08%	0	$0.00	N
	PEOPLES BANK (MS)	1	$107,300.00	0.08%	0	$0.00	N
	PEOPLES NATIONAL BANK NA	2	$48,161.71	0.04%	0	$0.00	N
	PERL MORTGAGE, INC.	1	$88,000.00	0.07%	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$259,704.81	0.2%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$125,000.00	0.1%	0	$0.00	N
	PLATINUM HOME LENDERS INC.	1	$81,000.00	0.06%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$391,708.69	0.31%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$2,015,262.67	1.57%	0	$0.00	N
	POCA VALLEY BANK	1	$76,403.38	0.06%	0	$0.00	N
	POLARIS HOME FUNDING CORP	2	$281,030.31	0.22%	0	$0.00	N
	PRIMARY PARTNERS	1	$104,263.15	0.08%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$55,000.00	0.04%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$884,775.38	0.69%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	$138,385.00	0.11%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$96,138.27	0.08%	0	$0.00	N
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	$108,000.00	0.08%	0	$0.00	N
	PULASKI BANK	1	$89,372.53	0.07%	0	$0.00	N
	QUICKEN LOANS INC	4	$447,000.03	0.35%	0	$0.00	N
	QUICKEN LOANS INC.	225	$30,135,740.43	23.53%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	$433,979.09	0.34%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	$283,100.00	0.22%	0	$0.00	N

	COMP						
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$154,500.00	0.12%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$175,000.00	0.14%	0	$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$62,500.00	0.05%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	$395,300.00	0.31%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	$185,687.70	0.14%	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$168,830.21	0.13%	0	$0.00	N
	SHORE MORTGAGE	1	$114,400.00	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B.	33	$2,120,023.55	1.66%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	$275,900.00	0.22%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	$654,975.78	0.51%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	22	$2,600,648.32	2.03%	0	$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	2	$224,000.00	0.17%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	2	$243,782.33	0.19%	0	$0.00	N
	TCF NATIONAL BANK	3	$391,651.78	0.31%	0	$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$163,498.44	0.13%	0	$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	$56,000.00	0.04%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	$423,853.52	0.33%	0	$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	$155,000.00	0.12%	0	$0.00	N
	THE MORTGAGE WAREHOUSE, LLC	1	$110,000.00	0.09%	0	$0.00	N
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	$102,651.40	0.08%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	1	$80,000.00	0.06%	0	$0.00	N
	TOWNSTONE FINANCIAL INC.	1	$143,185.53	0.11%	0	$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	$85,000.00	0.07%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	$180,000.00	0.14%	0	$0.00	N
	UNITED BANK INC., VIRGINIA BANKING CORPORATION	1	$213,950.06	0.17%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$61,000.00	0.05%	0	$0.00	N
	UNITED HOME LOANS, INC.	1	$122,961.67	0.1%	0	$0.00	N
	UNITED PREMIER FUNDING, LLC	1	$87,203.00	0.07%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	9	$1,425,900.00	1.11%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$66,240.00	0.05%	0	$0.00	N
	WELLS FARGO BANK, N.A.	183	$30,161,674.26	23.55%	0	$0.00	N

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$74,497.35	0.06%	0	$0.00	N
		WRIGHT FINANCIAL, INC.	1	$94,346.30	0.03%	0	$0.00	N
Total			**1,018**	**$128,077,857.97**	**100%**	**0**	**$0.00**	
31418BWR3		1ST SOURCE BANK	2	$164,500.00	0.11%	0	$0.00	N
		ACOPIA, LLC	1	$214,196.70	0.15%	0	$0.00	N
		AMERICAN BANK & TRUST-SD	1	$22,770.16	0.02%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$193,000.00	0.13%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$244,419.60	0.17%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$324,162.64	0.22%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$276,116.80	0.19%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$452,813.53	0.31%	0	$0.00	N
		AT & T FAMILY FEDERAL CREDIT UNION	1	$54,560.79	0.04%	0	$0.00	N
		ATLANTIC HOME LENDING, INC.	1	$299,227.05	0.2%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$345,000.00	0.23%	0	$0.00	N
		BANK OF AMERICA, N.A.	14	$3,888,126.91	2.64%	0	$0.00	N
		BB&T- SUSQUEHANNA BANK - MERGER	1	$193,086.83	0.13%	0	$0.00	N
		BJV FINANCIAL SERVICES, INC. - COR	1	$94,400.00	0.06%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	$281,672.39	0.19%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	10	$2,098,207.39	1.43%	0	$0.00	N
		C F FUNDING CORPORATION	1	$246,719.66	0.17%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$310,198.71	0.21%	0	$0.00	N
		CATALYST LENDING INC.	1	$250,932.01	0.17%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$370,279.78	0.25%	0	$0.00	N
		CITIBANK,N.A.	19	$3,651,632.35	2.48%	0	$0.00	N
		CITIZENS BANK, NA	7	$1,131,826.70	0.77%	0	$0.00	N
		CITIZENS NATL HENDERSON	1	$123,488.43	0.08%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,546.80	0.12%	0	$0.00	N
		COMPASS BANK	1	$200,000.00	0.14%	0	$0.00	N
		CORE BANK	1	$77,500.00	0.05%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$89,771.40	0.06%	0	$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$298,479.28	0.2%	0	$0.00	N
	DITECH FINANCIAL LLC	48	$13,879,307.84	9.43%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$250,013.35	0.17%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$124,732.80	0.08%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	2	$406,534.22	0.28%	0	$0.00	N
	EQUITY NOW INC.	1	$149,608.00	0.1%	0	$0.00	N
	EVERBANK	12	$2,030,411.15	1.38%	0	$0.00	N
	EVERETT FINANCIAL, INC.	2	$343,643.35	0.23%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	$164,597.00	0.11%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$244,377.70	0.17%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$201,501.43	0.14%	0	$0.00	N
	FIRST MADISON VALLEY BANK	1	$127,166.79	0.09%	0	$0.00	N
	FIRST MIDWEST BANK	1	$61,000.00	0.04%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$168,000.00	0.11%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$983,372.94	0.67%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	$2,944,522.10	2%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$187,200.00	0.13%	0	$0.00	N
	FRONTIER BANK	1	$184,000.00	0.13%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$112,010.66	0.08%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$221,743.38	0.15%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	$239,880.36	0.16%	0	$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	N
	GREEN TREE SERVICING LLC	39	$10,293,763.26	6.99%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$252,792.27	0.17%	0	$0.00	N
	HOME BANK NA A NATIONAL ASSOCIATION	1	$71,545.73	0.05%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	$586,100.00	0.4%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$102,000.00	0.07%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$249,337.33	0.17%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	$195,480.47	0.13%	0	$0.00	N

	LIABILIT						
	JPMORGAN CHASE BANK, N.A.	3	$365,167.26	0.25%	0	$0.00	N
	LOANDEPOT.COM, LLC	34	$6,799,892.97	4.62%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,517.35	0.09%	0	$0.00	N
	MONARCH BANK	1	$227,395.65	0.15%	0	$0.00	N
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU	1	$273,044.68	0.19%	0	$0.00	N
	NATIONSTARMORTGAGE	77	$16,270,044.91	11.05%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$172,055.56	0.12%	0	$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$175,546.53	0.12%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	1	$84,787.17	0.06%	0	$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$234,653.86	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	$366,081.07	0.25%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$93,265.89	0.06%	0	$0.00	N
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$237,898.15	0.16%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	$235,649.93	0.16%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	$5,574,221.95	3.79%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$728,133.58	0.49%	0	$0.00	N
	QUICKEN LOANS INC	11	$2,278,878.69	1.55%	0	$0.00	N
	QUICKEN LOANS INC.	246	$40,549,231.37	27.55%	0	$0.00	N
	RED BRICK MORTGAGE	1	$96,000.00	0.07%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$196,499.62	0.13%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	$277,621.06	0.19%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	$660,730.29	0.45%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$397,964.08	0.27%	0	$0.00	N
	ROSE MORTGAGE SERVICES CORP	1	$79,799.69	0.05%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$154,469.16	0.1%	0	$0.00	N
	SEMPER HOME LOANS, INC., A RHODE IS	1	$227,412.56	0.15%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$59,504.20	0.04%	0	$0.00	N
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$148,827.67	0.1%	0	$0.00	N
	STATE FARM BANK, F.S.B.	3	$291,350.00	0.2%	0	$0.00	N

		SUNTRUST MORTGAGE, INC.	17	$2,140,238.96	1.45%	0	$0.00	N
		TCF NATIONAL BANK	7	$1,151,000.00	0.78%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	4	$733,428.67	0.5%	0	$0.00	N
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$95,000.00	0.06%	0	$0.00	N
		THE PRIVATE MORTGAGE GROUP LLC	1	$171,124.54	0.12%	0	$0.00	N
		UNION BANK AND TRUST	1	$41,293.33	0.03%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$195,002.40	0.13%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP	1	$75,412.97	0.05%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	7	$1,218,350.00	0.83%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$182,000.00	0.12%	0	$0.00	N
		WELLS FARGO BANK, N.A.	83	$12,084,012.93	8.21%	0	$0.00	N
		WESTBURY BANK A CORPORATION	1	$166,700.00	0.11%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$264,376.78	0.21%	0	$0.00	N
Total			**810**	**$147,175,863.52**	**100%**	**0**	**$0.00**	
31418BWS1		1ST FINANCIAL, INC.	1	$556,000.00	0.13%	0	$0.00	N
		1ST MARINER BANK, A BANKING COMPANY	1	$624,598.77	0.15%	0	$0.00	N
		1ST MARINER BANK, A BANKING CORPORATION	3	$1,569,107.24	0.37%	0	$0.00	N
		1ST MARNIER BANK	1	$518,564.62	0.12%	0	$0.00	N
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$522,000.00	0.12%	0	$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	3	$1,605,242.55	0.38%	0	$0.00	N
		ACC GROUP INC	2	$1,090,247.83	0.26%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,618,500.00	0.38%	0	$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$477,750.00	0.11%	0	$0.00	N
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$456,370.38	0.11%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$914,411.09	0.22%	0	$0.00	N
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$432,000.00	0.1%	0	$0.00	N
		AMC, INC	1	$458,250.00	0.11%	0	$0.00	N
			1	$555,233.98	0.13%	0	$0.00	N

	APPROVED FUNDING CORP., A NEW YORK CORPORATION						
	ARCSTONE FINANCIAL INC.	1	$492,204.80	0.12%	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	5	$2,729,097.83	0.65%	0	$0.00	N
	BNC NATIONAL BANK	1	$592,360.36	0.14%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$624,638.24	0.15%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$577,800.00	0.14%	0	$0.00	N
	BURKE & HERBERT BANK & TRUST COMPANY	1	$499,279.59	0.12%	0	$0.00	N
	CALIBER HOME LOANS, INC.	65	$33,361,457.00	7.89%	0	$0.00	N
	CITIBANK,N.A.	11	$5,167,495.00	1.22%	0	$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	$591,701.89	0.14%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$1,080,394.12	0.26%	0	$0.00	N
	COLE TAYLOR BANK	4	$1,900,900.00	0.45%	0	$0.00	N
	COMPASS HOME LOANS, LLC	1	$719,984.12	0.17%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$1,006,642.28	0.24%	0	$0.00	N
	DIGNIFIED HOME LOANS, LLC.	2	$904,884.93	0.21%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$516,000.00	0.12%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.15%	0	$0.00	N
	DOLAN GADDI LENDING, INC.	1	$480,000.00	0.11%	0	$0.00	N
	EMC HOLDINGS, LLC	1	$424,000.00	0.1%	0	$0.00	N
	FAIRFIELD COUNTY BANK	1	$534,520.46	0.13%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$625,500.00	0.15%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$1,631,850.00	0.39%	0	$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$625,000.00	0.15%	0	$0.00	N
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$555,216.60	0.13%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$624,618.68	0.15%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$467,363.60	0.11%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$513,707.10	0.12%	0	$0.00	N
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA CORPORATION	1	$579,164.33	0.14%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,193,352.38	0.28%	0	$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,094,621.41	0.5%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$6,516,099.05	1.54%	0	$0.00	N
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$624,638.23	0.15%	0	$0.00	N
	FREMONT BANK	36	$19,340,718.56	4.57%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$2,134,052.96	0.5%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	$985,850.06	0.23%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	1	$503,000.00	0.12%	0	$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.15%	0	$0.00	N
	HERITAGE BANK	1	$459,137.51	0.11%	0	$0.00	N
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	$528,379.47	0.12%	0	$0.00	N
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$495,301.14	0.12%	0	$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$500,000.00	0.12%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$465,970.36	0.11%	0	$0.00	N
	HOMESIDE FINANCIAL LLC	1	$459,000.00	0.11%	0	$0.00	N
	HOMESTREET BANK,	102	$52,725,926.68	12.47%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	$1,144,176.97	0.27%	0	$0.00	N
	HOUSING FINANCIAL CORP	1	$466,000.00	0.11%	0	$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$455,000.00	0.11%	0	$0.00	N
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$597,956.30	0.14%	0	$0.00	N
	IVY MORTGAGE, INC	1	$489,278.13	0.12%	0	$0.00	N
	IVY MORTGAGE, INC.	1	$447,368.77	0.11%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$612,000.00	0.14%	0	$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$455,000.00	0.11%	0	$0.00	N
	J & P REAL ESTATE SERVICES INC.	1	$606,824.42	0.14%	0	$0.00	N
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	$619,126.42	0.15%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$469,899.33	0.11%	0	$0.00	N
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$468,000.00	0.11%	0	$0.00	N

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$465,000.00	0.11%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	1	$530,032.88	0.13%	0	$0.00	N
	LEADER BANK N A A CORPORATION	1	$480,137.58	0.11%	0	$0.00	N
	LEADER BANK NA A CORPORATION	1	$459,366.25	0.11%	0	$0.00	N
	LEADER BANK, N.A.	1	$448,757.84	0.11%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	2	$972,247.72	0.23%	0	$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$526,500.00	0.12%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$600,000.00	0.14%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$470,700.00	0.11%	0	$0.00	N
	LOAN GALLERY, INC	1	$459,000.00	0.11%	0	$0.00	N
	LOANDEPOT.COM, LLC	24	$13,184,265.03	3.12%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$553,000.00	0.13%	0	$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	$1,124,449.67	0.27%	0	$0.00	N
	LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	$495,331.88	0.12%	0	$0.00	N
	MBS CAPITAL GROUP, INC.	1	$532,000.00	0.13%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$447,119.13	0.11%	0	$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$442,000.00	0.1%	0	$0.00	N
	MONARCH BANK	1	$478,524.81	0.11%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS LLC	1	$463,360.72	0.11%	0	$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$470,000.00	0.11%	0	$0.00	N
	MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	$516,787.02	0.12%	0	$0.00	N
	NATIONSTARMORTGAGE	14	$7,125,072.56	1.69%	0	$0.00	N
	NJ LENDERS CORP	1	$506,301.49	0.12%	0	$0.00	N
	NMSI, INC.	2	$1,035,200.00	0.24%	0	$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$528,000.00	0.12%	0	$0.00	N
	OLD LINE BANK	1	$458,701.49	0.11%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$504,000.00	0.12%	0	$0.00	N
	ON Q FINANCIAL INC	1	$447,920.00	0.11%	0	$0.00	N
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	$623,235.73	0.15%	0	$0.00	N
	PATRIOT COMMUNITY BANK A STATE BANK	1	$455,271.90	0.11%	0	$0.00	N

	PENRITH HOME LOANS/OAK TREE,	1	$479,200.00	0.11%	0	$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	$475,329.32	0.11%	0	$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC.	1	$498,796.20	0.12%	0	$0.00	N
	PERFORMANCE FINANCIAL, INC	1	$604,166.47	0.14%	0	$0.00	N
	PLAZA HOME MORTGAGE	38	$19,882,069.74	4.7%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$4,517,259.52	1.07%	0	$0.00	N
	POINT MORTGAGE CORPORATION	1	$439,533.49	0.1%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$4,470,498.78	1.06%	0	$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	$447,189.78	0.11%	0	$0.00	N
	PRIORITY MORTAGE FUNDING, INC.	1	$570,377.00	0.13%	0	$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	4	$2,274,225.83	0.54%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$1,062,000.00	0.25%	0	$0.00	N
	PROSPECT MORTGAGE, LLC	3	$1,584,500.00	0.37%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$26,506,496.00	6.27%	0	$0.00	N
	PULASKI BANK, N.A.	1	$624,618.68	0.15%	0	$0.00	N
	QUICKEN LOANS INC.	31	$18,423,780.94	4.36%	0	$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$563,622.41	0.13%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$433,799.25	0.1%	0	$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$494,700.00	0.12%	0	$0.00	N
	RPM MORTGAGE, INC	1	$499,311.13	0.12%	0	$0.00	N
	SECURE LENDING SOLUNTIONS INC A CORPORATION	1	$543,267.22	0.13%	0	$0.00	N
	STEARNS LENDING INC.	129	$68,466,312.72	16.19%	0	$0.00	N
	STEARNS LENDING, LLC	23	$12,147,600.00	2.87%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	18	$10,140,321.51	2.4%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$438,800.00	0.1%	0	$0.00	N
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$421,200.00	0.1%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$623,235.73	0.15%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$474,000.00	0.11%	0	$0.00	N

		SUNQUEST FUNDING, LLC	1	$450,000.00	0.11%	0	$0.00	N
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$472,725.72	0.11%	0	$0.00	N
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$441,200.00	0.1%	0	$0.00	N
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$582,400.00	0.14%	0	$0.00	N
		U.S. BANK N.A.	34	$18,580,345.13	4.39%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$487,327.66	0.12%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$515,000.00	0.12%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	19	$10,085,754.00	2.39%	0	$0.00	N
		VICTORIA FINANCIAL CORP	1	$539,221.96	0.13%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$2,806,562.61	0.66%	0	$0.00	N
		WALL FINANCIAL INC.	1	$622,000.00	0.15%	0	$0.00	N
		WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION	1	$598,306.30	0.14%	0	$0.00	N
		WEST ONE CAPITAL GROUP, INC.	1	$625,500.00	0.15%	0	$0.00	N
		WEST TOWN BANK & TRUST, A STATE BANK	2	$870,809.96	0.21%	0	$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	0.12%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$507,563.17	0.12%	0	$0.00	N
		WMS SERIES LLC,	5	$2,360,310.00	0.56%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$1,024,500.00	0.24%	0	$0.00	N
		Unavailable	1	$439,420.58	0.09%	0	$0.00	N
Total			**801**	**$422,766,178.05**	**100%**	**0**	**$0.00**	
31418BWU6		1ST ALLIANCE MORTGAGE, LLC	1	$174,831.78	0.08%	0	$0.00	N
		1ST SOURCE BANK	3	$190,719.25	0.09%	0	$0.00	N
		215 HOLDING CO.	1	$84,688.33	0.04%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	$189,131.23	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	36	$6,573,219.65	3.11%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$337,075.38	0.16%	0	$0.00	N
		ACOPIA LLC	1	$184,000.00	0.09%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	1	$228,520.00	0.11%	0	$0.00	N

	ADVISORS MORTGAGE GROUP LLC	1	$396,000.00	0.19%	0	$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$215,734.41	0.1%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	3	$916,809.58	0.43%	0	$0.00	N
	AMCAP MORTGAGE, LTD.	2	$427,273.53	0.2%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$105,534.04	0.05%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$185,723.18	0.09%	0	$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$348,000.00	0.16%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	$188,000.00	0.09%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,188,099.04	0.56%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$380,000.00	0.18%	0	$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	$163,784.04	0.08%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	$292,231.87	0.14%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$206,400.00	0.1%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$826,153.79	0.39%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$494,609.00	0.23%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$269,668.02	0.13%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$388,354.00	0.18%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$435,938.12	0.21%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	$1,420,969.03	0.67%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$716,000.00	0.34%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	$625,565.23	0.3%	0	$0.00	N

	CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$343,988.66	0.16%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	5	$932,962.62	0.44%	0	$0.00	N
	AMERIS BANK	2	$285,085.34	0.13%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	$794,100.00	0.38%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$591,849.32	0.28%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$462,293.73	0.22%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$416,475.36	0.2%	0	$0.00	N
	APEX HOME LOANS IN	1	$417,000.00	0.2%	0	$0.00	N
	APEX HOME LOANS INC	1	$320,567.60	0.15%	0	$0.00	N
	APEX HOME LOANS INC.	1	$238,400.00	0.11%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	$486,872.48	0.23%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	$286,910.21	0.14%	0	$0.00	N
	AXIA FINANCIAL LLC	2	$357,685.30	0.17%	0	$0.00	N
	BANCORPSOUTH BANK (MHC)	1	$132,726.61	0.06%	0	$0.00	N
	BANK OF AMERICA, N.A.	3	$487,461.54	0.23%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION.	1	$376,664.52	0.18%	0	$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	$201,146.61	0.1%	0	$0.00	N
	BANK OF UTAH	2	$361,402.99	0.17%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$404,900.00	0.19%	0	$0.00	N
	BELL STATE BANK AND TRUST	1	$167,788.63	0.08%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$246,000.00	0.12%	0	$0.00	N
	BLUELEAF LENDING LLC	1	$232,500.00	0.11%	0	$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$258,876.64	0.12%	0	$0.00	N
	BNB FINANCIAL INC	1	$167,793.43	0.08%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	$296,102.21	0.14%	0	$0.00	N
	CACHET REAL ESTATE FINANCE LLC	1	$284,214.99	0.13%	0	$0.00	N
	CALIBER HOME LOANS INC	2	$259,228.17	0.12%	0	$0.00	N
	CAPITAL CITY BANK FL	4	$415,370.96	0.2%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$232,000.00	0.11%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$219,925.43	0.1%	0	$0.00	N
	CBC NATIONAL BANK	1	$231,701.37	0.11%	0	$0.00	N
	CBC NATIONAL BANK , A FEDERALLY CHARTERED	1	$450,293.82	0.21%	0	$0.00	N

	NATIONAL BANK						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$326,250.00	0.15%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	$210,000.00	0.1%	0	$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	5	$714,722.98	0.34%	0	$0.00	N
	CITIZENS COMMUNITY FEDERAL	2	$297,000.00	0.14%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$327,000.00	0.15%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$841,207.37	0.4%	0	$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	$288,800.00	0.14%	0	$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$220,000.00	0.1%	0	$0.00	N
	COMMERCE HOME MORTGAGE, INC.	1	$244,000.00	0.12%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$116,266.48	0.05%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$150,350.00	0.07%	0	$0.00	N
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	2	$391,500.00	0.18%	0	$0.00	N
	CORNERSTONE HOME LENDING INC	3	$513,506.30	0.24%	0	$0.00	N
	CORTRUST MORTGAGE, INC., A CORPORATION	1	$103,763.28	0.05%	0	$0.00	N
	CRESCOM BANK	1	$243,436.23	0.12%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	3	$477,508.45	0.23%	0	$0.00	N
	DIRECTORS MORTGAGE INC	4	$1,176,605.00	0.56%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,377,000.00	0.65%	0	$0.00	N
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$380,000.00	0.18%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	$175,920.00	0.08%	0	$0.00	N
	EAGLEBANK A CORPORATION	2	$532,000.00	0.25%	0	$0.00	N
	EMBRACE HOME LOANS, INC	6	$828,358.78	0.39%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$186,500.00	0.09%	0	$0.00	N
	EQUITY LOANS LLC	1	$219,000.00	0.1%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$167,788.63	0.08%	0	$0.00	N
	ETHOS LENDING LLC	1	$236,080.00	0.11%	0	$0.00	N
	EVERBANK	33	$8,296,260.12	3.92%	0	$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	5	$752,963.31	0.36%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$380,000.00	0.18%	0	$0.00	N

	EVERETT FINANCIAL, INC.	1	$207,000.00	0.1%	0	$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	12	$2,300,518.27	1.09%	0	$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	$104,861.73	0.05%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$139,096.70	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$990,241.90	0.47%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$138,625.37	0.07%	0	$0.00	N
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$383,436.97	0.18%	0	$0.00	N
	FIDELITY BANK	3	$373,954.82	0.18%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	26	$3,501,364.61	1.65%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$390,000.00	0.18%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$224,000.00	0.11%	0	$0.00	N
	FIRST AMERICAN BANK	1	$109,841.87	0.05%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	$423,117.52	0.2%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	4	$870,912.88	0.41%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$231,868.04	0.11%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$188,000.00	0.09%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	$264,800.00	0.13%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$387,194.21	0.18%	0	$0.00	N
	FISHER FINANCIAL GROUP INC.	1	$329,584.81	0.16%	0	$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$640,405.57	0.3%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$176,000.00	0.08%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$907,545.67	0.43%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD BDA LEGACY MUTUAL MORTGAGE	1	$346,750.00	0.16%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$653,500.00	0.31%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE	1	$237,600.00	0.11%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$301,901.88	0.14%	0	$0.00	N

	GARDNER FINANCIAL SERVICES, LTD.	3	$648,924.57	0.31%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$267,200.00	0.13%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	7	$2,221,537.93	1.05%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$196,000.00	0.09%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$373,008.16	0.18%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,264,480.00	0.6%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,406.81	0.18%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$494,554.69	0.23%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$280,250.00	0.13%	0	$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	$224,000.00	0.11%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	$357,129.09	0.17%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	$699,773.44	0.33%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE	1	$375,473.00	0.18%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	$228,000.00	0.11%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	$531,745.38	0.25%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	$150,000.00	0.07%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C	1	$187,500.00	0.09%	0	$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	$232,520.27	0.11%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$191,271.91	0.09%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$184,000.00	0.09%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$239,704.90	0.11%	0	$0.00	N
	GUIDANCE MORTGAGE LLC	1	$155,902.00	0.07%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$1,733,747.96	0.82%	0	$0.00	N
	GULF COAST BANK & TRUST COMPANY	2	$260,419.39	0.12%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$324,000.00	0.15%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$262,400.00	0.12%	0	$0.00	N
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$122,066.23	0.06%	0	$0.00	N
	HOME USA MORTGAGE, INC	1	$173,786.06	0.08%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$303,916.36	0.14%	0	$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED	1	$190,000.00	0.09%	0	$0.00	N
	HOMESTREET BANK	3	$633,594.31	0.3%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC.	9	$2,126,581.48	1%	0	$0.00	N
	HSBC BANK USA, N.A.	1	$394,268.34	0.19%	0	$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$417,000.00	0.2%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	9	$1,213,309.09	0.57%	0	$0.00	N
	IMPAC MORTGAGE CORP.	4	$715,380.00	0.34%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$425,305.00	0.2%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$455,541.73	0.22%	0	$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	1	$83,800.00	0.04%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$295,213.38	0.14%	0	$0.00	N
	JD BANK	1	$324,800.00	0.15%	0	$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$332,250.00	0.16%	0	$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON	1	$472,000.00	0.22%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	$111,958.96	0.05%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$46,441.49	0.02%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$192,500.00	0.09%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$195,753.40	0.09%	0	$0.00	N
	LOAN SIMPLE INC	2	$393,947.12	0.19%	0	$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	$290,242.68	0.14%	0	$0.00	N
	LOANDEPOT.COM LLC	1	$245,200.00	0.12%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$351,453.00	0.17%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC	1	$176,000.00	0.08%	0	$0.00	N
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$250,000.00	0.12%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$366,500.00	0.17%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$167,600.00	0.08%	0	$0.00	N

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$822,538.41	0.39%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$192,657.30	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$180,000.00	0.09%	0	$0.00	N
	MEGASTER FINANCIAL CORP., A COLORADO CORPORATION.	1	$260,000.00	0.12%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$193,000.00	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$393,718.94	0.19%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$86,790.50	0.04%	0	$0.00	N
	MIDCOUNTRY BANK	1	$208,730.97	0.1%	0	$0.00	N
	MONARCH BANK	2	$476,314.09	0.23%	0	$0.00	N
	MORIA DEVELOPMENT INC	1	$53,224.47	0.03%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$178,050.20	0.08%	0	$0.00	N
	MORTGAGE BANK OF CALIFORNIA	1	$249,369.68	0.12%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$857,550.00	0.41%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$536,750.00	0.25%	0	$0.00	N
	MORTGAGE NOW INC	1	$230,702.65	0.11%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$88,992.94	0.04%	0	$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION.	1	$417,000.00	0.2%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$258,424.46	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$265,338.74	0.13%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	3	$933,654.80	0.44%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$559,245.67	0.26%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	9	$2,120,002.35	1%	0	$0.00	N
	MOVEMENT MORTGAGE LLC..	1	$251,323.61	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$191,763.92	0.09%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$176,250.00	0.08%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$212,510.30	0.1%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	32	$7,145,177.99	3.38%	0	$0.00	N
	NEW YORK COMMUNITY BANK	1	$45,000.00	0.02%	0	$0.00	N
	NEWCASTLE HOME LOANS,LLC., A LIMITED LIABILITY COMPANY.	1	$280,800.00	0.13%	0	$0.00	N
	NFM, INC	2	$248,024.27	0.12%	0	$0.00	N
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	$204,500.00	0.1%	0	$0.00	N

	CORP						
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	$188,000.00	0.09%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,204,764.54	0.57%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$187,500.00	0.09%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$214,800.00	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE , INC.	1	$394,364.00	0.19%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	19	$6,143,913.00	2.9%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$1,517,980.89	0.72%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$1,144,088.00	0.54%	0	$0.00	N
	NVR MORTGAGE FINANCIAL INC	1	$234,322.00	0.11%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	16	$1,977,873.13	0.93%	0	$0.00	N
	OAKTREE FUNDING CORP	2	$310,840.35	0.15%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	3	$879,200.00	0.42%	0	$0.00	N
	ON Q FINANCIAL INC.	2	$638,094.68	0.3%	0	$0.00	N
	ON Q FINANCIAL INC	2	$798,700.00	0.38%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	$764,000.00	0.36%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$248,693.83	0.12%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$148,782.48	0.07%	0	$0.00	N
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	$711,572.44	0.34%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$261,250.00	0.12%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$202,500.00	0.1%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MARTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$181,963.78	0.09%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$266,000.00	0.13%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$596,550.00	0.28%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$305,955.65	0.14%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$250,800.00	0.12%	0	$0.00	N

	CALIFORNIA COR						
	PARKPLACE FINANCE LLC	1	$273,330.68	0.13%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	$494,700.00	0.23%	0	$0.00	N
	PEOPLES BANK OF ALABAMA	2	$322,763.27	0.15%	0	$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$176,250.00	0.08%	0	$0.00	N
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIV	1	$183,750.00	0.09%	0	$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$333,330.09	0.16%	0	$0.00	N
	PHH HOME LOANS, LLC	3	$458,163.34	0.22%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$88,260.93	0.04%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$272,000.00	0.13%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$266,250.00	0.13%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$228,000.00	0.11%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	1	$235,032.65	0.11%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	$141,437.71	0.07%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,351,119.26	0.64%	0	$0.00	N
	POTOMAC MORTGAGE GROUP . INC.DBA MVB MORTGAGE A CORPORATION	1	$547,261.84	0.26%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES	1	$359,547.07	0.17%	0	$0.00	N
	PRESIDENTIAL BANK FSB	1	$262,486.52	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$310,109.35	0.15%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,549,652.43	0.73%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$536,349.27	0.25%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,626,590.91	1.24%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$102,623.66	0.05%	0	$0.00	N
	PROSPECT MORTGAGE LLC	3	$602,435.30	0.28%	0	$0.00	N
	PROSPECT MORTGAGE, LLC	3	$952,392.00	0.45%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$11,874,236.00	5.61%	0	$0.00	N
	READY MORTGAGE LENDERS LLC	1	$68,175.00	0.03%	0	$0.00	N

	REGIONS BANK DBA REGIONS MORTGAGE	1	$62,373.20	0.03%	0	$0.00	N
	RELIABANK DAKOTA, A CORPORATION	1	$121,097.45	0.06%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$279,655.72	0.13%	0	$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$292,123.48	0.14%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$175,683.04	0.08%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC..	1	$277,034.70	0.13%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$194,748.99	0.09%	0	$0.00	N
	RESOURCE LENDERS INC	1	$252,000.00	0.12%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$474,950.00	0.22%	0	$0.00	N
	RMS & ASSOCIATES	2	$305,637.18	0.14%	0	$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$395,501.78	0.19%	0	$0.00	N
	RPM MORTGAGE INC	1	$562,500.00	0.27%	0	$0.00	N
	RPM MORTGAGE INC.	3	$1,327,000.00	0.63%	0	$0.00	N
	RPM MORTGAGE INC..	2	$634,585.19	0.3%	0	$0.00	N
	RPM MORTGAGE INC	2	$612,100.00	0.29%	0	$0.00	N
	RPM MORTGAGE INC.	1	$416,450.87	0.2%	0	$0.00	N
	RPM MORTGAGE, INC..	1	$312,645.00	0.15%	0	$0.00	N
	SABINE STATE BANK TRUST CO.	1	$169,541.28	0.08%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$619,750.00	0.29%	0	$0.00	N
	SECURITY HOME MORTGAGE	1	$135,690.50	0.06%	0	$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	$149,264.69	0.07%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,164,584.92	0.55%	0	$0.00	N
	SHELTER LENDING SERVICES, LLC	2	$358,537.00	0.17%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	3	$407,485.53	0.19%	0	$0.00	N
	SIMPLY HOME LENDING, INC	1	$83,000.00	0.04%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	$234,685.33	0.11%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$179,773.53	0.08%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	$243,699.98	0.12%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$339,015.00	0.16%	0	$0.00	N
	STEARNS LENDING LLC	2	$361,803.90	0.17%	0	$0.00	N

	STOCKMAN BANK OF MONTANA	1	$202,500.00	0.1%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	$415,490.58	0.2%	0	$0.00	N
	SUMMIT FUNDING INC	1	$193,000.00	0.09%	0	$0.00	N
	SUMMIT FUNDING INC.	3	$865,979.69	0.41%	0	$0.00	N
	SUMMIT FUNDING INC	2	$911,650.87	0.43%	0	$0.00	N
	SUMMIT FUNDING INC.	18	$5,411,234.19	2.56%	0	$0.00	N
	SUMMIT FUNDING INC..	21	$6,170,660.45	2.92%	0	$0.00	N
	SUMMIT FUNDING INC	1	$386,100.00	0.18%	0	$0.00	N
	SUMMIT FUNDING INC.	5	$1,245,908.08	0.59%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$401,144.07	0.19%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$370,873.81	0.18%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$184,078.56	0.09%	0	$0.00	N
	SYNERGY HOME LOANS LLC	1	$93,626.54	0.04%	0	$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	$259,079.48	0.12%	0	$0.00	N
	TENNESSEE STATE BANK	1	$128,000.00	0.06%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$136,439.02	0.06%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$236,914.76	0.11%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$57,421.50	0.03%	0	$0.00	N
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	$144,750.00	0.07%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	$306,233.71	0.14%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$194,748.99	0.09%	0	$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,297.26	0.07%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$216,000.00	0.1%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	5	$1,267,847.25	0.6%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	12	$3,254,568.89	1.54%	0	$0.00	N
	TRIDENT MORTGAGE COMPANYT LP	1	$254,600.00	0.12%	0	$0.00	N
	TRN FINANCIAL LLC	4	$271,158.40	0.13%	0	$0.00	N
	TRUSTMARK NATIONAL BANK (MHC)	1	$106,443.05	0.05%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$1,408,793.22	0.67%	0	$0.00	N