

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 62 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YDCL1		AUGUSTA FINANCIAL, INC	1	\$288,369.76	6.22%	0	\$0.00	N
		DEL SUR CORPORATION	1	\$289,626.71	6.25%	0	\$0.00	N
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$649,163.30	14%	0	\$0.00	N
		INTERSTATE HOME LOAN CENTER, INC	1	\$343,475.83	7.41%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	12	\$1,908,341.39	41.16%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,393.16	5.42%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$371,965.61	8.02%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,227.75	4.56%	0	\$0.00	N
		UNITED NORTHERN MORTGAGE BANKERR, LTD, A NEW YORK CORPORATION	1	\$322,593.62	6.96%	0	\$0.00	N
Total			20	\$4,636,157.13	100%	0	\$0.00	
3138YDCM9		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$403,940.09	36.11%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$401,703.03	35.91%	0	\$0.00	N
		NJ LENDERS CORP	1	\$313,109.08	27.98%	0	\$0.00	N
Total			5	\$1,118,752.20	100%	0	\$0.00	
3138YDCN7		AMCAP MORTGAGE, LTD	1	\$95,075.00	9.37%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,069.59	9.56%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,631.47	10.11%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	7	\$720,391.55	70.96%	0	\$0.00	N
Total			10	\$1,015,167.61	100%	0	\$0.00	
3138YDCP2		JPMORGAN CHASE BANK, N.A	6	\$779,241.99	73.93%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED	1	\$133,331.51	12.65%	0	\$0.00	N
		VIP MORTGAGE INC	1	\$141,448.48	13.42%	0	\$0.00	N
Total			8	\$1,054,021.98	100%	0	\$0.00	
3138YDCQ0			1	\$156,086.92	13.73%	0	\$0.00	N

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	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	JPMORGAN CHASE BANK, N.A	4	\$658,864.01	57.95%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,640.84	14.39%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$158,394.99	13.93%	0	\$0.00	N
Total		7	\$1,136,986.76	100%	0	\$0.00	
3138YDCR8	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$125,000.00	9.64%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$148,546.98	11.45%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,511.47	8.6%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$111,600.00	8.6%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$136,500.00	10.52%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$138,288.03	10.66%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$135,200.00	10.42%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,367.29	11.36%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,987.38	9.1%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	9.65%	0	\$0.00	N
Total		10	\$1,297,001.15	100%	0	\$0.00	
3138YDCT4	CAPITAL BANK, NA., A NATIONAL BANK	1	\$86,628.07	6.31%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$99,572.49	7.25%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,614.19	7.55%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$85,632.35	6.24%	0	\$0.00	N
	EXTRACO BANKS N.A	1	\$94,194.71	6.86%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION., A CORPORATION	1	\$103,200.00	7.52%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$90,610.97	6.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$211,801.00	15.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$109,529.74	7.98%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$99,572.49	7.25%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,555.39	7.54%	0	\$0.00	N
		1	\$91,606.69	6.67%	0	\$0.00	N

		STIFEL BANK & TRUST, A STATE CHARTERED BANK						
		WISCONSIN MORTGAGE CORPORATION	1	\$93,500.00	6.8%	0	\$0.00	N
Total			14	\$1,373,018.09	100%	0	\$0.00	
3138YDCU1		JPMORGAN CHASE BANK, N.A	9	\$1,967,217.83	70.33%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	\$225,070.43	8.05%	0	\$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,821.11	7.5%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,957.02	14.12%	0	\$0.00	N
Total			12	\$2,797,066.39	100%	0	\$0.00	
3138YDCV9		FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	21.43%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	5	\$1,241,316.28	78.57%	0	\$0.00	N
Total			6	\$1,579,862.75	100%	0	\$0.00	
3138YDCW7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,294.69	11.16%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	7	\$2,009,000.00	88.84%	0	\$0.00	N
Total			8	\$2,261,294.69	100%	0	\$0.00	
3138YDCX5		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$509,000.00	19.75%	0	\$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,075.27	8.19%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	9.93%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$736,706.98	28.58%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	1	\$256,000.00	9.93%	0	\$0.00	N
		POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$608,664.99	23.62%	0	\$0.00	N
Total			9	\$2,577,447.24	100%	0	\$0.00	
3138YDCY3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,457.96	1.76%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE INC	2	\$514,345.22	2.6%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	\$717,823.40	3.63%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,678.26	1.48%	0	\$0.00	N
		ASHEVILLE SAVINGS BANK SSB	1	\$263,699.53	1.33%	0	\$0.00	N

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$186,628.72	0.94%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$298,678.26	1.51%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,000.00	2.05%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,325.79	1.91%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$457,396.98	2.31%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$365,383.07	1.85%	0	\$0.00	N
CLEAR MOUNTAIN BANK	2	\$136,594.22	0.69%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$224,000.00	1.13%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,191.21	1.59%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$295,920.00	1.49%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$532,642.88	2.69%	0	\$0.00	N
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$321,217.27	1.62%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$273,788.40	1.38%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$182,000.00	0.92%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,612.17	1.58%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$356,920.51	1.8%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	1.89%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$265,000.00	1.34%	0	\$0.00	N
FRONTIER FINANCIAL INC	1	\$257,500.00	1.3%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$259,734.12	1.31%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,479.37	0.38%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	26	\$7,697,683.73	38.89%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	1.01%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$573,720.60	2.9%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	1.67%	0	\$0.00	N

	MORTGAGE MASTER, INC	1	\$308,750.00	1.56%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$290,000.00	1.47%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$250,000.00	1.26%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$82,449.58	0.42%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$222,017.50	1.12%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$218,400.00	1.1%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$202,000.00	1.02%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$224,008.69	1.13%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$152,000.00	0.77%	0	\$0.00	N
	STIFEL BANK AND TRUST CHATERED BANK	1	\$74,357.84	0.38%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$231,000.00	1.17%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,956.60	0.83%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,280.77	0.42%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$76,441.00	0.4%	0	\$0.00	N
Total		75	\$19,795,083.65	100%	0	\$0.00	
3138YDCZ0	4TRUST MORTGAGE, INC	1	\$252,000.00	0.45%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	1	\$415,181.08	0.74%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,867.88	0.46%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$404,459.18	0.73%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$204,006.24	0.37%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,272.65	0.71%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,413,154.90	2.54%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,073.71	0.6%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$547,624.91	0.98%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.52%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE INC	1	\$374,857.74	0.67%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$481,096.60	0.86%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,220.31	0.13%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,819.96	0.33%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$276,000.00	0.5%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,000.00	0.67%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$202,427.49	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,453.04	0.47%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$215,057.82	0.39%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$250,115.23	0.45%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,018.57	0.4%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$425,174.77	0.76%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.36%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,060.72	0.43%	0	\$0.00	N
	CAPITAL CENTER L.L.C	3	\$649,000.00	1.16%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$214,978.17	0.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	11	\$2,956,137.79	5.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$259,861.54	0.47%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$171,257.24	0.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$312,023.02	0.56%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$386,805.39	0.69%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,085,581.95	3.74%	0	\$0.00	N
		1	\$294,500.00	0.53%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP					
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$258,865.90	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$162,581.66	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$542,622.75	0.97%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$750,728.71	1.35%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$176,900.00	0.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$298,289.04	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$211,850.00	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$247,000.00	0.44%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.67%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$296,228.16	0.53%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$338,516.95	0.61%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$487,101.78	0.87%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORGAGES	1	\$234,742.15	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,230.48	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$334,036.58	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$313,653.35	0.56%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$278,790.86	0.5%	0	\$0.00
	FIRST NATIONAL BANK	1	\$302,687.22	0.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$316,000.00	0.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$266,617.23	0.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,790.94	0.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$197,153.54	0.35%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$378,375.46	0.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,604.29	0.99%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$250,000.00	0.45%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$199,083.33	0.36%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	2	\$648,479.43	1.16%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$260,000.00	0.47%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	73	\$21,178,415.63	38%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$321,781.00	0.58%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.36%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$277,496.47	0.5%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$221,041.33	0.4%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$604,378.75	1.08%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$196,647.13	0.35%	0	\$0.00	N
	NJ LENDERS CORP	1	\$179,429.62	0.32%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,452.25	0.35%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$289,755.95	0.52%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$298,717.47	0.54%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$444,074.01	0.8%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$870,788.34	1.56%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$297,383.75	0.53%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$415,199.25	0.74%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,587.89	0.52%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.41%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$216,000.00	0.39%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$268,803.13	0.48%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,558.64	0.38%	0	\$0.00	N
		1	\$268,834.04	0.48%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION						
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,000.00	0.64%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$1,269,494.03	2.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$185,414.87	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,179.18	0.34%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$178,722.70	0.32%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,957.43	0.84%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$509,172.58	0.94%	0	\$0.00	N
Total		203	\$55,739,442.19	100%	0	\$0.00	
3138YDD30	JPMORGAN CHASE BANK, N.A	20	\$1,922,543.94	100%	0	\$0.00	N
Total		20	\$1,922,543.94	100%	0	\$0.00	
3138YDD48	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$61,044.56	2.22%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	37	\$2,694,652.62	97.78%	0	\$0.00	N
Total		38	\$2,755,697.18	100%	0	\$0.00	
3138YDD55	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,000.00	12.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$1,813,770.75	87.97%	0	\$0.00	N
Total		9	\$2,061,770.75	100%	0	\$0.00	
3138YDD63	JPMORGAN CHASE BANK, N.A	7	\$1,182,933.97	100%	0	\$0.00	N
Total		7	\$1,182,933.97	100%	0	\$0.00	
3138YDD71	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,972.54	9.44%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,057.30	8.88%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$172,525.05	9.75%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,112.25	8.43%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$320,595.60	18.12%	0	\$0.00	N
	FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$153,672.85	8.68%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$166,700.00	9.42%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	1	\$155,391.55	8.78%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$170,839.30	9.65%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$156,660.69	8.85%	0	\$0.00	N
Total		11	\$1,769,527.13	100%	0	\$0.00	
3138YDD89	AMERICAN FINANCING CORPORATION	1	\$107,533.62	9.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,137.11	8.04%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	8.57%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$95,589.59	8.62%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,250.00	9.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$209,048.67	18.86%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$110,000.00	9.92%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$96,169.46	8.68%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$95,169.76	8.59%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,546.57	9.43%	0	\$0.00	N
Total		11	\$1,108,444.78	100%	0	\$0.00	
3138YDD97	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,598.93	3.73%	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$287,541.76	4.59%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,501.40	5.18%	0	\$0.00	N
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$222,128.47	3.55%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,696.13	3.56%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,744.96	6.08%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$277,626.54	4.44%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$1,353,097.18	21.62%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,630.89	3.49%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$198,287.56	3.17%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$343,037.47	5.48%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	6.63%	0	\$0.00	N

	THE EQUITABLE MORTGAGE CORPORATION	1	\$296,465.47	4.74%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,808.44	2.82%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$619,567.85	9.9%	0	\$0.00	N
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$218,404.43	3.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,908.33	4.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,461.87	3.15%	0	\$0.00	N
Total		22	\$6,259,724.96	100%	0	\$0.00	
3138YDDA4	AFFILIATED MORTGAGE COMPANY	1	\$314,218.12	0.78%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$416,357.96	1.04%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$931,752.15	2.32%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$222,360.74	0.55%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC	1	\$369,430.32	0.92%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,773,596.91	4.41%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,990.23	0.71%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$527,552.23	1.31%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$335,005.74	0.83%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$69,793.41	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.04%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,521.21	0.81%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,341.48	0.74%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$243,915.52	0.61%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$134,797.05	0.34%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$518,716.56	1.29%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$155,625.00	0.39%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$246,000.00	0.61%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,761.14	0.4%	0	\$0.00	N

	CMC FUNDING, INC, A CORPORATION	2	\$639,525.02	1.59%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$409,500.00	1.02%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,314.57	1.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$656,996.97	1.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,000.00	1.03%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$920,093.13	2.29%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.8%	0	\$0.00	N
	EQUITY NOW INC	1	\$384,420.13	0.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,746.20	1.73%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,500.00	0.63%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,188.98	0.51%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,043.22	0.43%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,736.14	0.43%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$644,543.31	1.6%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,515.88	0.83%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$231,972.29	0.58%	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$206,674.23	0.51%	0	\$0.00	N
	GUARANTEED RATE, INC	4	\$1,494,391.14	3.72%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$417,000.00	1.04%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,770.54	5.59%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$407,357.90	1.01%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$812,736.61	2.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$848,700.64	2.11%	0	\$0.00	N

HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$335,750.00	0.84%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$382,968.67	0.95%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,000.00	0.99%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$393,007.18	0.98%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	14	\$4,115,995.58	10.24%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$400,000.00	1%	0	\$0.00	N
LEADER BANK, NA	1	\$414,311.54	1.03%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$328,000.00	0.82%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$285,539.98	0.71%	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORPORATION	1	\$404,403.35	1.01%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$310,731.28	0.77%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$386,205.61	0.96%	0	\$0.00	N
MORTGAGE MASTER, INC	5	\$1,313,829.15	3.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$384,925.19	0.96%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$359,433.44	0.89%	0	\$0.00	N
NETWORK FUNDING, L.P	2	\$490,192.95	1.22%	0	\$0.00	N
NJ LENDERS CORP	1	\$415,741.90	1.03%	0	\$0.00	N
PERL MORTGAGE, INC	2	\$590,144.81	1.47%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.99%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$359,910.00	0.9%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$178,742.10	0.44%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	\$111,827.55	0.28%	0	\$0.00	N
RPM MORTGAGE INC	2	\$822,382.48	2.05%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$368,855.79	0.92%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$177,600.00	0.44%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$391,200.00	0.97%	0	\$0.00	N
SIRVA MORTGAGE, INC	2	\$648,777.35	1.61%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$396,388.75	0.99%	0	\$0.00	N
	1	\$347,487.32	0.86%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION						
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,474.36	0.87%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$604,200.00	1.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$189,910.04	0.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,094.89	0.74%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.88%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.93%	0	\$0.00	N
Total		135	\$40,191,865.86	100%	0	\$0.00	
3138YDDB2	JPMORGAN CHASE BANK, N.A	5	\$964,611.39	72.1%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$193,023.18	14.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,187.71	13.47%	0	\$0.00	N
Total		7	\$1,337,822.28	100%	0	\$0.00	
3138YDDC0	JPMORGAN CHASE BANK, N.A	3	\$662,005.11	53.67%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$219,419.49	17.79%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$352,000.00	28.54%	0	\$0.00	N
Total		5	\$1,233,424.60	100%	0	\$0.00	
3138YDDD8	A & N MORTGAGE SERVICES, INC	1	\$360,000.00	0.83%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$279,227.11	0.65%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$416,450.87	0.96%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,015.57	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$331,562.80	0.77%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$311,589.14	0.72%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,581.07	0.72%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$346,742.79	0.8%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A	2	\$659,112.61	1.53%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$399,448.92	0.93%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$748,874.89	1.73%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,543.61	0.4%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.96%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$155,669.10	0.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$238,604.28	0.55%	0	\$0.00	N
	CB & T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$229,338.15	0.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$887,288.97	2.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$259,649.78	0.6%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,714.17	0.49%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.76%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$272,664.47	0.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,419.49	0.51%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$575,561.39	1.33%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$399,448.91	0.93%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$567,252.03	1.31%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$280,612.86	0.65%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,968.88	0.89%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,947.67	0.73%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,385.00	0.92%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$160,803.15	0.37%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$345,564.82	0.8%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$229,697.12	0.53%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,174,510.09	2.72%	0	\$0.00	N
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$315,166.18	0.73%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION	2	\$710,530.62	1.65%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$303,563.06	0.7%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$347,541.74	0.8%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$246,832.01	0.57%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,697.12	0.53%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$522,045.85	1.21%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$208,947.20	0.48%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	21	\$6,891,942.02	15.96%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,874.53	0.96%	0	\$0.00	N
	LEADER BANK, NA	1	\$305,940.59	0.71%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$247,115.98	0.57%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,828.45	0.46%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,192.48	1.35%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,870.63	0.49%	0	\$0.00	N
	MILEND, INC	1	\$319,878.22	0.74%	0	\$0.00	N
	MONARCH BANK	1	\$244,588.08	0.57%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$258,799.61	0.6%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,604.94	0.69%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$415,426.86	0.96%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$334,864.06	0.78%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$416,424.49	0.96%	0	\$0.00	N
	MORTGAGE MASTER, INC	5	\$1,717,284.81	3.98%	0	\$0.00	N
	MORTGAGE NETWORK INC	2	\$503,489.66	1.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$535,110.61	1.24%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,174.12	0.71%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$409,959.44	0.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,075.28	0.77%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT	1	\$290,711.50	0.67%	0	\$0.00	N

	CORPORATION AN ARIZONA CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,826.65	1.16%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,459.93	0.91%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$273,011.17	0.63%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$677,179.01	1.57%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$409,035.68	0.95%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$323,573.34	0.75%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,232.63	0.64%	0	\$0.00	N
	PINNACLE BANK	1	\$411,432.38	0.95%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,092.11	0.69%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$316,092.58	0.73%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$269,512.50	0.62%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$1,249,314.88	2.89%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$519,299.55	1.2%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,450.87	0.96%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,446.03	0.62%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,125,500.79	2.61%	0	\$0.00	N
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$219,904.89	0.51%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,745.41	0.44%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$310,219.28	0.72%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$599,908.34	1.39%	0	\$0.00	N
	THE BANK OF CANTON	1	\$235,363.06	0.55%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.75%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$652,339.83	1.51%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$460,628.69	1.07%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,435.13	0.95%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$336,036.39	0.78%	0	\$0.00	N

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,338.21	0.93%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$329,555.48	0.76%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$308,944.85	0.73%	0	\$0.00	N
Total		132	\$43,178,749.77	100%	0	\$0.00	
3138YDDE6	BRISTOL COUNTY SAVINGS BANK	1	\$104,852.06	5.79%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$108,000.00	5.97%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,009,098.78	55.76%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,763.46	5.35%	0	\$0.00	N
	SAIL MORTGAGE CORP	2	\$189,135.56	10.45%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$197,922.96	10.94%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$104,000.00	5.74%	0	\$0.00	N
Total		18	\$1,809,772.82	100%	0	\$0.00	
3138YDDF3	ACOPIA LLC	1	\$103,366.78	0.64%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,392.41	0.54%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$108,909.39	0.68%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$104,864.84	0.65%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,869.16	0.65%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,200.00	0.62%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$99,753.58	0.62%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,881.48	0.56%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,870.89	0.65%	0	\$0.00	N
	BANK OF ENGLAND	1	\$93,258.82	0.58%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$102,400.00	0.64%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$89,583.84	0.56%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$92,250.00	0.57%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$97,072.00	0.6%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,200.00	0.64%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$110,000.00	0.68%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$104,613.68	0.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,275.69	0.59%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$108,482.03	0.67%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$191,621.75	1.19%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,613.18	0.67%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.57%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$92,677.80	0.58%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	2	\$208,481.49	1.29%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$108,000.00	0.67%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,274.36	0.55%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$93,763.00	0.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	111	\$10,860,629.97	67.46%	0	\$0.00	N
	MAIN BANK	1	\$89,889.33	0.56%	0	\$0.00	N
	MONARCH BANK	2	\$187,924.69	1.17%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$103,696.82	0.64%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$104,262.52	0.65%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,228.68	1.24%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,000.00	0.61%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$105,383.63	0.65%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$197,030.00	1.22%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$103,558.92	0.64%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,451.19	0.56%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$89,884.15	0.56%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,926.15	0.58%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$89,773.09	0.56%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$93,931.67	0.58%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$108,656.73	0.67%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,056.20	0.68%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$108,862.86	0.68%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$96,000.00	0.6%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,324.56	0.6%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.58%	0	\$0.00	N
Total		164	\$16,099,039.19	100%	0	\$0.00	
3138YDDG1	ACCESS NATIONAL BANK	1	\$227,755.26	0.44%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$395,876.43	0.76%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$184,994.77	0.36%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$691,137.01	1.33%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,671.95	1.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$404,429.36	0.78%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$336,629.45	0.65%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,477.54	0.38%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$251,675.62	0.49%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$416,438.29	0.8%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,588.08	0.62%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,469.31	0.36%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$190,098.99	0.37%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,505.99	0.34%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$950,412.14	1.83%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$267,622.39	0.52%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,318.20	0.48%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,204.57	0.5%	0	\$0.00	N

	CAPITAL CITY BANK	1	\$162,710.45	0.31%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$194,200.24	0.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$616,620.27	1.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$254,640.70	0.49%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,201.59	0.58%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$410,920.20	0.79%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,100.00	0.51%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,889.69	0.54%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,640.44	0.59%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,301.91	0.2%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$542,010.48	1.05%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$29,647.76	0.06%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$198,947.04	0.38%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$319,549.12	0.62%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,346.36	0.3%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$210,052.03	0.41%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$301,750.23	0.58%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,819.64	0.67%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$332,052.12	0.64%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,010.28	1.07%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$238,511.19	0.46%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,961.39	0.61%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$229,705.96	0.44%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$250,550.62	0.48%	0	\$0.00	N

COMAPNY						
GSF MORTGAGE CORPORATION	1	\$111,257.00	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,001.38	0.71%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$291,615.48	0.56%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$296,431.74	0.57%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$227,603.53	0.44%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$307,585.12	0.59%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,808.73	0.32%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	85	\$20,711,021.97	39.95%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,055.27	0.52%	0	\$0.00	N
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	2	\$422,452.53	0.81%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$227,287.05	0.44%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC	1	\$241,816.38	0.47%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$512,486.06	0.99%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,925.57	0.44%	0	\$0.00	N
MLD MORTGAGE INC.A NW JERSEY CORPORATION	1	\$458,601.79	0.88%	0	\$0.00	N
MONARCH BANK	1	\$158,581.22	0.31%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$265,500.00	0.51%	0	\$0.00	N
MORTGAGE MASTER, INC	4	\$1,304,044.28	2.52%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$249,173.42	0.48%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$315,515.26	0.61%	0	\$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$220,416.87	0.43%	0	\$0.00	N
NFM INC	2	\$402,176.78	0.78%	0	\$0.00	N
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,729.16	0.2%	0	\$0.00	N
NJ LENDERS CORP	1	\$375,683.31	0.72%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,748.19	0.34%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$432,984.33	0.84%	0	\$0.00	N

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,455.51	0.41%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$512,488.48	0.99%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$163,536.88	0.32%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$165,791.09	0.32%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,789.79	0.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$182,289.25	0.35%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$316,800.00	0.61%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$191,282.92	0.37%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,433.80	1.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$411,432.38	0.79%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,513.90	0.66%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$163,557.37	0.32%	0	\$0.00	N
	THE BANK OF CANTON	1	\$296,161.62	0.57%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$264,268.51	0.51%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$687,732.02	1.33%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$327,537.85	0.63%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$319,096.69	0.62%	0	\$0.00	N
	THELENDING PARTNERS, LLC	1	\$323,366.68	0.62%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	5	\$1,026,041.18	1.98%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$304,248.42	0.59%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,500.00	0.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$220,702.31	0.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,779.63	0.27%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,345.19	1.05%	0	\$0.00	N
		1	\$175,757.52	0.34%	0	\$0.00	N

		WISCONSIN MORTGAGE CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,451.71	0.77%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,139.04	0.57%	0	\$0.00	N
Total			200	\$51,848,447.22	100%	0	\$0.00	
3138YDDH9		1ST PORTFOLIO LENDING CORPORATION	1	\$302,959.52	1.68%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,977.27	1.43%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,939.84	0.99%	0	\$0.00	N
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$331,572.64	1.84%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,226.17	1.66%	0	\$0.00	N
		CA LENDING, INC	1	\$337,468.65	1.88%	0	\$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,924.39	2.31%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$336,130.47	1.87%	0	\$0.00	N
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,776.69	1.46%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$541,938.57	3.01%	0	\$0.00	N
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$168,044.95	0.93%	0	\$0.00	N
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$163,798.35	0.91%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,837.02	1.66%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,455.95	1.82%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$351,047.54	1.95%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,037.68	1.02%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$228,409.31	1.27%	0	\$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$156,783.95	0.87%	0	\$0.00	N
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$240,206.64	1.34%	0	\$0.00	N

	JAC FINANCIAL INC	1	\$271,298.39	1.51%	0	\$0.00	N
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$498,061.63	2.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	29	\$7,507,742.25	41.75%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$612,615.89	3.41%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$275,644.72	1.53%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,262.50	1.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$245,892.58	1.37%	0	\$0.00	N
	MONARCH BANK	1	\$319,174.58	1.77%	0	\$0.00	N
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$195,747.71	1.09%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$183,763.15	1.02%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,489.03	2.31%	0	\$0.00	N
	PULASKI BANK	1	\$223,422.21	1.24%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,936.34	2.78%	0	\$0.00	N
	RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$231,100.65	1.29%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$239,380.95	1.33%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,785.06	1.32%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$243,370.63	1.35%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,756.45	1.24%	0	\$0.00	N
Total		65	\$17,981,980.32	100%	0	\$0.00	
3138YDDJ5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$124,554.16	1.8%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$131,393.04	1.9%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,200.00	2.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$253,065.31	3.66%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP	1	\$130,500.00	1.89%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,595.43	1.66%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$118,400.00	1.71%	0	\$0.00	N

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$116,000.00	1.68%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	2.08%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$148,500.00	2.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,871.75	1.88%	0	\$0.00	N
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$139,500.00	2.02%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,819.65	1.85%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$119,827.10	1.73%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$147,200.00	2.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	27	\$3,653,039.51	52.81%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$149,754.63	2.17%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,500.00	1.76%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$124,000.00	1.79%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$134,709.78	1.95%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$132,000.00	1.91%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,644.32	1.82%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$124,000.00	1.79%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$120,829.51	1.72%	0	\$0.00	N
Total		52	\$6,916,904.19	100%	0	\$0.00	
3138YDDK2	AMBECK MORTGAGE ASSOCIATES	1	\$140,700.00	8.84%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$1,450,515.14	91.16%	0	\$0.00	N
Total		12	\$1,591,215.14	100%	0	\$0.00	
3138YDDL0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$81,793.25	2.85%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$65,250.00	2.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$78,875.70	2.75%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	34	\$2,482,195.68	86.49%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,300.00	2.8%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,600.00	2.84%	0	\$0.00	N
Total		39	\$2,870,014.63	100%	0	\$0.00	
3138YDDM8		1	\$49,882.35	1.34%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC A CORPORATION						
	JPMORGAN CHASE BANK, N.A	53	\$3,629,018.41	97.61%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$39,101.86	1.05%	0	\$0.00	N
Total		55	\$3,718,002.62	100%	0	\$0.00	
3138YDDN6	CLIFFCO, INC	2	\$478,766.40	6.25%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$416,412.45	5.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	16	\$4,541,060.89	59.27%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$364,000.00	4.75%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$291,600.00	3.81%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$386,473.98	5.04%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$834,009.50	10.89%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$349,470.62	4.56%	0	\$0.00	N
Total		25	\$7,661,793.84	100%	0	\$0.00	
3138YDDP1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,552.11	5.44%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$416,487.26	6.37%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$297,747.40	4.56%	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$428,940.41	6.56%	0	\$0.00	N
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,445.56	3.43%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,024.78	3.95%	0	\$0.00	N
	JAC FINANCIAL INC.DBA PLAZA LOANS A CORPORATION	1	\$415,749.13	6.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$839,767.79	12.85%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,427.32	3.28%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$415,455.53	6.36%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$289,891.52	4.44%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$253,037.51	3.87%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$265,214.07	4.06%	0	\$0.00	N

		CORPORATION						
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$415,972.44	6.37%	0	\$0.00	N
		PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,203.27	4.82%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$296,626.33	4.54%	0	\$0.00	N
Total			20	\$6,534,487.31	100%	0	\$0.00	
3138YDDQ9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,426.93	15.94%	0	\$0.00	N
		EAGLEBANK, A CORPORATION	1	\$167,200.00	6.86%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	6	\$1,708,668.28	70.13%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	7.07%	0	\$0.00	N
Total			9	\$2,436,295.21	100%	0	\$0.00	
3138YDDR7		JPMORGAN CHASE BANK, N.A	14	\$1,719,733.43	100%	0	\$0.00	N
Total			14	\$1,719,733.43	100%	0	\$0.00	
3138YDDS5		JPMORGAN CHASE BANK, N.A	7	\$1,642,487.50	100%	0	\$0.00	N
Total			7	\$1,642,487.50	100%	0	\$0.00	
3138YDDU0		IST PORTFOLIO LENDING CORPORATION	1	\$493,125.46	2.55%	0	\$0.00	N
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$550,692.59	2.85%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$614,586.76	3.18%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$425,968.31	2.2%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$439,170.67	2.27%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$459,351.86	2.37%	0	\$0.00	N
		COBALT MORTGAGE, INC	1	\$434,769.12	2.25%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$436,697.66	2.26%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	\$479,590.67	2.48%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD	1	\$430,910.81	2.23%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$559,262.56	2.89%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	12	\$6,352,101.16	32.82%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION	1	\$481,035.17	2.49%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$555,000.00	2.87%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$450,564.26	2.33%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$541,268.01	2.8%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$1,204,977.70	6.23%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,618.68	3.23%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,169,305.61	6.04%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$493,848.82	2.55%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$1,122,873.25	5.8%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$480,258.01	2.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$553,341.90	2.83%	0	\$0.00	N
Total		37	\$19,353,319.04	100%	0	\$0.00	
3138YDDV8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$931,372.22	4.49%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$502,046.21	2.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$472,203.83	2.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$466,185.77	2.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$622,353.48	3%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	2	\$1,034,881.62	4.99%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,484,396.75	7.15%	0	\$0.00	N
	CLIFFCO, INC	1	\$458,724.23	2.21%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$446,518.47	2.15%	0	\$0.00	N
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$504,408.68	2.43%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$503,993.50	2.43%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$423,878.58	2.04%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$510,015.19	2.46%	0	\$0.00	N

	BANKERS						
	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$587,929.55	2.83%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$544,840.99	2.63%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$544,179.55	2.62%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$622,521.64	3%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$623,494.93	3.01%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$623,849.53	3.01%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, LIMITED LIABILITY COMPANY	1	\$538,902.78	2.6%	0	\$0.00	N
	MONARCH BANK	1	\$622,951.24	3%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$605,035.33	2.92%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$467,571.46	2.25%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$623,019.64	3%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$623,019.64	3%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$502,494.44	2.42%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$578,300.27	2.79%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$1,210,160.83	5.83%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$510,015.19	2.46%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$437,568.33	2.11%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$555,836.86	2.68%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$589,705.05	2.84%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$482,756.67	2.33%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$493,037.14	2.37%	0	\$0.00	N
Total		39	\$20,748,169.59	100%	0	\$0.00	
3138YDDX4	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$498,619.82	19.38%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$624,638.23	24.28%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$553,468.01	21.52%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$464,742.29	18.07%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,832.97	16.75%	0	\$0.00	N

Total			5	\$2,572,301.32	100%	0	\$0.00	
3138YDDY2	JPMORGAN CHASE BANK, N.A		11	\$1,691,907.85	100%	0	\$0.00	N
Total			11	\$1,691,907.85	100%	0	\$0.00	
3138YDEA3	ALERUS FINANCIAL NA		1	\$210,000.00	1.57%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$717,600.00	5.38%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC		1	\$404,165.89	3.03%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$269,500.00	2.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP		1	\$210,400.00	1.58%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP		1	\$321,850.00	2.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., PARTNERSHIP		1	\$359,520.00	2.69%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P		1	\$325,000.00	2.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$389,000.00	2.91%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		2	\$472,118.87	3.54%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY		1	\$294,800.00	2.21%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$417,000.00	3.12%	0	\$0.00	N
	EMC HOLDINGS LLC		1	\$269,950.00	2.02%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC		1	\$251,000.00	1.88%	0	\$0.00	N
	FEARON FINANCIAL, LLC		1	\$226,995.47	1.7%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$153,000.00	1.15%	0	\$0.00	N
	GUARANTEED RATE, INC		1	\$317,232.51	2.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		9	\$3,302,472.01	24.74%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC		3	\$864,800.00	6.48%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION		3	\$1,026,250.00	7.69%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$165,000.00	1.24%	0	\$0.00	N
	MSA MORTGAGE, LLC		1	\$401,000.00	3%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK		1	\$340,000.00	2.55%	0	\$0.00	N
	PEOPLES NATIONAL BANK		1	\$182,500.00	1.37%	0	\$0.00	N

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	2.43%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,000.00	3.03%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$188,000.00	1.41%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,500.00	2.46%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$212,000.00	1.58%	0	\$0.00	N
Total		43	\$13,348,654.75	100%	0	\$0.00	
3138YDEB1	JPMORGAN CHASE BANK, N.A	10	\$1,464,622.93	59.3%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$190,196.33	7.7%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,474.49	5.32%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,166.72	19.24%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$208,410.99	8.44%	0	\$0.00	N
Total		14	\$2,469,871.46	100%	0	\$0.00	
3138YDEC9	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,350.35	7.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$2,233,463.24	76.97%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,840.50	3.06%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,376.03	4.05%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$176,262.96	6.07%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,299.48	2.77%	0	\$0.00	N
Total		14	\$2,901,592.56	100%	0	\$0.00	
3138YDED7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,101.22	0.53%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,118.18	0.52%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$237,985.98	0.57%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$366,727.13	0.87%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,387.97	0.45%	0	\$0.00	N

ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$256,561.12	0.61%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	1	\$311,976.20	0.74%	0	\$0.00	M
DISCOVER HOME LOANS, INC	2	\$379,880.73	0.9%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,231.57	0.61%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,482.48	0.71%	0	\$0.00	M
FIRSTBANK	1	\$323,413.04	0.77%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD	1	\$289,157.81	0.69%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD	1	\$269,500.65	0.64%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,085,054.33	2.58%	0	\$0.00	M
GEORGETOWN MORTGAGE LLC	1	\$411,847.76	0.98%	0	\$0.00	M
GUARANTEED RATE, INC	2	\$564,414.94	1.34%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,405.42	1.56%	0	\$0.00	M
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,784.58	0.62%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$305,079.83	0.73%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$318,029.42	0.76%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	105	\$25,213,395.19	59.97%	0	\$0.00	M
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$376,382.27	0.9%	0	\$0.00	M
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,135.14	0.52%	0	\$0.00	M
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$545,430.93	1.3%	0	\$0.00	M
MILEND, INC	1	\$195,978.28	0.47%	0	\$0.00	M
MONARCH BANK	1	\$221,872.35	0.53%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,482.48	0.71%	0	\$0.00	M
NFM INC	1	\$237,985.98	0.57%	0	\$0.00	M
NTFN, INC	1	\$290,020.56	0.69%	0	\$0.00	M
ON Q FINANCIAL, INC	1	\$257,818.15	0.61%	0	\$0.00	M
PACOR MORTGAGE CORP	1	\$182,223.52	0.43%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$356,978.98	0.85%	0	\$0.00	M

	RELIANCE FIRST CAPITAL LLC	1	\$212,950.79	0.51%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$248,666.91	0.59%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$272,692.28	0.65%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,465.23	0.98%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$514,629.72	1.22%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$513,150.14	1.22%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$181,225.71	0.43%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$292,524.44	0.7%	0	\$0.00	N
	SUPREME FUNDING CORPORATION	1	\$269,740.37	0.64%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$241,001.64	0.57%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$198,264.14	0.47%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$183,447.52	0.44%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$269,563.14	0.64%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$267,734.23	0.64%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$413,570.71	0.98%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,629.38	1.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,403,486.92	3.32%	0	\$0.00	N
Total		165	\$42,043,587.46	100%	0	\$0.00	
3138YDEE5	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$129,900.29	9.12%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$124,465.61	8.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$784,151.49	55.05%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$126,102.92	8.85%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$110,242.84	7.74%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$149,567.18	10.5%	0	\$0.00	N
Total		11	\$1,424,430.33	100%	0	\$0.00	
3138YDEF2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,855.74	4.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$133,843.49	4.18%	0	\$0.00	N
		1	\$122,418.50	3.82%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,459.55	4.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	20	\$2,557,888.88	79.91%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$113,579.10	3.55%	0	\$0.00	N
Total		25	\$3,201,045.26	100%	0	\$0.00	
3138YDEG0	INLAND BANK AND TRUST A CORPORATION	1	\$89,267.34	6.17%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$1,252,400.88	86.62%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$104,145.24	7.21%	0	\$0.00	N
Total		15	\$1,445,813.46	100%	0	\$0.00	
3138YDEH8	JPMORGAN CHASE BANK, N.A	8	\$1,208,047.50	100%	0	\$0.00	N
Total		8	\$1,208,047.50	100%	0	\$0.00	
3138YDEJ4	JPMORGAN CHASE BANK, N.A	5	\$1,422,096.23	62.75%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$394,197.81	17.39%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,800.68	8.86%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$249,134.21	11%	0	\$0.00	N
Total		8	\$2,266,228.93	100%	0	\$0.00	
3138YDEK1	BERKSHIRE BANK, A BANKING CORPORATION	1	\$165,048.52	5.11%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$152,684.65	4.73%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,371.70	4.82%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,729.66	4.98%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$2,265,082.00	70.2%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$154,690.89	4.79%	0	\$0.00	N
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$173,155.85	5.37%	0	\$0.00	N
Total		20	\$3,226,763.27	100%	0	\$0.00	
3138YDEL9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,755.70	10.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$1,124,455.90	77.99%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,651.31	11.28%	0	\$0.00	N

Total			9	\$1,441,862.91	100%	0	\$0.00	
3138YDEM7	JPMORGAN CHASE BANK, N.A		18	\$1,125,584.36	100%	0	\$0.00	N
Total			18	\$1,125,584.36	100%	0	\$0.00	
3138YDEQ8	CAPSTAR LENDING LLC		1	\$151,945.05	10.02%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC		1	\$181,236.02	11.95%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC		1	\$118,750.00	7.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		4	\$718,791.56	47.39%	0	\$0.00	N
	LOAN SIMPLE, INC		1	\$227,706.51	15.01%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK		1	\$118,275.00	7.8%	0	\$0.00	N
Total			9	\$1,516,704.14	100%	0	\$0.00	
3138YDES4	DRAPER AND KRAMER MORTGAGE CORP		2	\$334,438.47	25.42%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		3	\$428,014.67	32.53%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$180,500.00	13.72%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION		1	\$164,767.52	12.52%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		1	\$208,120.40	15.81%	0	\$0.00	N
Total			8	\$1,315,841.06	100%	0	\$0.00	
3138YDET2	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$194,354.40	2.68%	0	\$0.00	N
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK		1	\$431,322.69	5.95%	0	\$0.00	N
	CAPITAL CENTER L.L.C		1	\$288,785.03	3.99%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$85,975.59	1.19%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP		1	\$231,738.86	3.2%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		17	\$3,913,592.23	54.02%	0	\$0.00	N
	LOAN SIMPLE, INC		1	\$298,718.06	4.12%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION		1	\$295,257.81	4.08%	0	\$0.00	N
	MONARCH BANK		1	\$179,146.30	2.47%	0	\$0.00	N
	ON Q FINANCIAL, INC		1	\$189,203.99	2.61%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC		1	\$205,438.40	2.84%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY		1	\$211,621.49	2.92%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC		1	\$267,486.06	3.69%	0	\$0.00	N
			1	\$262,776.19	3.63%	0	\$0.00	N

		WATERSTONE MORTGAGE CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,203.99	2.61%	0	\$0.00	N
Total			31	\$7,244,621.09	100%	0	\$0.00	
3138YDEU9		GEORGETOWN MORTGAGE LLC	1	\$396,222.70	7.28%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	20	\$5,043,452.77	92.72%	0	\$0.00	N
Total			21	\$5,439,675.47	100%	0	\$0.00	
3138YDEV7		JPMORGAN CHASE BANK, N.A	11	\$1,887,228.73	66.96%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,000.00	8.09%	0	\$0.00	N
		ON Q FINANCIAL, INC	3	\$514,025.78	18.24%	0	\$0.00	N
		V.I.P. MORTGAGE, INC	1	\$189,269.71	6.71%	0	\$0.00	N
Total			16	\$2,818,524.22	100%	0	\$0.00	
3138YDEW5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,740.58	8.19%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,711.66	9.31%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$216,165.00	8.99%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$194,748.99	8.1%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	7	\$1,571,937.31	65.41%	0	\$0.00	N
Total			11	\$2,403,303.54	100%	0	\$0.00	
3138YDEX3		GEORGETOWN MORTGAGE, LLC	1	\$235,687.17	21.62%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$199,736.63	18.32%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	3	\$540,956.59	49.61%	0	\$0.00	N
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$114,000.00	10.45%	0	\$0.00	N
Total			6	\$1,090,380.39	100%	0	\$0.00	
3138YDF20		DIRECTORS FINANCIAL GROUP	1	\$197,195.42	3.16%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$495,463.82	7.93%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	14	\$3,042,743.21	48.7%	0	\$0.00	N
		LOANDEPOT.COM LLC	10	\$2,360,885.31	37.78%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$152,000.00	2.43%	0	\$0.00	N
Total			27	\$6,248,287.76	100%	0	\$0.00	
3138YDF38		HOMEWARD RESIDENTIAL INC	11	\$3,070,692.00	78.14%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$314,000.00	7.99%	0	\$0.00	N

		OCWEN LOAN SERVICING LLC	1	\$340,800.00	8.67%	0	\$0.00	N
		SEMPER HOME LOANS INC	1	\$204,000.00	5.2%	0	\$0.00	N
Total			14	\$3,929,492.00	100%	0	\$0.00	
3138YDF46		BLUE HILLS BANK	1	\$240,000.00	13.5%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	4	\$1,008,600.00	56.72%	0	\$0.00	N
		PINNACLE MORTGAGE INC	1	\$330,000.00	18.56%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,705.36	11.22%	0	\$0.00	N
Total			7	\$1,778,305.36	100%	0	\$0.00	
3138YDF53		HOMEWARD RESIDENTIAL INC	4	\$1,190,164.92	84.22%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$223,000.00	15.78%	0	\$0.00	N
Total			5	\$1,413,164.92	100%	0	\$0.00	
3138YDF61		FISHER FINANCIAL GROUP INC	1	\$352,000.00	6.13%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	7	\$1,674,100.00	29.16%	0	\$0.00	N
		JMAC LENDING INC	2	\$796,500.00	13.87%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	8	\$2,503,200.00	43.6%	0	\$0.00	N
		PINNACLE MORTGAGE INC	1	\$416,000.00	7.24%	0	\$0.00	N
Total			19	\$5,741,800.00	100%	0	\$0.00	
3138YDF79		HOMEWARD RESIDENTIAL INC	2	\$519,500.00	45.06%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$633,500.00	54.94%	0	\$0.00	N
Total			4	\$1,153,000.00	100%	0	\$0.00	
3138YDF87		LOANDEPOT.COM LLC	1	\$147,000.00	8.94%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	5	\$1,497,000.00	91.06%	0	\$0.00	N
Total			6	\$1,644,000.00	100%	0	\$0.00	
3138YDF95		CENTENNIAL LENDING GROUP LLC	1	\$174,750.00	16.14%	0	\$0.00	N
		DIRECT MORTGAGE LOANS LLC	1	\$158,697.50	14.66%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$374,000.00	34.55%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$375,000.00	34.65%	0	\$0.00	N
Total			4	\$1,082,447.50	100%	0	\$0.00	
3138YDFM6		COBALT MORTGAGE, INC. - WH	3	\$632,841.79	17.1%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD - WH	1	\$271,229.16	7.33%	0	\$0.00	N
		GUILD	1	\$262,629.43	7.1%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	7	\$1,550,722.46	41.91%	0	\$0.00	N
		HOMESTREET	1	\$193,726.66	5.24%	0	\$0.00	N
		PEOPLES BANK - WH	1	\$222,315.14	6.01%	0	\$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$271,545.37	7.34%	0	\$0.00	N
		UMPQUA BANK - WH	1	\$102,321.83	2.77%	0	\$0.00	N

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		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$192,758.02	5.2%	0	\$0.00	N
Total			17	\$3,700,089.86	100%	0	\$0.00	
3138YDFN4		IST SECURITY BANK OF WASHINGTON - WH	1	\$116,246.72	2.94%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$108,987.70	2.75%	0	\$0.00	N
		COBALT MORTGAGE, INC. - WH	2	\$250,044.08	6.32%	0	\$0.00	N
		GLOBAL CREDIT UNION - WH	2	\$268,194.82	6.78%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	11	\$1,382,535.70	34.93%	0	\$0.00	N
		HOMESTREET BANK (WH)	5	\$484,363.11	12.24%	0	\$0.00	N
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$404,129.16	10.21%	0	\$0.00	N
		MANN MORTGAGE LLC - WH	1	\$112,284.77	2.84%	0	\$0.00	N
		MORTGAGE BROKERS SERVICES, INC.- WH	2	\$246,561.46	6.23%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$92,039.28	2.33%	0	\$0.00	N
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$87,190.16	2.2%	0	\$0.00	N
		STEARNS LENDING, INC.- WH	1	\$122,992.77	3.11%	0	\$0.00	N
		UMPQUA BANK - WH	1	\$132,722.80	3.35%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$149,707.04	3.77%	0	\$0.00	N
Total			33	\$3,957,999.57	100%	0	\$0.00	
3138YDFP9		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,603.67	4.42%	0	\$0.00	N
		AXIA FINANCIAL LLC - WH	1	\$196,571.00	5.18%	0	\$0.00	N
		COBALT MORTGAGE, INC. - WH	2	\$383,311.46	10.11%	0	\$0.00	N
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$190,806.10	5.03%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	8	\$1,536,736.11	40.52%	0	\$0.00	N
		HOMESTREET BANK (WH)	1	\$193,761.47	5.11%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	1	\$175,838.52	4.64%	0	\$0.00	N
		UMPQUA BANK - WH	5	\$947,793.14	24.99%	0	\$0.00	N
Total			20	\$3,792,421.47	100%	0	\$0.00	
3138YDFQ7		COBALT MORTGAGE, INC. - WH	2	\$428,761.85	16.7%	0	\$0.00	N
		CORNERSTONE MORTGAGE COMPANY - WH	2	\$410,134.09	15.97%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$217,933.71	8.49%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	1	\$218,950.45	8.53%	0	\$0.00	N
		HOMESTREET BANK (WH)	3	\$642,956.39	25.04%	0	\$0.00	N
			1	\$222,825.68	8.68%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORP - WH						
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$203,393.78	7.92%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$223,100.00	8.67%	0	\$0.00	N
Total		12	\$2,568,055.95	100%	0	\$0.00	
3138YDFR5	COBALT MORTGAGE, INC. - WH	4	\$1,151,496.96	11.46%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$850,302.33	8.46%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$459,614.64	4.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$240,149.48	2.39%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	12	\$3,660,191.37	36.43%	0	\$0.00	N
	HOMESTREET BANK (WH)	4	\$1,271,248.95	12.65%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,491.30	2.72%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$242,187.85	2.41%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$270,686.75	2.69%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$382,205.86	3.8%	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	2	\$515,414.37	5.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$731,345.95	7.29%	0	\$0.00	N
Total		35	\$10,048,335.81	100%	0	\$0.00	
3138YDFS3	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$135,480.46	10.41%	0	\$0.00	N
	BANNER BANK - WH	1	\$101,730.42	7.82%	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$106,574.73	8.19%	0	\$0.00	N
	COBALT MORTGAGE, INC. - WH	1	\$146,125.34	11.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$119,559.47	9.19%	0	\$0.00	N
	HOMESTREET BANK (WH)	2	\$292,908.96	22.52%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$134,428.99	10.33%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$123,720.81	9.51%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$140,319.04	10.8%	0	\$0.00	N
Total		10	\$1,300,848.22	100%	0	\$0.00	
3138YDFT1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$366,229.52	19.54%	0	\$0.00	N
	AXIA FINANCIAL LLC - WH	1	\$179,980.49	9.6%	0	\$0.00	N
	BAY EQUITY LLC (WH)	2	\$376,190.82	20.07%	0	\$0.00	N
	COBALT MORTGAGE, INC. - WH	2	\$345,128.26	18.41%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$208,543.12	11.13%	0	\$0.00	N

		MOVEMENT MORTGAGE LLC (WH)	1	\$213,149.46	11.37%	0	\$0.00	N
		UMPQUA BANK - WH	1	\$185,032.51	9.88%	0	\$0.00	N
Total			10	\$1,874,254.18	100%	0	\$0.00	
3138YDFU8		ACADEMY MORTGAGE CORPORATION - WH	1	\$270,562.98	13.18%	0	\$0.00	N
		COBALT MORTGAGE, INC. - WH	3	\$689,247.85	33.57%	0	\$0.00	N
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$263,219.17	12.82%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$234,571.74	11.42%	0	\$0.00	N
		GUILD	1	\$266,436.82	12.98%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	1	\$329,363.86	16.03%	0	\$0.00	N
Total			8	\$2,053,402.42	100%	0	\$0.00	
3138YDFV6		CROWN MORTGAGE COMPANY	15	\$3,030,641.09	100%	0	\$0.00	N
Total			15	\$3,030,641.09	100%	0	\$0.00	
3138YDFW4		HOMEWARD RESIDENTIAL INC	9	\$1,787,731.33	32.71%	0	\$0.00	N
		LOANDEPOT.COM LLC	13	\$3,337,938.77	61.08%	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC	1	\$339,552.27	6.21%	0	\$0.00	N
Total			23	\$5,465,222.37	100%	0	\$0.00	
3138YDFX2		HOMEWARD RESIDENTIAL INC	3	\$1,009,781.95	75.84%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$321,712.98	24.16%	0	\$0.00	N
Total			4	\$1,331,494.93	100%	0	\$0.00	
3138YDFY0		HOMEWARD RESIDENTIAL INC	10	\$1,285,416.10	100%	0	\$0.00	N
Total			10	\$1,285,416.10	100%	0	\$0.00	
3138YDFZ7		HOMEWARD RESIDENTIAL INC	17	\$2,798,796.68	92.16%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$237,988.51	7.84%	0	\$0.00	N
Total			18	\$3,036,785.19	100%	0	\$0.00	
3138YDGA1		DYNAMIC FUNDING SOLUTIONS INC	1	\$261,000.00	4.48%	0	\$0.00	N
		EVESHAM MORTGAGE LLC	1	\$101,862.60	1.75%	0	\$0.00	N
		GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	3.09%	0	\$0.00	N
		JMAC LENDING INC	1	\$240,000.00	4.12%	0	\$0.00	N
		LOANDEPOT.COM LLC	6	\$1,038,300.00	17.82%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	15	\$3,532,140.98	60.64%	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC	1	\$71,801.25	1.23%	0	\$0.00	N
		PINNACLE MORTGAGE INC	1	\$400,000.00	6.87%	0	\$0.00	N

Total			27	\$5,825,104.83	100%	0	\$0.00	
3138YDGB9	AMERIFIRST FINANCIAL INC	1	\$128,687.66	4.91%	0	\$0.00		
	LOAN SIMPLE INC	1	\$66,500.00	2.54%	0	\$0.00		
	LOANDEPOT.COM LLC	8	\$1,733,770.34	66.19%	0	\$0.00		
	OCWEN LOAN SERVICING LLC	2	\$458,398.65	17.5%	0	\$0.00		
	SUMMITMORTGAGE CORPORATION	1	\$116,000.00	4.43%	0	\$0.00		
	UNIFIRST MORTGAGE CORPORATION	1	\$116,000.00	4.43%	0	\$0.00		
Total			14	\$2,619,356.65	100%	0	\$0.00	
3138YDJ34	CENTENNIAL BANK, A CORPORATION	2	\$97,713.17	5.09%	0	\$0.00		
	COMMUNITY FIRST BANK	1	\$70,392.88	3.67%	0	\$0.00		
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,519,551.19	79.12%	0	\$0.00		
	INTER NATIONAL BANK	1	\$99,562.64	5.18%	0	\$0.00		
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$67,407.00	3.51%	0	\$0.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,909.07	3.43%	0	\$0.00		
Total			23	\$1,920,535.95	100%	0	\$0.00	
3138YDJ42	FIRST FINANCIAL BANK	1	\$119,200.00	10.2%	0	\$0.00		
	FIRST SECURITY BANK	1	\$110,946.93	9.5%	0	\$0.00		
	GATEWAY MORTGAGE GROUP, LLC	6	\$706,624.13	60.48%	0	\$0.00		
	SOUTHWEST BANK	1	\$112,611.11	9.64%	0	\$0.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,035.77	10.18%	0	\$0.00		
Total			10	\$1,168,417.94	100%	0	\$0.00	
3138YDJ59	ADAMS MORTGAGE, LLC	1	\$147,995.82	3.57%	0	\$0.00		
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$137,600.00	3.32%	0	\$0.00		
	CENTENNIAL BANK, A CORPORATION	1	\$147,791.47	3.56%	0	\$0.00		
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,597.75	3.53%	0	\$0.00		
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$147,796.10	3.56%	0	\$0.00		
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,807.12	3.37%	0	\$0.00		
	FIRST SECURITY BANK	2	\$247,500.00	5.96%	0	\$0.00		
	GATEWAY MORTGAGE GROUP, LLC	19	\$2,634,911.07	63.48%	0	\$0.00		
		1	\$131,100.00	3.16%	0	\$0.00		

	PINNACLE BANK WYOMING, A WYOMING CORPORATION						
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,761.26	3.22%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.27%	0	\$0.00	N
Total		30	\$4,150,673.22	100%	0	\$0.00	
3138YDJ67	ADAMS MORTGAGE, LLC	1	\$67,500.00	5.76%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$47,540.11	4.05%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$862,625.92	73.56%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$195,075.00	16.63%	0	\$0.00	N
Total		18	\$1,172,741.03	100%	0	\$0.00	
3138YDJ75	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$102,673.60	6.4%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$98,800.00	6.16%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,107,756.50	69.1%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$294,000.00	18.34%	0	\$0.00	N
Total		16	\$1,603,230.10	100%	0	\$0.00	
3138YDJ83	AFFILIATED BANK	2	\$261,665.00	12.4%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$121,835.66	5.78%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$128,095.62	6.07%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,315,028.20	62.34%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$147,056.09	6.97%	0	\$0.00	N
	HAPPY STATE BANK	1	\$135,832.78	6.44%	0	\$0.00	N
Total		16	\$2,109,513.35	100%	0	\$0.00	
3138YDJ91	FIRST COMMERCIAL BANK	2	\$322,170.47	28.41%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$811,771.98	71.59%	0	\$0.00	N
Total		7	\$1,133,942.45	100%	0	\$0.00	
3138YDJZ3	GRANDE HOMES INC	1	\$211,643.92	35.68%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$381,600.00	64.32%	0	\$0.00	N
Total		2	\$593,243.92	100%	0	\$0.00	
3138YDK24		1	\$98,140.35	3.63%	0	\$0.00	N

		BELL STATE BANK & TRUST, A CORPORATION						
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	3.58%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$97,477.20	3.6%	0	\$0.00	N
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$85,788.09	3.17%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$99,558.84	3.68%	0	\$0.00	N
		KLEBERG BANK, N.A	1	\$107,633.53	3.98%	0	\$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,433.12	4.01%	0	\$0.00	N
		NATIONAL BANK OF COMMERCE	1	\$89,765.70	3.32%	0	\$0.00	N
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$104,821.07	3.87%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,928.63	3.77%	0	\$0.00	N
		U.S. BANK N.A	18	\$1,715,427.83	63.39%	0	\$0.00	N
Total			28	\$2,705,974.36	100%	0	\$0.00	
3138YDK32		CITY BANK	1	\$65,515.55	4.2%	0	\$0.00	N
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,910.45	4.36%	0	\$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$51,862.79	3.33%	0	\$0.00	N
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$67,611.76	4.34%	0	\$0.00	N
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$70,406.62	4.52%	0	\$0.00	N
		U.S. BANK N.A	20	\$1,235,671.15	79.25%	0	\$0.00	N
Total			25	\$1,558,978.32	100%	0	\$0.00	
3138YDK40		BRYANT BANK	1	\$110,115.23	10.64%	0	\$0.00	N
		FIRST BANK & TRUST EAST TEXAS	1	\$122,345.18	11.82%	0	\$0.00	N
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$112,116.62	10.83%	0	\$0.00	N
		MARQUETTE BANK	1	\$118,978.01	11.5%	0	\$0.00	N
		RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$111,717.61	10.79%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORIGIA, INC	1	\$123,298.15	11.91%	0	\$0.00	N
		U.S. BANK N.A	3	\$336,341.15	32.51%	0	\$0.00	N
Total			9	\$1,034,911.95	100%	0	\$0.00	
3138YDK57			1	\$142,000.00	4.78%	0	\$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	BANK'34, A CORPORATION	1	\$128,425.39	4.32%	0	\$0.00	N
	BARTLETT MORTGAGE INC	1	\$129,679.67	4.37%	0	\$0.00	N
	BEST MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$138,537.48	4.66%	0	\$0.00	N
	COMMUNITY FIRST BANK, A COPORATION	1	\$127,842.61	4.3%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$135,129.77	4.55%	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$137,826.38	4.64%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$143,919.24	4.85%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,647.62	4.8%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,168.86	4.21%	0	\$0.00	N
	U.S. BANK N.A	12	\$1,618,670.73	54.52%	0	\$0.00	N
Total		22	\$2,969,847.75	100%	0	\$0.00	
3138YDK65	AMERICAN BANK, N.A	1	\$159,798.69	7.24%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$159,605.74	7.23%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$155,606.69	7.05%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,901.99	6.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,396.69	7.32%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$151,815.67	6.88%	0	\$0.00	N
	U.S. BANK N.A	7	\$1,098,218.95	49.78%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$165,786.32	7.52%	0	\$0.00	N
Total		14	\$2,206,130.74	100%	0	\$0.00	
3138YDK73	ALPINE BANK, A COLORADO CORPORATION	1	\$339,142.78	7.59%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$179,755.96	4.02%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$196,004.57	4.39%	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$189,941.49	4.25%	0	\$0.00	N
	FIRST CREDIT UNION, A STATE	1	\$217,063.79	4.86%	0	\$0.00	N

	CHARTERED CREDIT UNION						
	FIRST STATE BANK CENTRAL TEXAS	1	\$406,971.33	9.11%	0	\$0.00	N
	HAPPY STATE BANK	1	\$271,274.32	6.07%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,846.58	4.61%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$185,520.88	4.15%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$314,004.44	7.03%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,027.27	4.19%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$187,547.27	4.2%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$195,505.84	4.38%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	1	\$189,749.80	4.25%	0	\$0.00	N
	U.S. BANK N.A	4	\$1,202,652.95	26.9%	0	\$0.00	N
Total		18	\$4,468,009.27	100%	0	\$0.00	
3138YDK81	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$187,037.96	6.73%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$389,520.47	14.01%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,275.03	6.92%	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$194,519.48	7%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$303,237.70	10.91%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,149.87	12.38%	0	\$0.00	N
	U.S. BANK N.A	4	\$994,262.31	35.76%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,326.79	6.29%	0	\$0.00	N
Total		11	\$2,780,329.61	100%	0	\$0.00	
3138YDK99	BANKWEST INC	1	\$108,644.76	5.93%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$147,396.65	8.04%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$119,663.53	6.53%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$184,042.13	10.04%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF RUSS	1	\$51,379.55	2.8%	0	\$0.00	N

	U.S. BANK N.A	11	\$1,109,589.56	60.51%	0	\$0.00	N
	VECTRA BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,862.15	6.15%	0	\$0.00	N
Total		18	\$1,833,578.33	100%	0	\$0.00	
3138YDKA6	FIRST SECURITY BANK	1	\$163,184.83	13.76%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$737,598.60	62.2%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$153,600.00	12.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$131,500.00	11.09%	0	\$0.00	N
Total		8	\$1,185,883.43	100%	0	\$0.00	
3138YDKC2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,299,905.21	100%	0	\$0.00	N
Total		21	\$5,299,905.21	100%	0	\$0.00	
3138YDKD0	INTERBANK MORTGAGE COMPANY	19	\$5,103,500.00	100%	0	\$0.00	N
Total		19	\$5,103,500.00	100%	0	\$0.00	
3138YDKE8	INTERBANK MORTGAGE COMPANY	19	\$5,317,420.00	100%	0	\$0.00	N
Total		19	\$5,317,420.00	100%	0	\$0.00	
3138YDKF5	INTERBANK MORTGAGE COMPANY	18	\$5,340,450.00	100%	0	\$0.00	N
Total		18	\$5,340,450.00	100%	0	\$0.00	
3138YDKG3	INTERBANK MORTGAGE COMPANY	6	\$1,738,673.46	100%	0	\$0.00	N
Total		6	\$1,738,673.46	100%	0	\$0.00	
3138YDKH1	ANCHOR FUNDING, INC (ND-CORR)	1	\$230,000.00	21.56%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$836,800.00	78.44%	0	\$0.00	N
Total		4	\$1,066,800.00	100%	0	\$0.00	
3138YDKJ7	BRANCH BANKING AND TRUST COMPANY	23	\$2,567,259.99	91.13%	0	\$0.00	N
	HOUSTON CAPITAL MTG	1	\$149,783.88	5.32%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$100,000.00	3.55%	0	\$0.00	N
Total		25	\$2,817,043.87	100%	0	\$0.00	
3138YDKK4	ALARION BANK	1	\$163,763.71	11.54%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	7	\$1,095,573.62	77.2%	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$159,769.47	11.26%	0	\$0.00	N
Total		9	\$1,419,106.80	100%	0	\$0.00	
3138YDKL2	AMERISERV FINANCIAL, INC	1	\$389,572.27	1.67%	0	\$0.00	N

	BRANCH BANKING AND TRUST COMPANY	74	\$18,103,799.69	77.82%	0	\$0.00	N
	CAPITALMARK BANK AND TRUST	1	\$330,154.67	1.42%	0	\$0.00	N
	COMMERCIAL BANK	1	\$206,521.44	0.89%	0	\$0.00	N
	COUNTYBANK	5	\$1,205,458.87	5.18%	0	\$0.00	N
	DOUGLAS COUNTY BANK	1	\$416,399.18	1.79%	0	\$0.00	N
	EAGLE BANK	1	\$398,624.83	1.71%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,648.73	1.03%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$183,503.40	0.79%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO	2	\$715,285.20	3.07%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$416,000.00	1.79%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$183,730.89	0.79%	0	\$0.00	N
	SPIRITBANK	1	\$177,135.08	0.76%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$295,601.29	1.29%	0	\$0.00	N
Total		92	\$23,262,435.54	100%	0	\$0.00	
3138YDKM0	BNC NATIONAL BANK	1	\$79,892.24	2.75%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	35	\$2,275,695.97	78.33%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$80,261.74	2.76%	0	\$0.00	N
	COUNTYBANK	1	\$72,402.34	2.49%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$69,256.59	2.38%	0	\$0.00	N
	LEVEL ONE BANK	1	\$77,548.19	2.67%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$74,797.59	2.57%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$60,639.48	2.09%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	2	\$114,848.57	3.96%	0	\$0.00	N
Total		44	\$2,905,342.71	100%	0	\$0.00	
3138YDKN8	BANK OF THE OZARKS	1	\$106,174.66	2.87%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	33	\$3,194,100.82	86.41%	0	\$0.00	N
	BUFFALO FEDERAL BANK	1	\$102,365.03	2.77%	0	\$0.00	N
	HOMETOWN BANK	1	\$107,854.52	2.92%	0	\$0.00	N
	MERCHANTS BANK OF BANGOR	1	\$85,487.28	2.31%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$100,464.49	2.72%	0	\$0.00	N
Total		38	\$3,696,446.80	100%	0	\$0.00	
3138YDKP3	AVENUE BANK	1	\$115,943.26	3.92%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	22	\$2,602,403.36	87.95%	0	\$0.00	N
	MERCHANTS BANK OF BANGOR	1	\$115,843.75	3.91%	0	\$0.00	N
		1	\$124,831.62	4.22%	0	\$0.00	N

		STOCKMAN FINANCIAL DBA STOCKMAN BANK						
Total			25	\$2,959,021.99	100%	0	\$0.00	
3138YDKQ1		ADVANCE MORTGAGE CORPORATION	1	\$146,851.92	2.53%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$147,051.65	2.53%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	36	\$4,976,592.85	85.58%	0	\$0.00	N
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$127,827.58	2.2%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	1	\$138,987.53	2.39%	0	\$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	\$144,804.69	2.49%	0	\$0.00	N
		SUMMIT MORTGAGE, INC	1	\$133,020.57	2.28%	0	\$0.00	N
Total			42	\$5,815,136.79	100%	0	\$0.00	
3138YDKR9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,839.04	2.68%	0	\$0.00	N
		AMERIPRO FUNDING	1	\$156,349.11	2.58%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	2	\$334,468.99	5.53%	0	\$0.00	N
		AUGUSTA MORTGAGE COMPANY	1	\$168,014.38	2.78%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	20	\$3,270,523.49	54.06%	0	\$0.00	N
		CORPORATE INVESTORS MTG. GROUP, INC	1	\$161,411.51	2.67%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	2	\$329,755.21	5.45%	0	\$0.00	N
		DAMASCUS COMMUNITY BANK	1	\$161,287.33	2.67%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$163,557.37	2.7%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$161,971.48	2.68%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	\$162,286.02	2.68%	0	\$0.00	N
		REGENCY MORTGAGE	1	\$165,128.47	2.73%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	1	\$154,990.94	2.56%	0	\$0.00	N
		SOUTHWEST MISSOURI BANK	1	\$166,974.78	2.76%	0	\$0.00	N
		SPIRITBANK	1	\$162,685.49	2.69%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	1	\$168,397.86	2.78%	0	\$0.00	N
Total			37	\$6,049,641.47	100%	0	\$0.00	
3138YDKS7		1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,762.97	8.71%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	6	\$1,128,777.85	54.7%	0	\$0.00	N
		COUNTYBANK	1	\$179,525.05	8.7%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$184,556.65	8.94%	0	\$0.00	N

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	FIRST ADVANTAGE BANK	1	\$199,736.63	9.68%	0	\$0.00	N
	HEARTLAND NATIONAL BANK	1	\$191,342.07	9.27%	0	\$0.00	N
Total		11	\$2,063,701.22	100%	0	\$0.00	
3138YDKT5	AMERICAN SECURITY MORTGAGE CORP	1	\$267,397.41	3.96%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	18	\$5,045,310.28	74.72%	0	\$0.00	N
	COUNTYBANK	3	\$1,001,779.06	14.84%	0	\$0.00	N
	PLATTE VALLEY BANK OF WYOMING	1	\$222,956.02	3.3%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$214,716.88	3.18%	0	\$0.00	N
Total		24	\$6,752,159.65	100%	0	\$0.00	
3138YDKV0	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,617,521.19	77.5%	0	\$0.00	N
	BANK OF MILTON	1	\$84,888.07	2.51%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$60,241.88	1.78%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$75,895.30	2.25%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$57,411.16	1.7%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$79,894.65	2.37%	0	\$0.00	N
	FIRST STATE BANK	1	\$66,500.00	1.97%	0	\$0.00	N
	PESHTIGO NATIONAL BANK	1	\$53,925.60	1.6%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$132,714.55	3.93%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	2	\$148,295.46	4.39%	0	\$0.00	N
Total		52	\$3,377,287.86	100%	0	\$0.00	
3138YDKW8	1ST COMMUNITY CREDIT UNION	1	\$109,096.07	2.4%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,172,379.90	69.68%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	2	\$178,320.00	3.92%	0	\$0.00	N
	FIRST AMERICAN BANK N.A	1	\$94,727.17	2.08%	0	\$0.00	N
	FIRST STATE BANK	1	\$94,869.12	2.08%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$92,000.00	2.02%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$108,530.26	2.38%	0	\$0.00	N
	PEOPLES BANK	2	\$184,750.78	4.06%	0	\$0.00	N
	PESHTIGO NATIONAL BANK	1	\$106,500.00	2.34%	0	\$0.00	N
	RICHLAND COUNTY BANK	1	\$99,862.23	2.19%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$99,859.34	2.19%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	2	\$211,701.31	4.66%	0	\$0.00	N
Total		47	\$4,552,596.18	100%	0	\$0.00	
3138YDKX6	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,713,890.86	76.62%	0	\$0.00	N

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	CHIPPEWA VALLEY BANK	1	\$113,842.94	3.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	2	\$245,618.61	6.93%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,683.37	3.38%	0	\$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	\$113,403.54	3.2%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$122,850.00	3.47%	0	\$0.00	N
	PEOPLES BANK	1	\$112,901.13	3.19%	0	\$0.00	N
Total		30	\$3,542,190.45	100%	0	\$0.00	
3138YDKY4	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$850,848.31	69.07%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$121,535.28	9.87%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$39,949.67	3.24%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$138,725.24	11.26%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$80,798.22	6.56%	0	\$0.00	N
Total		21	\$1,231,856.72	100%	0	\$0.00	
3138YDKZ1	4TRUST MORTGAGE, INC	1	\$229,356.89	1.69%	0	\$0.00	N
	ALARION BANK	1	\$194,487.67	1.44%	0	\$0.00	N
	ALLEGHENY MORTGAGE CORP	1	\$149,986.67	1.11%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$161,147.93	1.19%	0	\$0.00	N
	AMERICAN SOUTHWEST CREDIT UNION	1	\$201,453.48	1.49%	0	\$0.00	N
	BANK'34 A CORPORATION	1	\$266,478.84	1.97%	0	\$0.00	N
	BANKPLUS, A CORPORATION	2	\$332,135.67	2.45%	0	\$0.00	N
	BANKWEST INC	1	\$295,317.50	2.18%	0	\$0.00	N
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$233,378.03	1.72%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$260,898.09	1.93%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$199,730.60	1.48%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$252,264.74	1.86%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$227,685.88	1.68%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$191,641.51	1.42%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,438.29	3.08%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$172,623.44	1.28%	0	\$0.00	N
	MEMBER OPTIONS. LLC	1	\$221,700.95	1.64%	0	\$0.00	N
		1	\$489,324.91	3.61%	0	\$0.00	N

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE						
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$184,692.77	1.36%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$206,121.98	1.52%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$247,612.73	1.83%	0	\$0.00	N
	PEOPLES BANK	1	\$189,744.07	1.4%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	1.33%	0	\$0.00	N
	RCB BANK, A CORPORATION	2	\$407,450.41	3.01%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$200,644.63	1.48%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$213,936.44	1.58%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$345,034.61	2.55%	0	\$0.00	N
	THE BANK OF JACKSON	1	\$194,537.21	1.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$350,031.12	2.59%	0	\$0.00	N
	U.S. BANK N.A	18	\$5,520,168.54	40.77%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$207,214.12	1.53%	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$595,197.17	4.39%	0	\$0.00	N
Total		52	\$13,538,188.90	100%	0	\$0.00	
3138YDL23	BAYBURG FINANCIAL, INC	1	\$192,000.00	15.35%	0	\$0.00	N
	CROSSLINE CAPITAL, INC	2	\$161,242.98	12.89%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$347,619.09	27.8%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$34,562.13	2.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$515,103.75	41.2%	0	\$0.00	N
Total		8	\$1,250,527.95	100%	0	\$0.00	
3138YDLA5	U.S. BANK N.A	9	\$1,186,740.52	100%	0	\$0.00	N
Total		9	\$1,186,740.52	100%	0	\$0.00	
3138YDLB3	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$278,588.98	2.1%	0	\$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTED BANK	1	\$129,433.04	0.98%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,866.03	2.86%	0	\$0.00	N
	PATRIOT BANK	1	\$348,980.73	2.63%	0	\$0.00	N
	PEOPLES BANK	1	\$271,604.59	2.05%	0	\$0.00	N
		1	\$211,374.36	1.59%	0	\$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT						
	PROGRESS BANK & TRUST	1	\$236,451.15	1.78%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$321,527.02	2.42%	0	\$0.00	N
	U.S. BANK N.A	40	\$11,091,259.53	83.59%	0	\$0.00	N
Total		48	\$13,268,085.43	100%	0	\$0.00	
3138YDLC1	AMERICAN HERITAGE NATIONAL BANK	1	\$59,756.19	2.49%	0	\$0.00	N
	BANCFIRST	1	\$64,733.16	2.7%	0	\$0.00	N
	CAPSTONE BANK	1	\$72,697.26	3.03%	0	\$0.00	N
	COUNTY BANK	1	\$44,817.14	1.87%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$41,432.68	1.73%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$62,434.78	2.61%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$73,201.33	3.06%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$79,603.38	3.32%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$56,019.08	2.34%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$81,343.22	3.4%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$32,117.62	1.34%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,762.50	2.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,364.85	3.31%	0	\$0.00	N
	PATRIOT BANK	1	\$83,906.24	3.5%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$79,678.23	3.33%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$47,001.20	1.96%	0	\$0.00	N
	RCB BANK	1	\$58,747.83	2.45%	0	\$0.00	N
	RELIANT BANK	1	\$64,937.76	2.71%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$30,390.58	1.27%	0	\$0.00	N
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	3	\$133,026.86	5.55%	0	\$0.00	N
	U.S. BANK N.A	14	\$803,617.40	33.54%	0	\$0.00	N
	WASHITA MORTGAGE INC	1	\$79,674.91	3.33%	0	\$0.00	N
	WEST BANK	2	\$152,169.38	6.35%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$63,473.69	2.65%	0	\$0.00	N
Total		40	\$2,395,907.27	100%	0	\$0.00	
3138YDLH0		7	\$1,467,625.93	88.01%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	11.99%	0	\$0.00	N
Total		8	\$1,667,625.93	100%	0	\$0.00	
3138YDLJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,131,225.91	89.03%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,495,076.91	10.97%	0	\$0.00	N
Total		53	\$13,626,302.82	100%	0	\$0.00	
3138YDLK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$12,476,262.47	93.47%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$871,400.00	6.53%	0	\$0.00	N
Total		49	\$13,347,662.47	100%	0	\$0.00	
3138YDLL1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,552,100.00	86.92%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,565.00	13.08%	0	\$0.00	N
Total		8	\$1,785,665.00	100%	0	\$0.00	
3138YDLM9	CASHCALL, INC	21	\$6,021,985.92	41.81%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$148,500.00	1.03%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$132,419.86	0.92%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$304,678.58	2.12%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$217,872.00	1.51%	0	\$0.00	N
	FIRST BANK	1	\$158,000.00	1.1%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$280,383.28	1.95%	0	\$0.00	N
	MIDWESTONE BANK	1	\$275,000.00	1.91%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,904.13	2.39%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$117,705.00	0.82%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	22	\$5,796,438.00	40.24%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	2	\$397,300.00	2.76%	0	\$0.00	N
	VUE COMMUNITY CREDIT UNION	1	\$209,084.00	1.44%	0	\$0.00	N
Total		56	\$14,404,270.77	100%	0	\$0.00	
3138YDLN7	1ST COLONIAL COMMUNITY BANK	1	\$183,719.17	1.59%	0	\$0.00	N
		1	\$57,361.12	0.5%	0	\$0.00	N

	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC					
	BANK OF CLEVELAND	2	\$198,750.00	1.72%	0	\$0.00
	CASHCALL, INC	12	\$2,119,207.02	18.36%	0	\$0.00
	COMMERCIAL BANK	1	\$178,257.65	1.54%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	2.95%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$141,000.00	1.22%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$42,572.70	0.37%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$82,200.00	0.71%	0	\$0.00
	HERRING BANK	1	\$148,398.00	1.29%	0	\$0.00
	HLP MORTGAGE LLC	1	\$354,523.59	3.07%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$205,000.00	1.78%	0	\$0.00
	INDEPENDENT BANK	1	\$306,211.72	2.65%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$628,019.03	5.44%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$190,000.00	1.65%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$137,600.00	1.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$71,701.40	0.62%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$258,114.07	2.24%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$171,784.60	1.49%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$56,288.18	0.49%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$73,689.97	0.64%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$149,371.57	1.29%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$219,087.61	1.9%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$218,147.00	1.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$4,153,306.79	35.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,855.08	1.24%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$235,519.17	2.04%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$228,000.00	1.98%	0	\$0.00
	VALLEY BANK	1	\$72,500.00	0.63%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$90,622.61	0.79%	0	\$0.00
	WATERFORD BANK N.A	1	\$90,250.00	0.75%	0	\$0.00
Total		64	\$11,544,058.05	100%	0	\$0.00
3138YDLP2	CALI-LAND, INC	1	\$397,362.02	8.14%	0	\$0.00

	CAROLINA BANK	1	\$94,112.06	1.93%	0	\$0.00	N
	CASHCALL, INC	6	\$1,166,233.33	23.88%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$110,897.53	2.27%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,524.57	2.39%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$373,500.00	7.65%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,770.74	1.16%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$231,555.23	4.74%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$78,400.00	1.61%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$167,090.18	3.42%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$101,730.65	2.08%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$219,115.12	4.49%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$940,500.00	19.26%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,190.57	2.26%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$142,500.00	2.92%	0	\$0.00	N
	VALLEY BANK	1	\$108,800.00	2.23%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$107,556.64	2.2%	0	\$0.00	N
	WATERFORD BANK N.A	1	\$73,000.00	1.49%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$223,198.63	4.57%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY	1	\$64,237.90	1.31%	0	\$0.00	N
Total		29	\$4,883,275.17	100%	0	\$0.00	
3138YDLQ0	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$293,000.00	1.33%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$174,942.00	0.8%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,818.15	0.61%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,000.00	0.86%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$139,213.00	0.63%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$369,000.00	1.68%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$183,472.00	0.83%	0	\$0.00	N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$104,500.00	0.48%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$170,000.00	0.77%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$63,000.00	0.29%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$118,500.00	0.54%	0	\$0.00	N

	FIRST DIRECT LENDING, LLC	1	\$142,000.00	0.65%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$252,359.61	1.15%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	1	\$236,095.00	1.07%	0	\$0.00	M
	GREAT SOUTHERN BANK	1	\$176,700.00	0.8%	0	\$0.00	M
	HUNTINGDON VALLEY BANK	1	\$204,000.00	0.93%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,525.00	0.78%	0	\$0.00	M
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$320,000.00	1.46%	0	\$0.00	M
	LAFAYETTE COMMUNITY BANK	1	\$144,000.00	0.66%	0	\$0.00	M
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$148,000.00	0.67%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$240,000.00	1.09%	0	\$0.00	M
	LOANLEADERS OF AMERICA, INC	1	\$303,400.00	1.38%	0	\$0.00	M
	MERCHANTS REALTY & LOAN CORP	1	\$319,500.00	1.45%	0	\$0.00	M
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$209,000.00	0.95%	0	\$0.00	M
	MONUMENT BANK	1	\$150,000.00	0.68%	0	\$0.00	M
	MORTGAGE FACTORY INC	1	\$112,500.00	0.51%	0	\$0.00	M
	MORTGAGE UNLIMITED LLC	1	\$132,400.00	0.6%	0	\$0.00	M
	NEW WINDSOR STATE BANK	1	\$152,000.00	0.69%	0	\$0.00	M
	OZARK BANK	1	\$57,600.00	0.26%	0	\$0.00	M
	PREMIER COMMERCIAL BANK	1	\$162,735.00	0.74%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$173,543.29	0.79%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$166,100.00	0.76%	0	\$0.00	M
	SAGAMORE HOME MTG LLC	2	\$472,000.00	2.15%	0	\$0.00	M
	SECURITY MORTGAGE LENDERS, INC	1	\$258,500.00	1.18%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$417,000.00	1.9%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$293,204.52	1.33%	0	\$0.00	M
	SOUTHPOINT FINANCIAL SERVICES	2	\$362,250.00	1.65%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$99,750.00	0.45%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	46	\$13,358,805.18	60.78%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$226,744.16	1.03%	0	\$0.00	M
	SUPREME FUNDING CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION	1	\$113,800.00	0.52%	0	\$0.00	M
	U.S. HOME CAPITAL, LLC	1	\$255,000.00	1.18%	0	\$0.00	M
Total		90	\$21,979,456.91	100%	0	\$0.00	

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3138YDLR8	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,660.00	1.2%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, S S B	1	\$142,500.00	1.23%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$209,737.79	1.81%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$290,700.00	2.51%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$248,000.00	2.15%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,147.73	2.48%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$535,500.00	4.63%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$233,000.00	2.02%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$706,200.00	6.11%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$328,000.00	2.84%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$133,700.00	1.16%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,900.00	1.33%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$352,000.00	3.05%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$333,400.00	2.88%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,950.00	2.73%	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$190,000.00	1.64%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$158,650.00	1.37%	0	\$0.00	N
	RELIANCE BANK	1	\$172,640.00	1.49%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	2	\$267,500.00	2.31%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,000.00	1.28%	0	\$0.00	N
	STC CAPITAL BANK	1	\$417,000.00	3.61%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	19	\$4,967,500.00	42.97%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$188,000.00	1.63%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$146,535.41	1.27%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$496,388.90	4.3%	0	\$0.00	N
Total		46	\$11,559,609.83	100%	0	\$0.00	
3138YDLS6	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$62,000.00	4.46%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,300.00	5.05%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$82,398.56	5.92%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$106,800.00	7.68%	0	\$0.00	N
	CF BANK	1	\$57,600.00	4.14%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$32,000.00	2.3%	0	\$0.00	N
		1	\$71,905.19	5.17%	0	\$0.00	N

	MIDWEST MORTGAGE INVESTMENTS, LTD						
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$50,000.00	3.59%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$84,000.00	6.04%	0	\$0.00	N
	PREMIER BANK	1	\$84,500.00	6.07%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$71,250.00	5.12%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$78,280.00	5.63%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$64,000.00	4.6%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$395,075.00	28.39%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$81,300.00	5.84%	0	\$0.00	N
Total		21	\$1,391,408.75	100%	0	\$0.00	
3138YDLT4	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$87,590.00	4.28%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	5.34%	0	\$0.00	N
	BLUE RIDGE BANK AND TRUST CO	1	\$85,856.75	4.2%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,494.00	5.31%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$92,000.00	4.5%	0	\$0.00	N
	HOMETRUST BANK	1	\$85,600.00	4.19%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$102,789.00	5.03%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$104,000.00	5.09%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$98,400.00	4.81%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.00	5.09%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$588,735.00	28.8%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,905.00	4.64%	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$99,250.00	4.85%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.28%	0	\$0.00	N
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$89,250.00	4.37%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$86,450.00	4.22%	0	\$0.00	N
Total		21	\$2,044,569.75	100%	0	\$0.00	
3138YDLU1		2	\$158,112.13	11.55%	0	\$0.00	N

		AFFINITY LENDING SOLUTIONS, LLC						
		AMERICA'S CHOICE MORTGAGE	1	\$111,000.00	8.11%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,500.00	8.87%	0	\$0.00	N
		BAYBURG FINANCIAL, INC	1	\$108,300.00	7.91%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC	1	\$114,100.00	8.33%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC	2	\$156,550.00	11.43%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$36,675.00	2.68%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	8.76%	0	\$0.00	N
		NEW WEST LENDING, INC	1	\$120,000.00	8.76%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	\$68,000.00	4.97%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$69,000.00	5.04%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$186,200.00	13.59%	0	\$0.00	N
	Total		15	\$1,369,437.13	100%	0	\$0.00	
3138YDLV9		AMERICA'S CHOICE HOME LOANS LP	1	\$125,550.00	10.77%	0	\$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	\$157,378.00	13.49%	0	\$0.00	N
		CASHCALL, INC	1	\$155,000.00	13.29%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$136,842.86	11.73%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$158,850.00	13.62%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$432,650.00	37.1%	0	\$0.00	N
	Total		8	\$1,166,270.86	100%	0	\$0.00	
3138YDLW7		ADK BANCORP, INC	1	\$417,000.00	9.93%	0	\$0.00	N
		BANKORION/4TH PARTY/MORTGAGE SERVICES III	1	\$355,000.00	8.45%	0	\$0.00	N
		HOMETRUST BANK	1	\$292,000.00	6.95%	0	\$0.00	N
		MBA MORTGAGE SERVICES INC	1	\$192,950.00	4.59%	0	\$0.00	N
		MERCHANTS REALTY & LOAN CORP	1	\$304,000.00	7.24%	0	\$0.00	N
		OZARK BANK	1	\$127,500.00	3.04%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	7	\$2,510,741.00	59.8%	0	\$0.00	N
	Total		13	\$4,199,191.00	100%	0	\$0.00	
3138YDLX5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$301,940.44	1.86%	0	\$0.00	N
		AFFINITY LENDING SOLUTIONS, LLC	2	\$962,000.00	5.93%	0	\$0.00	N
			2	\$274,000.00	1.69%	0	\$0.00	N

	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC					
	BANKERS MORTGAGE CENTER	1	\$417,000.00	2.57%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$383,438.65	2.36%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$229,000.00	1.41%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$310,000.00	1.91%	0	\$0.00
	CAPITAL CITY BANK	1	\$144,210.00	0.89%	0	\$0.00
	CAROLINA BANK	1	\$120,905.73	0.74%	0	\$0.00
	CASHCALL, INC	1	\$200,000.00	1.23%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$199,405.00	1.23%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$79,000.00	0.49%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$128,905.00	0.79%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$216,472.00	1.33%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$50,800.00	0.31%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$210,000.00	1.29%	0	\$0.00
	FIRST HARRISON BANK	1	\$54,625.00	0.34%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$251,318.00	1.55%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$230,105.00	1.42%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$90,919.00	0.56%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	2	\$617,000.00	3.8%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$267,900.00	1.65%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	2	\$860,000.00	5.3%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$459,400.00	2.83%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$263,120.00	1.62%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$283,500.00	1.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,762.00	1.26%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$312,000.00	1.92%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$193,988.34	1.19%	0	\$0.00
	PRIORITY BANK FSB	1	\$112,500.00	0.69%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$179,000.00	1.1%	0	\$0.00
	PROVIDENCE BANK	1	\$160,550.00	0.99%	0	\$0.00
	SANDY SPRING BANK	1	\$326,943.00	2.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,571.00	1.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$313,405.00	1.93%	0	\$0.00

	STIOUXLAND FEDERAL CREDIT UNION	1	\$58,500.00	0.36%	0	\$0.00	N
	ST FIN CORP	1	\$388,000.00	2.39%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	19	\$5,544,203.61	34.15%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$277,400.00	1.71%	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$165,750.00	1.02%	0	\$0.00	N
	WESTERN STATE BANK	1	\$148,800.00	0.92%	0	\$0.00	N
Total		65	\$16,234,336.77	100%	0	\$0.00	
3138YDLY3	ADK BANCORP, INC	2	\$917,000.00	6.42%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	1	\$228,000.00	1.6%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$282,245.00	1.98%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,583.00	1.03%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$259,100.00	1.81%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,150.00	0.78%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$248,000.00	1.74%	0	\$0.00	N
	BANKERS MORTGAGE CENTER	1	\$230,400.00	1.61%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$163,000.00	1.14%	0	\$0.00	N
	CASHCALL, INC	1	\$351,236.87	2.46%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$300,500.00	2.1%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$159,000.00	1.11%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$310,500.00	2.17%	0	\$0.00	N
	FIRST BANK	1	\$125,796.00	0.88%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$392,540.00	2.75%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$488,500.00	3.42%	0	\$0.00	N
	FRONTIER FINANCIAL INC	2	\$247,000.00	1.73%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$111,209.91	0.78%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$585,518.00	4.1%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$148,125.00	1.04%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$120,815.00	0.85%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$320,050.00	2.24%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$245,000.00	1.72%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$158,876.00	1.11%	0	\$0.00	N

	MORTGAGES UNLIMITED INC	1	\$270,750.00	1.9%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$544,500.00	3.81%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$237,000.00	1.66%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$247,500.00	1.73%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$152,800.00	1.07%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$313,010.69	2.19%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	2	\$504,655.00	3.53%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$245,000.00	1.72%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$237,975.00	1.67%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$186,000.00	1.3%	0	\$0.00	N
	ST FIN CORP	1	\$126,700.00	0.89%	0	\$0.00	N
	STC CAPITAL BANK	1	\$179,200.00	1.25%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$3,257,934.91	22.81%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$274,550.00	1.92%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$524,353.76	3.67%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$201,795.00	1.41%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$128,400.00	0.9%	0	\$0.00	N
Total		64	\$14,283,269.14	100%	0	\$0.00	
3138YDLZ0	CASHCALL, INC	3	\$568,200.00	12.07%	0	\$0.00	N
	COLEMAN COUNTY STATE BANK	1	\$179,200.00	3.81%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$219,750.00	4.67%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	7	\$1,501,367.89	31.89%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	7.96%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$498,750.00	10.59%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$237,500.00	5.04%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$158,650.00	3.37%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$446,768.00	9.49%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,500.00	1.82%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$437,500.00	9.29%	0	\$0.00	N
Total		22	\$4,708,185.89	100%	0	\$0.00	

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3138YDM22		BANCORPSOUTH BANK	15	\$1,453,329.98	100%	0	\$0.00	N
Total			15	\$1,453,329.98	100%	0	\$0.00	
3138YDM30		BREMER BANK NATIONAL ASSOCIATION	1	\$103,578.17	11.85%	0	\$0.00	N
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$69,903.56	8%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$300,054.30	34.34%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	2	\$290,605.00	33.26%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,610.00	12.55%	0	\$0.00	N
Total			7	\$873,751.03	100%	0	\$0.00	
3138YDM48		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$421,517.64	4.88%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$783,324.02	9.07%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$99,621.60	1.15%	0	\$0.00	N
		CMG MORTGAGE INC	2	\$363,008.39	4.2%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	1	\$132,125.78	1.53%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$232,702.05	2.7%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	7	\$1,285,505.79	14.89%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$122,226.64	1.42%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$124,787.32	1.45%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$146,111.67	1.69%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	3	\$327,906.24	3.8%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$132,948.27	1.54%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	3	\$313,641.36	3.63%	0	\$0.00	N
		PHH HOME LOANS, LLC	5	\$593,280.60	6.87%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$351,604.50	4.07%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	3	\$385,061.45	4.46%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	8	\$1,046,331.51	12.12%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	\$329,992.38	3.82%	0	\$0.00	N
		WELLS FARGO BANK, N.A	3	\$405,387.35	4.7%	0	\$0.00	N
		WESTERN STATE BANK	2	\$263,457.26	3.05%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$773,319.14	8.96%	0	\$0.00	N
Total			66	\$8,633,860.96	100%	0	\$0.00	

3138YDM55	MINNWEST BANK MV	1	\$103,947.55	100%	0	\$0.00	N
Total		1	\$103,947.55	100%	0	\$0.00	
3138YDM63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,622.41	15.06%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$85,184.71	12.03%	0	\$0.00	N
	GRADIENT HOME MORTGAGE LLC	1	\$132,649.06	18.74%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$193,995.02	27.41%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$189,390.89	26.76%	0	\$0.00	N
Total		5	\$707,842.09	100%	0	\$0.00	
3138YDM89	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,794.05	11.92%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$138,434.58	10.33%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$124,917.41	9.32%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$167,783.75	12.52%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	3	\$329,286.00	24.56%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,434.60	9.36%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$154,799.69	11.55%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,190.45	10.44%	0	\$0.00	N
Total		10	\$1,340,640.53	100%	0	\$0.00	
3138YDMV8	FAIRWAY ASSET CORPORATION	1	\$473,286.08	21.48%	0	\$0.00	N
	HOME REBATE INC	1	\$496,250.00	22.52%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,233,750.00	56%	0	\$0.00	N
Total		5	\$2,203,286.08	100%	0	\$0.00	
3138YDMW6	LADERA LENDING INC	1	\$204,684.36	4.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,677,196.99	95.81%	0	\$0.00	N
Total		15	\$4,881,881.35	100%	0	\$0.00	
3138YDMX4	BANCORPSOUTH BANK	14	\$1,172,402.53	100%	0	\$0.00	N
Total		14	\$1,172,402.53	100%	0	\$0.00	
3138YDMZ9	BANCORPSOUTH BANK	10	\$1,906,997.94	100%	0	\$0.00	N
Total		10	\$1,906,997.94	100%	0	\$0.00	
3138YDN21	EVERBANK	5	\$1,391,352.67	100%	0	\$0.00	N

Total			5	\$1,391,352.67	100%	0	\$0.00	
3138YDN39		GREEN TREE SERVICING LLC	8	\$1,601,070.53	100%	0	\$0.00	N
Total			8	\$1,601,070.53	100%	0	\$0.00	
3138YDN54		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,000.00	4.49%	0	\$0.00	N
		AFI FINANCIAL INC	1	\$100,000.00	1.2%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC	1	\$132,000.00	1.58%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$397,025.00	4.75%	0	\$0.00	N
		AMERICASH	1	\$209,000.00	2.5%	0	\$0.00	N
		APL FEDERAL CREDIT UNION	2	\$327,750.00	3.92%	0	\$0.00	N
		ASSURED MORTGAGE, INC	1	\$191,000.00	2.29%	0	\$0.00	N
		CONGRESSIONAL BANK	1	\$103,000.00	1.23%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$199,200.00	2.38%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$266,000.00	3.18%	0	\$0.00	N
		EAST BOSTON SAVINGS BANK	1	\$250,000.00	2.99%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	1.2%	0	\$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$266,300.00	3.19%	0	\$0.00	N
		FIRST CENTURY BANK, N.A	1	\$172,000.00	2.06%	0	\$0.00	N
		GOODMORTGAGE.COM	1	\$133,750.00	1.6%	0	\$0.00	N
		HOWARD BANK	1	\$242,000.00	2.9%	0	\$0.00	N
		KENILWORTH FINANCIAL, INC	1	\$382,000.00	4.57%	0	\$0.00	N
		KEYSTONE BANK	1	\$100,000.00	1.2%	0	\$0.00	N
		LEADER MORTGAGE COMPANY, INC	1	\$152,450.00	1.82%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	1.84%	0	\$0.00	N
		MILLENNIUM BANK	1	\$340,000.00	4.07%	0	\$0.00	N
		NEW FED MORTGAGE, CORP	1	\$182,000.00	2.18%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	4.99%	0	\$0.00	N
		PREMIER BANK	1	\$398,000.00	4.76%	0	\$0.00	N
		PRIORITY MORTGAGE CORP	1	\$246,672.00	2.95%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$659,700.00	7.89%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$203,100.00	2.43%	0	\$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	2.78%	0	\$0.00	N
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$330,000.00	3.95%	0	\$0.00	N

	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$124,000.00	1.48%	0	\$0.00	N
	UNITED HOME LOANS, INC	2	\$406,050.00	4.86%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	2	\$455,000.00	5.45%	0	\$0.00	N
Total		40	\$8,355,997.00	100%	0	\$0.00	
3138YDN62	ACCUNET MORTGAGE LLC	2	\$350,300.00	4.1%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$150,000.00	1.75%	0	\$0.00	N
	BERKSHIRE BANK	1	\$332,000.00	3.88%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,500.00	1.77%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,300.00	1.76%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$590,000.00	6.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$330,000.00	3.86%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$135,000.00	1.58%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	2	\$473,895.63	5.54%	0	\$0.00	N
	GSB MORTGAGE, INC	2	\$453,000.00	5.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$190,000.00	2.22%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$143,000.00	1.67%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$162,000.00	1.89%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$173,000.00	2.02%	0	\$0.00	N
	MERIT BANK	1	\$150,800.00	1.76%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$178,500.00	2.09%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$231,552.86	2.71%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$164,000.00	1.92%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$157,500.00	1.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$568,000.00	6.64%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$270,000.00	3.16%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$323,000.00	3.78%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$235,000.00	2.75%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$193,030.00	2.26%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$262,400.00	3.07%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$331,500.00	3.88%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$148,750.00	1.74%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$187,500.00	2.19%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$197,500.00	2.31%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$328,617.46	3.84%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$188,000.00	2.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$446,000.00	5.2%	0	\$0.00	N
Total		38	\$8,552,645.95	100%	0	\$0.00	
3138YDN70	GREEN TREE SERVICING LLC	46	\$8,326,870.83	83.64%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$589,305.50	5.92%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$163,777.00	1.65%	0	\$0.00	N
	MORTGAGE LENDING MASTERS	1	\$184,248.25	1.85%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$144,500.00	1.45%	0	\$0.00	N
	SAGE BANK	1	\$354,400.00	3.56%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$191,976.00	1.93%	0	\$0.00	N
Total		53	\$9,955,077.58	100%	0	\$0.00	
3138YDNA3	ACADEMY MORTGAGE CORPORATION	2	\$274,318.34	100%	0	\$0.00	N
Total		2	\$274,318.34	100%	0	\$0.00	
3138YDNB1	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,193.50	100%	0	\$0.00	N
Total		1	\$145,193.50	100%	0	\$0.00	
3138YDNF2	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$364,238.93	100%	0	\$0.00	N
Total		1	\$364,238.93	100%	0	\$0.00	
3138YDNG0	CHELSEA GROTON BANK	1	\$144,262.47	13.21%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$261,469.50	23.93%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$159,500.00	14.6%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$312,385.67	28.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$64,387.35	5.89%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$150,458.06	13.78%	0	\$0.00	N
Total		7	\$1,092,463.05	100%	0	\$0.00	
3138YDNH8	NE MOVES MORTGAGE, LLC	3	\$535,535.92	54.93%	0	\$0.00	N
	SAVINGS INSTITUTE BANK & TRUST	1	\$151,764.94	15.57%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$97,698.68	10.02%	0	\$0.00	N
	UNITED BANK	1	\$189,900.00	19.48%	0	\$0.00	N
Total		6	\$974,899.54	100%	0	\$0.00	
3138YDNP0	BANK ' 34 A CORPORATION	1	\$74,008.83	6.3%	0	\$0.00	N
		1	\$116,071.23	9.88%	0	\$0.00	N

	CENTURY BANK A NEW MEXICO CHARTERED BANK						
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$77,396.21	6.59%	0	\$0.00	N
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	14.03%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,766.53	10.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,553.00	9.07%	0	\$0.00	N
	PROMARY RESIDENTIAL MORTGAGE INC	1	\$92,897.69	7.9%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$128,250.00	10.91%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$132,890.00	11.31%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$154,509.84	13.14%	0	\$0.00	N
Total		10	\$1,175,243.33	100%	0	\$0.00	
3138YDNQ8	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$242,737.14	23.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$230,931.29	22%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$92,879.79	8.85%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$159,843.98	15.23%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION , FEDERALLY CHARTERED CREDIT UNION	1	\$101,718.90	9.69%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$125,937.68	12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,809.51	9.11%	0	\$0.00	N
Total		8	\$1,049,858.29	100%	0	\$0.00	
3138YDNR6	1ST COMMUNITY CREDIT UNION	1	\$139,461.89	5.67%	0	\$0.00	N
		16	\$2,177,920.12	88.48%	0	\$0.00	N

		ASSOCIATED BANK NATIONAL ASSOCIATION						
		DENMARK STATE BANK	1	\$144,201.06	5.85%	0	\$0.00	N
Total			18	\$2,461,583.07	100%	0	\$0.00	
3138YDNS4		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$651,834.96	33.11%	0	\$0.00	N
		CORNERSTONE MORTGAGE LLC	2	\$317,595.39	16.13%	0	\$0.00	N
		DENMARK STATE BANK	3	\$502,311.96	25.52%	0	\$0.00	N
		HARBOR CREDIT UNION	1	\$171,763.03	8.73%	0	\$0.00	N
		HERITAGE CREDIT UNION	1	\$166,020.95	8.43%	0	\$0.00	N
		THE PORTAGE COUNTY BANK	1	\$158,900.78	8.08%	0	\$0.00	N
Total			12	\$1,968,427.07	100%	0	\$0.00	
3138YDNT2		ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,325,862.11	90.88%	0	\$0.00	N
		OOSTBURG STATE BANK	1	\$133,000.00	9.12%	0	\$0.00	N
Total			11	\$1,458,862.11	100%	0	\$0.00	
3138YDNU9		ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$10,073,711.89	85.19%	0	\$0.00	N
		CHIPPEWA VALLEY BANK	1	\$279,614.25	2.36%	0	\$0.00	N
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,129.86	1.84%	0	\$0.00	N
		HARBOR CREDIT UNION	1	\$194,731.35	1.65%	0	\$0.00	N
		PEOPLES BANK	1	\$208,000.00	1.76%	0	\$0.00	N
		ROCKWOOD BANK	1	\$416,438.29	3.52%	0	\$0.00	N
		STATE BANK OF SOUTHWEST MISSOURI	1	\$218,248.90	1.85%	0	\$0.00	N
		TRUSTAR FEDERAL CREDIT UNION	1	\$215,709.04	1.83%	0	\$0.00	N
Total			45	\$11,824,583.58	100%	0	\$0.00	
3138YDNV7		WEICHERT FINANCIAL SERVICES	31	\$5,875,424.92	100%	0	\$0.00	N
Total			31	\$5,875,424.92	100%	0	\$0.00	
3138YDNW5		WEICHERT FINANCIAL SERVICES	14	\$3,189,405.54	100%	0	\$0.00	N
Total			14	\$3,189,405.54	100%	0	\$0.00	
3138YDNX3		AMERICAH, A CORPORATION	1	\$328,437.41	6.8%	0	\$0.00	N
		AMERICASH	1	\$347,270.75	7.19%	0	\$0.00	N
		IAPPROVE LENDING	1	\$410,000.00	8.49%	0	\$0.00	N
		OGI MORTGAGE BANKERS	1	\$392,647.71	8.13%	0	\$0.00	N
		SHEA MORTGAGE INC	9	\$2,686,276.99	55.61%	0	\$0.00	N
		SHEA MORTGAGE INC., A	1	\$250,000.00	5.18%	0	\$0.00	N
		SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$416,250.00	8.6%	0	\$0.00	N

Total			15	\$4,830,882.86	100%	0	\$0.00	
3138YDNY1	EVERBANK		12	\$1,179,016.19	100%	0	\$0.00	N
Total			12	\$1,179,016.19	100%	0	\$0.00	
3138YDNZ8	EVERBANK		28	\$1,681,184.67	100%	0	\$0.00	N
Total			28	\$1,681,184.67	100%	0	\$0.00	
3138YDR84	RBS CITIZENS, NA		20	\$4,893,714.76	100%	0	\$0.00	N
Total			20	\$4,893,714.76	100%	0	\$0.00	
3138YDR92	RBS CITIZENS, NA		17	\$3,474,287.00	100%	0	\$0.00	N
Total			17	\$3,474,287.00	100%	0	\$0.00	
3138YDS26	BARRINGTON BANK AND TRUST COMPANY, N.A		1	\$114,995.71	2.75%	0	\$0.00	N
	CITIBANK,N.A		35	\$4,074,271.86	97.25%	0	\$0.00	N
Total			36	\$4,189,267.57	100%	0	\$0.00	
3138YDS34	AMERISAVE MORTGAGE CORPORATION		1	\$140,702.00	2.16%	0	\$0.00	N
	CITIBANK,N.A		37	\$5,098,383.55	78.36%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC		3	\$404,779.33	6.22%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC		1	\$143,301.18	2.2%	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION		1	\$136,669.13	2.1%	0	\$0.00	N
	MORTGAGE ASSURANCE INC		1	\$149,000.00	2.29%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC		1	\$150,000.00	2.31%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$134,000.00	2.06%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$149,358.74	2.3%	0	\$0.00	N
Total			47	\$6,506,193.93	100%	0	\$0.00	
3138YDS59	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$290,764.21	1.6%	0	\$0.00	N
	CAPSTONE LENDING CORP		1	\$199,153.56	1.1%	0	\$0.00	N
	CITIBANK,N.A		55	\$13,150,802.41	72.55%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP		2	\$603,933.19	3.33%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC		4	\$921,350.54	5.08%	0	\$0.00	N
	JMAC LENDING, INC		1	\$193,427.90	1.07%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN		1	\$592,481.87	3.27%	0	\$0.00	N

	MORTGAGE						
	MORTGAGE ASSURANCE INC	1	\$173,750.00	0.96%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	2	\$744,834.35	4.11%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$217,575.27	1.2%	0	\$0.00	N
	T.J. FINANCIAL, INC	2	\$1,037,590.09	5.73%	0	\$0.00	N
Total		71	\$18,125,663.39	100%	0	\$0.00	
3138YDS67	ANGEL OAK HOME LOANS LLC	1	\$437,436.20	3.07%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$275,000.00	1.93%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$258,666.61	1.82%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$559,279.14	3.93%	0	\$0.00	N
	CERTUSBANK, N.A	1	\$208,000.00	1.46%	0	\$0.00	N
	CITIBANK, N.A	16	\$3,796,616.62	26.65%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$280,000.00	1.97%	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$349,117.55	2.45%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$824,260.76	5.79%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$314,500.00	2.21%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	1.59%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	5	\$1,519,301.56	10.67%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$192,500.00	1.35%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$533,114.30	3.74%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$187,763.47	1.32%	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$854,894.60	6%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,418,642.99	9.96%	0	\$0.00	N
	ONY GLO, INC	3	\$1,264,081.94	8.87%	0	\$0.00	N
	PRIMUS LENDING CORP	1	\$331,582.30	2.33%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$412,580.26	2.89%	0	\$0.00	N
Total		50	\$14,244,338.30	100%	0	\$0.00	
3138YDS75	CITIBANK, N.A	4	\$1,957,131.32	28.89%	0	\$0.00	N
	JMAC LENDING, INC	1	\$440,900.00	6.51%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,762.10	8.65%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,116,012.41	16.47%	0	\$0.00	N
	ONY GLO, INC	1	\$559,295.44	8.25%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$531,330.67	7.84%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$450,000.00	6.64%	0	\$0.00	N

		WALL FINANCIAL INC	1	\$475,101.13	7.01%	0	\$0.00	N
		WESTERN BANCORP	1	\$659,750.00	9.74%	0	\$0.00	N
Total			13	\$6,775,283.07	100%	0	\$0.00	
3138YDS83		Unavailable	195	\$51,555,629.48	100%	0	\$0.00	N
Total			195	\$51,555,629.48	100%	0	\$0.00	
3138YDS91		Unavailable	8	\$3,895,641.58	100%	0	\$0.00	N
Total			8	\$3,895,641.58	100%	0	\$0.00	
3138YDSA8		RBS CITIZENS, NA	7	\$1,107,364.83	100%	0	\$0.00	N
Total			7	\$1,107,364.83	100%	0	\$0.00	
3138YDSZ3		ABC BANK	1	\$92,571.25	1.89%	0	\$0.00	N
		CITIBANK,N.A	49	\$4,816,527.99	98.11%	0	\$0.00	N
Total			50	\$4,909,099.24	100%	0	\$0.00	
3138YDTA7		Unavailable	250	\$52,831,565.04	100%	0	\$0.00	N
Total			250	\$52,831,565.04	100%	0	\$0.00	
3138YDTB5		Unavailable	65	\$4,021,491.77	100%	0	\$0.00	N
Total			65	\$4,021,491.77	100%	0	\$0.00	
3138YDTC3		Unavailable	20	\$3,636,901.85	100%	0	\$0.00	N
Total			20	\$3,636,901.85	100%	0	\$0.00	
3138YDTD1		Unavailable	10	\$1,787,580.37	100%	0	\$0.00	N
Total			10	\$1,787,580.37	100%	0	\$0.00	
3138YDTE9		Unavailable	811	\$33,544,329.57	100%	0	\$0.00	N
Total			811	\$33,544,329.57	100%	0	\$0.00	
3138YDTF6		Unavailable	557	\$36,037,688.69	100%	0	\$0.00	N
Total			557	\$36,037,688.69	100%	0	\$0.00	
3138YDTG4		Unavailable	307	\$23,886,959.93	100%	0	\$0.00	N
Total			307	\$23,886,959.93	100%	0	\$0.00	
3138YDTH2		Unavailable	1,576	\$219,088,139.27	100%	0	\$0.00	N
Total			1,576	\$219,088,139.27	100%	0	\$0.00	
3138YDTJ8		Unavailable	244	\$9,168,789.87	100%	0	\$0.00	N
Total			244	\$9,168,789.87	100%	0	\$0.00	
3138YDTK5		Unavailable	128	\$7,963,761.49	100%	0	\$0.00	N

Total			128	\$7,963,761.49	100%	0	\$0.00	
3138YDTL3		Unavailable	64	\$4,613,562.79	100%	0	\$0.00	N
Total			64	\$4,613,562.79	100%	0	\$0.00	
3138YDTM1		Unavailable	99	\$8,890,454.44	100%	0	\$0.00	N
Total			99	\$8,890,454.44	100%	0	\$0.00	
3138YDTN9		Unavailable	55	\$9,332,963.82	100%	0	\$0.00	N
Total			55	\$9,332,963.82	100%	0	\$0.00	
3138YDTP4		Unavailable	258	\$38,773,815.87	100%	0	\$0.00	N
Total			258	\$38,773,815.87	100%	0	\$0.00	
3138YDV48		STATE FARM BANK, F.S.B	31	\$2,030,721.01	100%	0	\$0.00	N
Total			31	\$2,030,721.01	100%	0	\$0.00	
3138YDV55		STATE FARM BANK, F.S.B	18	\$1,144,223.28	100%	0	\$0.00	N
Total			18	\$1,144,223.28	100%	0	\$0.00	
3138YDV63		STATE FARM BANK, F.S.B	29	\$2,882,152.42	100%	0	\$0.00	N
Total			29	\$2,882,152.42	100%	0	\$0.00	
3138YDV71		STATE FARM BANK, F.S.B	20	\$1,918,507.96	100%	0	\$0.00	N
Total			20	\$1,918,507.96	100%	0	\$0.00	
3138YDV89		STATE FARM BANK, F.S.B	12	\$1,405,505.20	100%	0	\$0.00	N
Total			12	\$1,405,505.20	100%	0	\$0.00	
3138YDW21		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$214,669.00	28.71%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,857.98	15.63%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,316.00	55.66%	0	\$0.00	N
Total			4	\$747,842.98	100%	0	\$0.00	
3138YDWA3		STATE FARM BANK, F.S.B	25	\$3,477,124.09	100%	0	\$0.00	N
Total			25	\$3,477,124.09	100%	0	\$0.00	
3138YDWB1		STATE FARM BANK, F.S.B	15	\$1,894,531.48	100%	0	\$0.00	N
Total			15	\$1,894,531.48	100%	0	\$0.00	
3138YDWC9		STATE FARM BANK, F.S.B	25	\$4,504,507.10	100%	0	\$0.00	N

Total			25	\$4,504,507.10	100%	0	\$0.00	
3138YDWD7		STATE FARM BANK, F.S.B	46	\$9,467,056.01	100%	0	\$0.00	N
Total			46	\$9,467,056.01	100%	0	\$0.00	
3138YDWE5		STATE FARM BANK, F.S.B	18	\$3,795,279.48	100%	0	\$0.00	N
Total			18	\$3,795,279.48	100%	0	\$0.00	
3138YDWF2		ACADEMY MORTGAGE CORPORATION	2	\$90,235.64	4.74%	0	\$0.00	N
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	3	\$238,723.05	12.55%	0	\$0.00	N
		COMMUNITY 1ST CREDIT UNION	1	\$71,160.36	3.74%	0	\$0.00	N
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$64,433.36	3.39%	0	\$0.00	N
		FIRST AMERICAN BANK	2	\$91,022.39	4.79%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$130,299.56	6.85%	0	\$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,148.98	3.69%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	5	\$379,368.72	19.94%	0	\$0.00	N
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$72,200.00	3.8%	0	\$0.00	N
		MIDWESTONE BANK, A CORPORATION	1	\$104,760.00	5.51%	0	\$0.00	N
		PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$169,628.48	8.92%	0	\$0.00	N
		RUHL MORTGAGE LLC	1	\$68,613.55	3.61%	0	\$0.00	N
		US BANK NA	1	\$58,048.88	3.05%	0	\$0.00	N
		WELLS FARGO BANK NA	1	\$58,753.54	3.09%	0	\$0.00	N
		WELLS FARGO BANK, NA	1	\$74,417.53	3.91%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$160,425.16	8.42%	0	\$0.00	N
Total			27	\$1,902,239.20	100%	0	\$0.00	
3138YDWR6		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$390,000.00	10.96%	0	\$0.00	N
		GRAND BANK, N.A	1	\$174,730.56	4.91%	0	\$0.00	N
		MIDWEST HERITAGE BANK FSB	1	\$256,000.00	7.19%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	1	\$469,292.11	13.19%	0	\$0.00	N
		OPEN MORTGAGE LLC	1	\$228,000.00	6.41%	0	\$0.00	N
		PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$202,700.94	5.7%	0	\$0.00	N
			4	\$1,421,400.00	39.94%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION						
	TIDEWATER MORTGAGE SERVICES INC	1	\$416,284.41	11.7%	0	\$0.00	N
Total		11	\$3,558,408.02	100%	0	\$0.00	
3138YDWS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,000.00	2.11%	0	\$0.00	N
	GRAND CASTLE, INC	1	\$219,668.65	4.54%	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$371,000.00	7.67%	0	\$0.00	N
	PROVIDENCE BANK	2	\$500,228.62	10.34%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	14	\$3,495,268.74	72.25%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$149,763.93	3.09%	0	\$0.00	N
Total		20	\$4,837,929.94	100%	0	\$0.00	
3138YDWT2	CITIZENS BANK AND TRUST	1	\$31,836.59	2.81%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$67,411.12	5.96%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$71,156.18	6.29%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$388,878.77	34.37%	0	\$0.00	N
	CRESCOM BANK	1	\$85,400.00	7.55%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$99,865.29	8.83%	0	\$0.00	N
	HARDIN COUNTY BANK	1	\$60,000.00	5.3%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$72,000.00	6.36%	0	\$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	\$49,000.00	4.33%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$90,000.00	7.95%	0	\$0.00	N
	UNITED BANK	1	\$50,932.84	4.5%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$65,000.00	5.75%	0	\$0.00	N
Total		15	\$1,131,480.79	100%	0	\$0.00	
3138YDWU9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$80,000.00	6.63%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$71,707.42	5.95%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$182,921.00	15.17%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$64,735.87	5.37%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	12	\$722,094.71	59.87%	0	\$0.00	N
	SPIRITBANK, A CORPORATION	1	\$84,658.12	7.01%	0	\$0.00	N
Total		19	\$1,206,117.12	100%	0	\$0.00	
3138YDWW5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,025,084.00	72.21%	0	\$0.00	N

		CALIFORNIA CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,500.00	27.79%	0	\$0.00	N
Total			6	\$1,419,584.00	100%	0	\$0.00	
3138YDWX3		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	21.09%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,121,212.00	78.91%	0	\$0.00	N
Total			5	\$1,420,789.30	100%	0	\$0.00	
3138YDWW1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$823,876.00	45.71%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$978,628.00	54.29%	0	\$0.00	N
Total			7	\$1,802,504.00	100%	0	\$0.00	
3138YDWZ8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,069,759.00	62.52%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,840,368.00	37.48%	0	\$0.00	N
Total			16	\$4,910,127.00	100%	0	\$0.00	
3138YDXX2		1ST COMMUNITY CREDIT UNION	1	\$169,178.13	2.2%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$6,571,865.01	85.59%	0	\$0.00	N
		CHIPPEWA VALLEY BANK	1	\$70,000.00	0.91%	0	\$0.00	N
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,000.00	2.02%	0	\$0.00	N
		FIRST NATIONAL BANK WAUPACA	1	\$108,000.00	1.41%	0	\$0.00	N
		PEOPLES BANK	1	\$105,000.00	1.37%	0	\$0.00	N
		PROGROWTH BANK	1	\$127,365.11	1.66%	0	\$0.00	N
		SHELL LAKE STATE BANK	1	\$174,236.65	2.27%	0	\$0.00	N
		THE NATIONAL BANK OF WAUPUN	1	\$77,965.26	1.02%	0	\$0.00	N
		TOMAH AREA CREDIT UNION	1	\$119,476.57	1.55%	0	\$0.00	N
Total			51	\$7,678,086.73	100%	0	\$0.00	
3138YDXY0		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$751,678.67	73.44%	0	\$0.00	N
		BANK OF MILTON	1	\$145,948.37	14.26%	0	\$0.00	N

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	ROCKWOOD BANK	1	\$125,970.03	12.3%	0	\$0.00	N
Total		10	\$1,023,597.07	100%	0	\$0.00	
3138YDY37	THE MCCUE MORTGAGE COMPANY	2	\$361,700.00	100%	0	\$0.00	N
Total		2	\$361,700.00	100%	0	\$0.00	
3138YDY45	NE MOVES MORTGAGE, LLC	1	\$320,000.00	100%	0	\$0.00	N
Total		1	\$320,000.00	100%	0	\$0.00	
3138YDYQ6	FARMINGTON BANK	1	\$141,866.42	9.55%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$125,892.72	8.47%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$184,514.11	12.42%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,200.00	10.44%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$246,594.00	16.59%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$228,623.58	15.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$144,162.64	9.7%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,350.00	17.45%	0	\$0.00	N
Total		8	\$1,486,203.47	100%	0	\$0.00	
3138YDYR4	PEOPLE'S UNITED BANK	3	\$425,761.07	100%	0	\$0.00	N
Total		3	\$425,761.07	100%	0	\$0.00	
3138YDYS2	AMERICAN MORTGAGE COMPANY	1	\$55,919.32	1.24%	0	\$0.00	N
	AMERICAN NATIONAL BANK	4	\$436,045.78	9.64%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	4	\$524,772.32	11.6%	0	\$0.00	N
	CORNHUSKER BANK	1	\$126,167.96	2.79%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$80,750.00	1.79%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$100,700.00	2.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$33,202.09	0.73%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$713,119.95	15.77%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$76,000.00	1.68%	0	\$0.00	N
	FIVE POINTS BANK	2	\$182,237.05	4.03%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$159,819.40	3.53%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$184,189.24	4.07%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$34,150.72	0.76%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$291,520.52	6.45%	0	\$0.00	N
	PINNACLE BANK	2	\$269,780.74	5.97%	0	\$0.00	N
	PINNACLE BANK (LINCOLN)	3	\$289,435.51	6.4%	0	\$0.00	N
	PULASKI BANK	3	\$260,808.67	5.77%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$85,360.00	1.89%	0	\$0.00	N

	US BANK, NATIONAL ASSOCIATION	3	\$300,303.00	6.64%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$130,088.42	2.88%	0	\$0.00	N
	WEST GATE BANK	2	\$99,082.64	2.19%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,111.42	1.95%	0	\$0.00	N
Total		45	\$4,522,564.75	100%	0	\$0.00	
3138YDYT0	ADAMS BANK AND TRUST	1	\$90,123.32	4.89%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$124,870.62	6.77%	0	\$0.00	N
	EQUITABLE BANK	1	\$42,224.14	2.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$105,306.06	5.71%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$90,674.90	4.92%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$135,236.73	7.34%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$108,747.05	5.9%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$82,770.89	4.49%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$123,988.94	6.73%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$178,594.32	9.69%	0	\$0.00	N
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$128,829.39	6.99%	0	\$0.00	N
	PULASKI BANK	4	\$563,988.98	30.6%	0	\$0.00	N
	WEST GATE BANK	1	\$67,806.45	3.68%	0	\$0.00	N
Total		17	\$1,843,161.79	100%	0	\$0.00	
3138YDYU7	AMERICAN NATIONAL BANK	2	\$207,150.79	11.74%	0	\$0.00	N
	EQUITABLE BANK	1	\$118,593.62	6.72%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	2	\$191,457.54	10.85%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$147,730.21	8.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$394,568.70	22.36%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$76,524.09	4.34%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$138,991.73	7.88%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	1	\$106,900.00	6.06%	0	\$0.00	N
	PULASKI BANK	1	\$121,090.33	6.86%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$261,285.29	14.82%	0	\$0.00	N
Total		16	\$1,764,292.30	100%	0	\$0.00	
3138YDYV5	AMERICAN NATIONAL BANK	1	\$80,917.20	13.47%	0	\$0.00	N
	EQUITABLE BANK	1	\$44,094.45	7.34%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$325,279.03	54.13%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$84,443.63	14.05%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$66,193.21	11.01%	0	\$0.00	N

Total			7	\$600,927.52	100%	0	\$0.00	
3138YDYW3		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$312,838.78	100%	0	\$0.00	N
Total			2	\$312,838.78	100%	0	\$0.00	
3138YDYX1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,477.00	100%	0	\$0.00	N
Total			1	\$197,477.00	100%	0	\$0.00	
3138YDYZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,647.03	10.62%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,398.66	14.75%	0	\$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	\$206,900.00	14.3%	0	\$0.00	N
		WEBSTER BANK NATIONAL ASSOCIATION	2	\$348,500.00	24.09%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$211,052.51	14.59%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$312,984.69	21.65%	0	\$0.00	N
Total			7	\$1,446,482.89	100%	0	\$0.00	
3138YEB22		AMERICAN BANK, N.A	1	\$119,407.34	8.7%	0	\$0.00	N
		BANK OF THE OZARKS	1	\$110,006.79	8.01%	0	\$0.00	N
		FIRST BANK, A NC CORPORATION	1	\$115,504.09	8.41%	0	\$0.00	N
		RCB BANK, A CORPORATION	1	\$119,486.99	8.7%	0	\$0.00	N
		RCB BANK, A CORPORATION	1	\$111,536.76	8.12%	0	\$0.00	N
		U.S. BANK N.A	7	\$797,046.79	58.06%	0	\$0.00	N
Total			12	\$1,372,988.76	100%	0	\$0.00	
3138YEB30		FIRST BANK	1	\$109,509.56	10.18%	0	\$0.00	N
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$109,529.74	10.18%	0	\$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,700.99	9.27%	0	\$0.00	N
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$97,481.46	9.06%	0	\$0.00	N
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$99,522.99	9.25%	0	\$0.00	N
		ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$105,814.72	9.84%	0	\$0.00	N
		U.S. BANK N.A	4	\$358,436.15	33.33%	0	\$0.00	N
		UNITED FIDELITY BANK FSB	1	\$95,515.58	8.89%	0	\$0.00	N
Total			11	\$1,075,511.19	100%	0	\$0.00	
3138YEB48		COMMUNITY CHOICE CREDIT UNION	1	\$81,297.91	7.61%	0	\$0.00	N
			1	\$79,860.31	7.47%	0	\$0.00	N

		FORTUNEBANK, A MISSOURI CHARTERED BANK						
		PEOPLES BANK	1	\$83,143.03	7.78%	0	\$0.00	N
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$53,002.27	4.96%	0	\$0.00	N
		U.S. BANK N.A	10	\$721,689.91	67.54%	0	\$0.00	N
		WASHINGTON TRUST BANK	1	\$49,571.89	4.64%	0	\$0.00	N
Total			15	\$1,068,565.32	100%	0	\$0.00	
3138YEB55		BANK OF CLEVELAND	1	\$280,000.00	21.14%	0	\$0.00	N
		GUARANTY BANK, A CORPORATION	1	\$300,000.00	22.65%	0	\$0.00	N
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$399,520.85	30.17%	0	\$0.00	N
		U.S. BANK N.A	1	\$116,130.00	8.77%	0	\$0.00	N
		UNION BANK AND TRUST CO., A CORPORATION	1	\$228,584.37	17.27%	0	\$0.00	N
Total			5	\$1,324,235.22	100%	0	\$0.00	
3138YEB63		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$1,434,515.82	100%	0	\$0.00	N
Total			15	\$1,434,515.82	100%	0	\$0.00	
3138YEB71		BRANCH BANKING AND TRUST COMPANY	21	\$5,504,106.70	97.35%	0	\$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	\$149,693.32	2.65%	0	\$0.00	N
Total			22	\$5,653,800.02	100%	0	\$0.00	
3138YEB89		MORTGAGE ACCESS CORP	1	\$165,000.00	3.62%	0	\$0.00	N
		WEICHERT FINANCIAL SERVICES	18	\$4,397,075.00	96.38%	0	\$0.00	N
Total			19	\$4,562,075.00	100%	0	\$0.00	
3138YEB97		PROSPERITY HOME MORTGAGE, LLC	5	\$1,470,313.00	100%	0	\$0.00	N
Total			5	\$1,470,313.00	100%	0	\$0.00	
3138YEBT3		BOKF, NA DBA BANK OF OKLAHOMA	1	\$88,000.00	16.3%	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	\$452,000.00	83.7%	0	\$0.00	N
Total			3	\$540,000.00	100%	0	\$0.00	
3138YEBU0		CENTRAL BANK	1	\$91,387.13	6.96%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, GRANTEE	1	\$105,542.29	8.04%	0	\$0.00	N
		COUNTYBANK, A CORPORATION	1	\$92,000.00	7.01%	0	\$0.00	N

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$91,243.42	6.95%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$87,290.88	6.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,633.99	6.9%	0	\$0.00	N
	U.S. BANK N.A	7	\$648,170.22	49.38%	0	\$0.00	N
	WASHITA MORTGAGE, INC	1	\$106,323.78	8.11%	0	\$0.00	N
Total		14	\$1,312,591.71	100%	0	\$0.00	
3138YEBV8	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$138,078.30	5.88%	0	\$0.00	N
	FORCHT BANK, N.A	1	\$141,420.62	6.02%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$147,392.43	6.28%	0	\$0.00	N
	RCB BANK, A CORPORTAION	1	\$126,947.37	5.41%	0	\$0.00	N
	U.S. BANK N.A	13	\$1,650,604.31	70.29%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$143,819.60	6.12%	0	\$0.00	N
Total		18	\$2,348,262.63	100%	0	\$0.00	
3138YEBW6	APEX HOME LOANS INC	1	\$231,282.24	4.13%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$188,040.61	3.36%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$248,984.11	4.44%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$161,139.82	2.88%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$358,522.12	6.4%	0	\$0.00	N
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,154.19	2.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,780.25	4.91%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$297,971.72	5.32%	0	\$0.00	N
	U.S. BANK N.A	15	\$3,214,581.25	57.38%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$153,725.34	2.74%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$320,638.28	5.72%	0	\$0.00	N
Total		25	\$5,601,819.93	100%	0	\$0.00	
3138YEBX4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,390.07	5.22%	0	\$0.00	N
	CDC FEDERAL CRDIT UNION	1	\$415,217.28	6.6%	0	\$0.00	N
	FIRST CAPITAL BANK OF TEXAS N.A	1	\$413,429.57	6.57%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$267,601.86	4.25%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$343,909.44	5.47%	0	\$0.00	N
		1	\$214,991.08	3.42%	0	\$0.00	N

	NOTHNAGLE HOME SECURITIES CORP						
	PATRIOT BANK	1	\$269,840.85	4.29%	0	\$0.00	N
	PEOPLES BANK	1	\$216,072.30	3.43%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,717.47	4.75%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$224,038.10	3.56%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$278,098.30	4.42%	0	\$0.00	N
	U.S. BANK N.A	12	\$3,020,047.83	48.02%	0	\$0.00	N
Total		23	\$6,290,354.15	100%	0	\$0.00	
3138YEBY2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,220.98	9.88%	0	\$0.00	N
	CITY BANK	1	\$150,852.32	9.36%	0	\$0.00	N
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$169,273.24	10.5%	0	\$0.00	N
	SOUTHERN COMMUNITY BANK	1	\$159,621.50	9.9%	0	\$0.00	N
	U.S. BANK N.A	5	\$814,852.57	50.55%	0	\$0.00	N
	VIRGINIA NATIONAL BANK	1	\$158,304.13	9.81%	0	\$0.00	N
Total		10	\$1,612,124.74	100%	0	\$0.00	
3138YEBZ9	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,156.84	9.11%	0	\$0.00	N
	BLACKRIDGEBANK	1	\$139,401.49	9.19%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$146,092.76	9.63%	0	\$0.00	N
	HOME FEDERAL BANK, A CORPORATION	1	\$142,767.05	9.41%	0	\$0.00	N
	PEOPLES BANK	2	\$276,811.52	18.25%	0	\$0.00	N
	RESOURCE BANK, N.A	1	\$133,028.85	8.77%	0	\$0.00	N
	U.S. BANK N.A	4	\$540,168.29	35.64%	0	\$0.00	N
Total		11	\$1,516,426.80	100%	0	\$0.00	
3138YECA3	PROSPERITY HOME MORTGAGE, LLC	11	\$3,263,875.00	100%	0	\$0.00	N
Total		11	\$3,263,875.00	100%	0	\$0.00	
3138YECB1	PROSPERITY HOME MORTGAGE, LLC	5	\$1,434,835.00	100%	0	\$0.00	N
Total		5	\$1,434,835.00	100%	0	\$0.00	
3138YECE5	WELLS FARGO	1	\$129,475.16	43.82%	0	\$0.00	N
	WELLS FARGO BANK, NA (MO)	1	\$166,008.56	56.18%	0	\$0.00	N
Total		2	\$295,483.72	100%	0	\$0.00	
3138YECF2	FIRST NATIONAL BANK OF ST	1	\$83,200.00	23.1%	0	\$0.00	N

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	LOUIS (MO)						
	WELLS FARGO	1	\$111,637.82	31%	0	\$0.00	N
	WELLS FARGO BANK, NA (MO)	1	\$102,291.44	28.41%	0	\$0.00	N
	WINTRUST MORTGAGE (MO)	1	\$62,970.67	17.49%	0	\$0.00	N
Total		4	\$360,099.93	100%	0	\$0.00	
3138YECG0	CHRISTENSEN FINANCIAL, INC	1	\$77,535.96	6.3%	0	\$0.00	N
	EVERBANK	13	\$1,153,609.65	93.7%	0	\$0.00	N
Total		14	\$1,231,145.61	100%	0	\$0.00	
3138YECH8	EVERBANK	24	\$6,505,100.68	100%	0	\$0.00	N
Total		24	\$6,505,100.68	100%	0	\$0.00	
3138YECK1	EVERBANK	51	\$13,853,665.60	94.4%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$260,865.00	1.78%	0	\$0.00	N
	MILLENNIUM BANK	1	\$346,000.00	2.36%	0	\$0.00	N
	STC CAPITAL BANK	1	\$215,667.43	1.46%	0	\$0.00	N
Total		54	\$14,676,198.03	100%	0	\$0.00	
3138YECPO	CAPITAL ONE, N.A	7	\$1,145,827.00	100%	0	\$0.00	N
Total		7	\$1,145,827.00	100%	0	\$0.00	
3138YEE29	STATE FARM BANK, F.S.B	65	\$3,743,983.73	100%	0	\$0.00	N
Total		65	\$3,743,983.73	100%	0	\$0.00	
3138YEE37	STATE FARM BANK, F.S.B	26	\$2,522,096.74	100%	0	\$0.00	N
Total		26	\$2,522,096.74	100%	0	\$0.00	
3138YEE52	STATE FARM BANK, F.S.B	18	\$2,127,779.05	100%	0	\$0.00	N
Total		18	\$2,127,779.05	100%	0	\$0.00	
3138YEE60	STATE FARM BANK, F.S.B	17	\$2,341,408.42	100%	0	\$0.00	N
Total		17	\$2,341,408.42	100%	0	\$0.00	
3138YEE78	STATE FARM BANK, F.S.B	52	\$7,380,501.56	100%	0	\$0.00	N
Total		52	\$7,380,501.56	100%	0	\$0.00	
3138YEE86	STATE FARM BANK, F.S.B	8	\$1,486,550.00	100%	0	\$0.00	N
Total		8	\$1,486,550.00	100%	0	\$0.00	
3138YEE94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$687,432.13	100%	0	\$0.00	N
Total		4	\$687,432.13	100%	0	\$0.00	
3138YEFA0		6	\$1,160,913.46	100%	0	\$0.00	N

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			6	\$1,160,913.46	100%	0	\$0.00	
3138YEFB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,389,670.48	100%	0	\$0.00	N
Total			6	\$1,389,670.48	100%	0	\$0.00	
3138YEFC6		EXCHANGE BANK	2	\$136,500.00	10.08%	0	\$0.00	N
		MARQUETTE BANK	1	\$142,208.80	10.51%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,074,950.00	79.41%	0	\$0.00	N
Total			14	\$1,353,658.80	100%	0	\$0.00	
3138YEFD4		PLATINUM FINANCIAL FUNDING LLC	1	\$100,000.00	9.28%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$977,600.00	90.72%	0	\$0.00	N
Total			14	\$1,077,600.00	100%	0	\$0.00	
3138YEFE2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,035,000.00	100%	0	\$0.00	N
Total			7	\$1,035,000.00	100%	0	\$0.00	
3138YEFF9		JOHNSON MORTGAGE COMPANY LLC	1	\$81,000.00	7.79%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$958,170.02	92.21%	0	\$0.00	N
Total			14	\$1,039,170.02	100%	0	\$0.00	
3138YEFG7		FUNDING RESOURCES MORTGAGE CORP	1	\$118,699.97	10.97%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$962,904.14	89.03%	0	\$0.00	N
Total			9	\$1,081,604.11	100%	0	\$0.00	
3138YEFH5		IDEAL HOME LOANS LLC	1	\$157,000.00	14.3%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$940,930.00	85.7%	0	\$0.00	N
Total			7	\$1,097,930.00	100%	0	\$0.00	

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3138YEFJ1	FIRST LENDING	1	\$255,551.20	20.4%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$997,393.50	79.6%	0	\$0.00	N
Total		4	\$1,252,944.70	100%	0	\$0.00	
3138YEFK8	FIRST LENDING	1	\$247,583.45	22.11%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$287,400.00	25.66%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$368,120.00	32.87%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$216,800.00	19.36%	0	\$0.00	N
Total		4	\$1,119,903.45	100%	0	\$0.00	
3138YEFL6	PULASKI BANK (MO)	1	\$55,500.00	100%	0	\$0.00	N
Total		1	\$55,500.00	100%	0	\$0.00	
3138YEFM4	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,823,150.00	100%	0	\$0.00	N
Total		14	\$1,823,150.00	100%	0	\$0.00	
3138YEFN2	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,203,175.00	100%	0	\$0.00	N
Total		14	\$1,203,175.00	100%	0	\$0.00	
3138YEFN7	UNIVERSITY LENDING GROUP, LLC	4	\$530,994.46	100%	0	\$0.00	N
Total		4	\$530,994.46	100%	0	\$0.00	
3138YEFT9	PMAC LENDING SERVICES, INC	4	\$921,107.10	100%	0	\$0.00	N
Total		4	\$921,107.10	100%	0	\$0.00	
3138YEFU6	FIRST LENDING	1	\$356,000.00	38.25%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$260,000.00	27.93%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,290.94	17.76%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$149,547.45	16.06%	0	\$0.00	N
Total		4	\$930,838.39	100%	0	\$0.00	
3138YEFX0	RBS CITIZENS, NA	17	\$3,992,290.00	100%	0	\$0.00	N
Total		17	\$3,992,290.00	100%	0	\$0.00	
3138YEJ81	O A MORTGAGE SERVICES	1	\$417,000.00	28.56%	0	\$0.00	N
	OPES ADVISORS, INC	4	\$1,042,885.67	71.44%	0	\$0.00	N

Total			5	\$1,459,885.67	100%	0	\$0.00	
3138YEJ99	BANNER BANK - WH		1	\$80,000.00	2.51%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH		1	\$134,900.00	4.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH		1	\$260,761.66	8.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH		9	\$1,602,898.34	50.36%	0	\$0.00	N
	HOMESTREET BANK (WH)		3	\$541,441.28	17.01%	0	\$0.00	N
	MANN MORTGAGE LLC - WH		1	\$121,067.38	3.8%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA		1	\$247,835.00	7.79%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH		1	\$193,707.81	6.1%	0	\$0.00	N
Total			18	\$3,182,611.47	100%	0	\$0.00	
3138YEM95	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		14	\$3,790,969.66	100%	0	\$0.00	N
Total			14	\$3,790,969.66	100%	0	\$0.00	
3138YENB9	KINECTA FEDERAL CREDIT UNION		6	\$2,043,327.60	100%	0	\$0.00	N
Total			6	\$2,043,327.60	100%	0	\$0.00	
3138YES24	EVERBANK		17	\$2,215,188.94	100%	0	\$0.00	N
Total			17	\$2,215,188.94	100%	0	\$0.00	
3138YES32	EVERBANK		20	\$1,173,684.62	100%	0	\$0.00	N
Total			20	\$1,173,684.62	100%	0	\$0.00	
3138YES40	EVERBANK		17	\$1,108,606.69	100%	0	\$0.00	N
Total			17	\$1,108,606.69	100%	0	\$0.00	
3138YES57	EVERBANK		7	\$1,105,901.60	100%	0	\$0.00	N
Total			7	\$1,105,901.60	100%	0	\$0.00	
3138YES65	EVERBANK		10	\$1,381,877.53	100%	0	\$0.00	N
Total			10	\$1,381,877.53	100%	0	\$0.00	
3138YES73	EVERBANK		22	\$2,565,471.14	100%	0	\$0.00	N
Total			22	\$2,565,471.14	100%	0	\$0.00	
3138YES81	EVERBANK		5	\$1,150,167.20	100%	0	\$0.00	N
Total			5	\$1,150,167.20	100%	0	\$0.00	
3138YES99	EVERBANK		8	\$1,308,540.69	89.53%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$153,000.00	10.47%	0	\$0.00	N

Total			9	\$1,461,540.69	100%	0	\$0.00	
3138YESE8		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$1,387,200.00	100%	0	\$0.00	N
Total			11	\$1,387,200.00	100%	0	\$0.00	
3138YESF5		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,185,450.00	100%	0	\$0.00	N
Total			8	\$1,185,450.00	100%	0	\$0.00	
3138YESZ1		EVERBANK	17	\$1,739,388.97	100%	0	\$0.00	N
Total			17	\$1,739,388.97	100%	0	\$0.00	
3138YET23		ACOPIA, LLC, A CORPORATION	2	\$390,750.00	1.88%	0	\$0.00	N
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,842.00	1.15%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,763.92	0.92%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$204,250.00	0.99%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$274,000.00	1.32%	0	\$0.00	N
		CITIZENS CHOICE MORTGAGE	1	\$313,500.00	1.51%	0	\$0.00	N
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$292,631.36	1.41%	0	\$0.00	N
		CORNERSTONE MORTGAGE	1	\$233,363.22	1.13%	0	\$0.00	N
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$380,170.00	1.83%	0	\$0.00	N
		DHA FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.95%	0	\$0.00	N
		ENCOMPASS LENDING GROUP LP	2	\$539,000.00	2.6%	0	\$0.00	N
		FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	1.25%	0	\$0.00	N
		FIRST ACCESS MORTGAGE CORPORATION	1	\$375,250.00	1.81%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	\$287,000.00	1.38%	0	\$0.00	N
		FIRST SOUTHERN BANK	1	\$208,000.00	1%	0	\$0.00	N
		FIVE STAR MORTGAGE	1	\$223,809.00	1.08%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,872,475.55	23.5%	0	\$0.00	N
		FRANKLIN SYNERGY BANK	1	\$295,923.59	1.43%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE	1	\$623,200.00	3.01%	0	\$0.00	N

	SERVICES, A CALIFORNIA CORPORATION						
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,000.00	1.32%	0	\$0.00	M
	HOME&LOANFINDERS.COM	1	\$336,000.00	1.62%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$202,350.00	0.98%	0	\$0.00	M
	HOMESTEAD FUNDING CORP., A CORPORAITION	1	\$255,590.57	1.23%	0	\$0.00	M
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$423,000.00	2.04%	0	\$0.00	M
	HOMETOWN AMERICA INCORPORATED	1	\$200,000.00	0.96%	0	\$0.00	M
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,738.30	1%	0	\$0.00	M
	INSIDER MORTGAGE CORP	1	\$417,000.00	2.01%	0	\$0.00	M
	INTEGRITY BANK	1	\$270,655.00	1.31%	0	\$0.00	M
	JD BANK	1	\$308,000.00	1.49%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.98%	0	\$0.00	M
	LMC HOME LOANS	1	\$193,738.00	0.93%	0	\$0.00	M
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,550.00	1.26%	0	\$0.00	M
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	1.33%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$646,000.00	3.12%	0	\$0.00	M
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,600.00	1.14%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$210,400.00	1.01%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	1.89%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$799,607.18	3.86%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$713,393.00	3.44%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$284,000.00	1.37%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$236,000.00	1.14%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$289,400.00	1.4%	0	\$0.00	M
	TJC MORTGAGE, INC	2	\$609,200.00	2.94%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,050.00	1.1%	0	\$0.00	M

	US MORTGAGE OF FLORIDA	1	\$265,500.00	1.28%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,400.00	0.98%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$345,000.00	1.66%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$347,605.00	1.68%	0	\$0.00	N
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$197,000.00	0.95%	0	\$0.00	N
	VIP MORTGAGE, INC	1	\$301,000.00	1.45%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$206,150.00	0.98%	0	\$0.00	N
Total		75	\$20,733,705.69	100%	0	\$0.00	
3138YET31	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,381.10	9.01%	0	\$0.00	N
	AMP LENDING	1	\$96,000.00	9.16%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY	1	\$99,900.00	9.53%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,850.00	8.19%	0	\$0.00	N
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$109,115.67	10.41%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC	1	\$88,500.00	8.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,894.47	8.77%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$96,000.00	9.16%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$105,000.00	10.02%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$92,591.57	8.83%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$88,800.39	8.48%	0	\$0.00	N
Total		11	\$1,048,033.20	100%	0	\$0.00	
3138YET49	ACOPIA, LLC, A CORPORATION	1	\$163,679.22	3.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$204,545.96	3.89%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LINTIED LIABILITY CORPORATION	1	\$229,183.81	4.36%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,271.99	3.15%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$289,988.07	5.52%	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$167,778.77	3.19%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$191,735.48	3.65%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,037,679.60	19.76%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$180,955.92	3.45%	0	\$0.00	N

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,275.72	3.17%	0	\$0.00	N
	HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$166,500.00	3.17%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$173,770.87	3.31%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,257.23	3.2%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$260,890.07	4.97%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$166,275.72	3.17%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP	1	\$416,425.49	7.93%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,749.45	3.54%	0	\$0.00	N
	STONEGATE BANK	1	\$169,765.78	3.23%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,775.43	3.1%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$417,000.00	7.94%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$167,069.50	3.18%	0	\$0.00	N
Total		25	\$5,251,574.08	100%	0	\$0.00	
3138YET56	CORNERSTONE MORTGAGE, INC	1	\$157,387.15	8.58%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	9.38%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	2	\$327,328.12	17.85%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,698.81	9.42%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	9.18%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$167,920.00	9.16%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$345,850.00	18.86%	0	\$0.00	N
	PLANTERS BANK INC	1	\$156,000.00	8.51%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$166,095.52	9.06%	0	\$0.00	N
Total		11	\$1,833,579.60	100%	0	\$0.00	
3138YET64	BANK OF NEBRASKA	1	\$54,525.24	3.68%	0	\$0.00	N
	CITIZENS BANK	1	\$63,000.00	4.25%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$50,000.00	3.37%	0	\$0.00	N
		5	\$292,762.51	19.76%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$63,375.00	4.28%	0	\$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	\$40,000.00	2.7%	0	\$0.00	N
	GULF SOUTH MORTGAGE LLC	1	\$54,776.50	3.7%	0	\$0.00	N
	JD BANK	1	\$67,569.92	4.56%	0	\$0.00	N
	KANE MORTGAGE, INC	1	\$49,406.56	3.33%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$79,671.58	5.38%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$79,034.10	5.33%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$34,856.32	2.35%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$72,000.00	4.86%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP	1	\$50,000.00	3.37%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$199,679.28	13.48%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$50,000.00	3.37%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$72,899.50	4.92%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$68,650.00	4.63%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$39,588.47	2.68%	0	\$0.00	N
Total		25	\$1,481,794.98	100%	0	\$0.00	
3138YETA5	EVERBANK	15	\$1,008,358.43	100%	0	\$0.00	N
Total		15	\$1,008,358.43	100%	0	\$0.00	
3138YETB3	EVERBANK	19	\$2,376,392.58	96.38%	0	\$0.00	N
	INTEGRITY BANK	1	\$89,250.00	3.62%	0	\$0.00	N
Total		20	\$2,465,642.58	100%	0	\$0.00	
3138YETD9	EVERBANK	12	\$2,682,060.94	100%	0	\$0.00	N
Total		12	\$2,682,060.94	100%	0	\$0.00	
3138YETL1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$3,447,780.00	100%	0	\$0.00	N
Total		13	\$3,447,780.00	100%	0	\$0.00	
3138YETM9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	23	\$6,856,505.00	100%	0	\$0.00	N

Total			23	\$6,856,505.00	100%	0	\$0.00	
3138YETN7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,248,000.00	100%	0	\$0.00	N
Total			4	\$1,248,000.00	100%	0	\$0.00	
3138YETP2		SUN WEST MORTGAGE COMPANY, INC	2	\$689,000.00	100%	0	\$0.00	N
Total			2	\$689,000.00	100%	0	\$0.00	
3138YETS6		1ST MARINER BANK, A BANKING CORPORATION	1	\$368,431.86	6.34%	0	\$0.00	N
		AMERICAS MORTGAGE CENTER LTD	1	\$189,000.00	3.25%	0	\$0.00	N
		AVENUE BANK	1	\$149,753.44	2.57%	0	\$0.00	N
		BANK OF THE OZARKS	1	\$166,719.51	2.87%	0	\$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$91,864.46	1.58%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,063,000.00	35.47%	0	\$0.00	N
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE , A MISSOURI CORPORATION	1	\$138,790.65	2.39%	0	\$0.00	N
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$174,918.20	3.01%	0	\$0.00	N
		INTEGRITY BANK	1	\$217,425.00	3.74%	0	\$0.00	N
		MOHAVE STATE BANK, A STATE BANK	1	\$248,408.45	4.27%	0	\$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,170.90	3.75%	0	\$0.00	N
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$86,685.70	1.49%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,198.53	4.28%	0	\$0.00	N
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$215,674.67	3.71%	0	\$0.00	N
		RIVERSIDE MORTGAGE COMPANY INC	1	\$148,800.00	2.56%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$481,811.05	8.28%	0	\$0.00	N
		SOUTH LOUISIANA BANK	1	\$150,000.00	2.58%	0	\$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,405.14	2.35%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,911.61	3.09%	0	\$0.00	N

		WALLICK & VOLK, INC	1	\$140,778.10	2.42%	0	\$0.00	N
Total			27	\$5,815,747.27	100%	0	\$0.00	
3138YETT4		1ST MARINER BANK, A BANKING CORPORATION	2	\$759,841.28	4.78%	0	\$0.00	N
		AUBURN BANK	1	\$241,525.89	1.52%	0	\$0.00	N
		AVENUE BANK	1	\$239,542.42	1.51%	0	\$0.00	N
		BANK OF UTAH, A UTAH CORPORATION	1	\$167,741.33	1.05%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,414.55	2.34%	0	\$0.00	N
		BENCHMARK BANK	1	\$416,343.73	2.62%	0	\$0.00	N
		COASTAL CAROLINA NATIONAL BANK	1	\$234,638.18	1.48%	0	\$0.00	N
		CORE BANK	1	\$159,748.20	1%	0	\$0.00	N
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$525,371.88	3.3%	0	\$0.00	N
		DALLAS MORTGAGE ASSOCIATES	1	\$110,076.49	0.69%	0	\$0.00	N
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.75	1.79%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$352,467.48	2.22%	0	\$0.00	N
		F&M BANK, A BANKING CORPPORATION	1	\$174,730.56	1.1%	0	\$0.00	N
		FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	2.62%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$280,068.12	1.76%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	\$188,225.75	1.18%	0	\$0.00	N
		FIRST NBC BANK	1	\$416,399.18	2.62%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,520,150.00	22.14%	0	\$0.00	N
		GUARANTY TRUST COMPANY	1	\$145,076.29	0.91%	0	\$0.00	N
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$124,803.27	0.78%	0	\$0.00	N
		HOME&LOANFINDERS.COM	1	\$382,500.00	2.41%	0	\$0.00	N
		KITSAP BANK, A WASHINGTON CORPORATION	1	\$390,883.87	2.46%	0	\$0.00	N
		LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$231,702.69	1.46%	0	\$0.00	N
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,172.23	2.62%	0	\$0.00	N
		NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$322,003.45	2.03%	0	\$0.00	N

	NFC MORTGAGE COMPANY LLC	2	\$451,907.38	2.84%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	2	\$333,240.83	2.1%	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$238,400.00	1.5%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,778.03	0.87%	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$172,234.40	1.08%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,006.31	0.84%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,236.87	1.33%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	5	\$969,112.89	6.09%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,377.69	0.93%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$200,198.01	1.26%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$261,605.39	1.65%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$271,608.10	1.71%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATIO, CORPORAITON	1	\$291,597.71	1.83%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$307,046.99	1.93%	0	\$0.00	N
	VERITAS FUNDING LLC	2	\$492,240.19	3.1%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$408,078.12	2.55%	0	\$0.00	N
Total		61	\$15,900,666.50	100%	0	\$0.00	
3138YETU1	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$122,319.53	2.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,120.09	1.71%	0	\$0.00	N
	AVENUE BANK	1	\$261,534.14	5.19%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$245,629.49	4.87%	0	\$0.00	N
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$299,548.15	5.94%	0	\$0.00	N
	COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	\$155,759.81	3.09%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$297,151.77	5.9%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$737,254.46	14.63%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$355,069.46	7.05%	0	\$0.00	N

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$398,399.05	7.91%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$413,390.10	8.2%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$1,494,179.78	29.65%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$173,260.96	3.43%	0	\$0.00	N
Total		18	\$5,039,616.79	100%	0	\$0.00	
3138YETV9	ATLANTIC FINANCIAL, INC	1	\$211,167.15	2.13%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	26	\$5,702,642.52	57.54%	0	\$0.00	N
	CAPITALMARK BANK AND TRUST	1	\$163,225.39	1.65%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$143,768.38	1.45%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$149,737.03	1.51%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$279,568.89	2.82%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$139,285.22	1.41%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$84,551.47	0.85%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	1	\$232,863.65	2.35%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$284,570.75	2.87%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$174,862.85	1.76%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$227,018.06	2.29%	0	\$0.00	N
	OAK STAR BANK	2	\$415,995.30	4.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	3	\$1,030,900.92	10.4%	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$311,250.00	3.14%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$358,482.75	3.63%	0	\$0.00	N
Total		44	\$9,909,890.33	100%	0	\$0.00	
3138YETW7	BANNER BANK	2	\$472,638.09	4.69%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	31	\$6,967,600.00	69.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$243,000.00	2.41%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$176,787.51	1.75%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INC	1	\$360,000.00	3.57%	0	\$0.00	N
	GIBRALTAR PRIVATE BANK & TRUST	1	\$142,000.00	1.41%	0	\$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE	3	\$657,509.17	6.52%	0	\$0.00	N
	LEVEL ONE BANK	1	\$175,000.00	1.73%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$329,500.00	3.27%	0	\$0.00	N
	OAK STAR BANK	1	\$119,735.36	1.19%	0	\$0.00	N

	PARAMOUNT MORTGAGE CO	1	\$113,425.10	1.12%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES	2	\$329,424.53	3.26%	0	\$0.00	M
Total		46	\$10,086,619.76	100%	0	\$0.00	
3138YETZ0	4TRUST MORTGAGE, INC	1	\$122,450.00	5.96%	0	\$0.00	M
	AFFORDABLE LENDING GROUP LLC	1	\$109,909.22	5.35%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$244,809.28	11.92%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,831.62	6.08%	0	\$0.00	M
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$123,489.63	6.01%	0	\$0.00	M
	FIVE STAR MORTGAGE	1	\$120,000.00	5.84%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$370,400.00	18.03%	0	\$0.00	M
	FRANKLIN SYNERGY BANK	1	\$123,000.00	5.99%	0	\$0.00	M
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	5.5%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,460.00	5.86%	0	\$0.00	M
	PROSPERITY BANK	1	\$123,832.97	6.03%	0	\$0.00	M
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$113,050.00	5.5%	0	\$0.00	M
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$121,600.00	5.92%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP LLC	1	\$123,500.00	6.01%	0	\$0.00	M
Total		17	\$2,054,382.72	100%	0	\$0.00	
3138YEVF1	BM REAL ESTATE	1	\$266,904.19	9.83%	0	\$0.00	M
	GOOGAIN INC	1	\$350,908.99	12.92%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	2	\$579,788.93	21.34%	0	\$0.00	M
	SHEA MORTGAGE INC	2	\$779,403.03	28.69%	0	\$0.00	M
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$335,139.21	12.34%	0	\$0.00	M
	SHEA MORTGAGE INC., A CAL	1	\$284,445.34	10.47%	0	\$0.00	M
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$49,916.02	1.84%	0	\$0.00	M
	SHEA MORTGAGE INC., A CALIFORNIA CORPOARTION	1	\$70,000.00	2.57%	0	\$0.00	M
Total		10	\$2,716,505.71	100%	0	\$0.00	
3138YEVH7	EVERBANK	11	\$1,030,646.83	100%	0	\$0.00	M
Total		11	\$1,030,646.83	100%	0	\$0.00	

31418BL38		1ST SOURCE BANK	7	\$640,469.42	0.26%	0	\$0.00	N
		3RD FINANCIAL SERVICES CORPORATION	1	\$235,703.08	0.09%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	\$334,058.54	0.13%	0	\$0.00	N
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$116,250.00	0.05%	0	\$0.00	N
		ACCESS CAPITAL FUNDING LLC	1	\$159,750.00	0.06%	0	\$0.00	N
		ACOPIA LLC, A CORPORATION	1	\$119,100.00	0.05%	0	\$0.00	N
		ACOPIA LLC., A CORPORATION	1	\$128,081.12	0.05%	0	\$0.00	N
		ACOPIA, LLC ,A CORPORATION	1	\$157,896.49	0.06%	0	\$0.00	N
		ACTION MORTGAGE, LLC	2	\$193,142.63	0.08%	0	\$0.00	N
		ADELO MORTGAGE, INC	1	\$164,500.00	0.07%	0	\$0.00	N
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$352,948.60	0.14%	0	\$0.00	N
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$159,800.00	0.06%	0	\$0.00	N
		ADVENTAS, INC	1	\$80,800.00	0.03%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,625.00	0.06%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,957.33	0.07%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	0.06%	0	\$0.00	N
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$176,317.88	0.07%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	2	\$305,400.00	0.12%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$196,253.48	0.08%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC ,A CALIFORNIA CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,479.00	0.05%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$229,500.00	0.09%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$710,695.00	0.28%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALITORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$424,555.00	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$330,680.17	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,702.40	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,650.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$244,400.00	0.1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,594.41	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$460,780.00	0.18%	0	\$0.00	N
	AMERIS BANK	2	\$229,333.87	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,545,865.96	0.62%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$712,662.10	0.28%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC	1	\$167,459.17	0.07%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC. DU	2	\$368,620.63	0.15%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$129,807.70	0.05%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$148,000.00	0.06%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$327,750.00	0.13%	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	1	\$83,788.22	0.03%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC	1	\$200,800.00	0.08%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,621.60	0.04%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,801.33	0.06%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,879.64	0.11%	0	\$0.00	M
AUBURNBANK	1	\$129,166.50	0.05%	0	\$0.00	M
BANCORPSOUTH	2	\$251,782.82	0.1%	0	\$0.00	M
BANK OF AMERICA, N.A	14	\$3,557,421.30	1.42%	0	\$0.00	M
BANK OF ENGLAND	2	\$411,700.00	0.16%	0	\$0.00	M
BANKPLUS	1	\$43,692.39	0.02%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY LLC	1	\$193,500.00	0.08%	0	\$0.00	M
BAY CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	M
BEST CAPITAL FUNDING	1	\$322,574.66	0.13%	0	\$0.00	M
BEST RATE FINANCE AND REALTY, INC	1	\$68,626.54	0.03%	0	\$0.00	M
BLUE WAVE FUNDING	1	\$190,000.00	0.08%	0	\$0.00	M
BLUESTAR MORTGAGE, INC., A CORPORATION	1	\$118,850.28	0.05%	0	\$0.00	M
BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,845.53	0.05%	0	\$0.00	M
BRANCH BANKING AND TRUST COMPANY (1001599)	10	\$1,084,863.14	0.43%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	2	\$742,750.00	0.3%	0	\$0.00	M
C & R MORTGAGE CORP	1	\$82,500.00	0.03%	0	\$0.00	M
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	M
CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	M
CAMBRIA MORTGAGE, LLC	2	\$239,845.71	0.1%	0	\$0.00	M
CAPITAL CITY BANK FL	2	\$210,385.35	0.08%	0	\$0.00	M
CAPITAL MORTGAGE SERVICES	1	\$290,700.00	0.12%	0	\$0.00	M
CAPITAL PARTNERS MORTGAGE, LLC	5	\$995,214.23	0.4%	0	\$0.00	M
CAPSTAR LENDING LLC	1	\$202,875.00	0.08%	0	\$0.00	M
CAPSTAR LENDING, LLC	3	\$463,250.00	0.18%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$361,648.25	0.14%	0	\$0.00	M
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,253,328.04	0.5%	0	\$0.00	M
CENTERSTATE BANK OF FLORIDA, N.A	1	\$258,916.28	0.1%	0	\$0.00	M
CHEAHA BANK DU	2	\$234,929.05	0.09%	0	\$0.00	M

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$341,640.00	0.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$407,900.00	0.16%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$475,387.28	0.19%	0	\$0.00	N
	CIBM BANK	1	\$188,762.20	0.08%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	4	\$524,591.67	0.21%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$311,126.56	0.12%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$358,549.00	0.14%	0	\$0.00	N
	CODEMARK FINANCIAL, LLC	1	\$127,853.18	0.05%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$201,000.00	0.08%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	3	\$1,317,445.13	0.53%	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP, INC	2	\$300,905.00	0.12%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$116,100.36	0.05%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$386,337.70	0.15%	0	\$0.00	N
	CRESCOM BANK	1	\$135,800.00	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$68,829.98	0.03%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPO	1	\$144,624.15	0.06%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$930,704.69	0.37%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,137,754.21	0.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$119,279.51	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$661,835.49	0.26%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,155.00	0.04%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,602.00	0.07%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$320,577.29	0.13%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$753,300.00	0.3%	0	\$0.00	N

	DOMINION CAPITAL MORTGAGE INC	1	\$374,000.00	0.15%	0	\$0.00	N
	DOMINION MORTGAGE CORPORATION	1	\$411,969.01	0.16%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,484.55	0.04%	0	\$0.00	N
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$114,723.08	0.05%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$139,728.11	0.06%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,400.00	0.07%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$70,500.00	0.03%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	N
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,836.50	0.08%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$348,290.74	0.14%	0	\$0.00	N
	EFINITY FINANCIAL INC	1	\$105,396.24	0.04%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	12	\$1,677,574.92	0.67%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$154,720.59	0.06%	0	\$0.00	N
	EVERBANK	289	\$59,679,244.72	23.83%	0	\$0.00	N
	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$197,477.54	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,023,469.33	0.41%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$488,056.50	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,000.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,754.18	0.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC	4	\$1,129,186.00	0.45%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$123,144.87	0.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$290,289.30	0.12%	0	\$0.00	N
		3	\$483,904.41	0.19%	0	\$0.00	N

	EVERETT FINANCIAL- DBA SUPREME LENDING						
	FAIRWAY	1	\$119,159.89	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$636,915.31	0.25%	0	\$0.00	N
	FAMILY MORTGAGE, INC	1	\$164,250.00	0.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$409,046.54	0.16%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$202,917.40	0.08%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$139,216.43	0.06%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$299,250.00	0.12%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$351,100.00	0.14%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$259,000.00	0.1%	0	\$0.00	N
	FIMC	1	\$151,614.00	0.06%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$115,913.98	0.05%	0	\$0.00	N
	FIRST BANK	7	\$981,625.45	0.39%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	2	\$594,492.01	0.24%	0	\$0.00	N
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$278,948.60	0.11%	0	\$0.00	N
	FIRST COMMUNITY BANK (15551)	1	\$115,367.52	0.05%	0	\$0.00	N
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$146,215.81	0.06%	0	\$0.00	N
	FIRST FEDERAL BANK DU	6	\$775,508.05	0.31%	0	\$0.00	N
	FIRST FEDERAL BANK (ALABAMA)	2	\$217,513.40	0.09%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$177,025.00	0.07%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,200,500.00	0.48%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,800.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,237,854.56	0.49%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,750.00	0.09%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC.,A LIMITED LIMITED LIABILITY COMPANY	1	\$318,750.00	0.13%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	N
	FIRST PARTNERS BANK DU	1	\$109,472.09	0.04%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$503,667.00	0.2%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$275,000.00	0.11%	0	\$0.00	N
		2	\$269,157.53	0.11%	0	\$0.00	N

	FIRST REPUBLIC MORTGAGE CORPORATION						
	FLORIDA CAPITAL BANK NA DBA FLORIDA BANK MORTGAGE A FLORIDA CORPORATION	1	\$228,800.00	0.09%	0	\$0.00	N
	FM MORTGAGE CORPORATION	1	\$70,100.00	0.03%	0	\$0.00	N
	FMS BANK	1	\$131,837.70	0.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	21	\$4,120,227.09	1.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$53,400.00	0.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICE,S LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$117,000.00	0.05%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$138,425.63	0.06%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$548,103.12	0.22%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$549,400.00	0.22%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,144,229.86	0.46%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$392,000.00	0.16%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$203,898.14	0.08%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$343,924.03	0.14%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$355,062.88	0.14%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.14%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	1	\$479,367.91	0.19%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, LP	2	\$382,254.42	0.15%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$199,376.76	0.08%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$205,878.53	0.08%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION DU	3	\$325,381.29	0.13%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$77,100.00	0.03%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$168,527.78	0.07%	0	\$0.00	N
	HOME FINANCIAL GROUP LLC	1	\$170,784.86	0.07%	0	\$0.00	N

	HOME FINANCING CENTER, INC	1	\$180,463.57	0.07%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$351,700.00	0.14%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	7	\$826,047.31	0.33%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$260,768.56	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$371,650.00	0.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$208,440.00	0.08%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	3	\$592,238.73	0.24%	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$108,606.79	0.04%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$660,000.00	0.26%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$632,928.17	0.25%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$98,678.52	0.04%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$315,583.88	0.13%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$231,600.00	0.09%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$324,094.54	0.13%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$188,000.00	0.08%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	20	\$3,050,138.41	1.22%	0	\$0.00	N
	ILOANMASTER INC	1	\$249,678.19	0.1%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC	1	\$99,450.00	0.04%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$432,000.00	0.17%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	7	\$1,140,958.62	0.46%	0	\$0.00	N
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$141,363.60	0.06%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,905.00	0.11%	0	\$0.00	N

J PHILIPS MORTGAGE, INC	1	\$86,850.00	0.03%	0	\$0.00	N
JMAC LENDING, INCORPORATED	2	\$981,650.00	0.39%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	16	\$1,877,092.44	0.75%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	N
LANDMARK MORTGAGE LENDING, LLC	1	\$82,000.00	0.03%	0	\$0.00	N
LEADING MORTGAGE SOLUTIONS	1	\$315,000.00	0.13%	0	\$0.00	N
LINCOLNWAY COMMUNITY BANK	1	\$103,857.09	0.04%	0	\$0.00	N
M&T BANK	4	\$539,690.36	0.22%	0	\$0.00	N
MAJESTY MORTGAGE INC	2	\$155,319.54	0.06%	0	\$0.00	N
MALIBU FUNDING INC	1	\$584,263.99	0.23%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$179,816.03	0.07%	0	\$0.00	N
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$193,425.00	0.08%	0	\$0.00	N
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	4	\$874,889.01	0.35%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	5	\$1,714,100.25	0.68%	0	\$0.00	N
MAVERICK FUNDING., CORP A NEW JERSEY CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$63,921.31	0.03%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC	2	\$509,719.55	0.2%	0	\$0.00	N
MECHANICS BANK	2	\$617,685.53	0.25%	0	\$0.00	N
MERCHANTS BANK	1	\$190,149.27	0.08%	0	\$0.00	N
MERIDIAN BANK .,A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.06%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$377,150.00	0.15%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$936,900.00	0.37%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$266,250.00	0.11%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/BA/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,972.44	0.17%	0	\$0.00	N
METROPOLITAN BANK,A MS CHARTERED BANK	1	\$133,520.00	0.05%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	N
MID-AMERICA BANK	1	\$42,692.08	0.02%	0	\$0.00	N
MIDSOUTH BANK, NA	1	\$279,920.00	0.11%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$363,531.45	0.15%	0	\$0.00	N

	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$128,784.45	0.05%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	2	\$321,100.00	0.13%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC	1	\$83,317.41	0.03%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	1	\$506,250.00	0.2%	0	\$0.00	N
	MONARCH BANK	1	\$133,591.71	0.05%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$291,634.00	0.12%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,600.00	0.1%	0	\$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.13%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,750.00	0.06%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP INC	1	\$99,874.18	0.04%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$552,000.00	0.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$374,031.27	0.15%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$171,773.50	0.07%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$163,194.42	0.07%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.07%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$275,500.00	0.11%	0	\$0.00	N
	MORTGAGE TRUST INC., A CORP	1	\$167,200.00	0.07%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$190,844.02	0.08%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$184,060.26	0.07%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$323,542.00	0.13%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE DU	2	\$242,098.02	0.1%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	45	\$10,261,206.56	4.1%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$490,867.19	0.2%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,311.26	0.06%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$282,152.64	0.11%	0	\$0.00	N
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$624,694.84	0.25%	0	\$0.00	N
	NORTHEAST FINANCIAL, LLC	1	\$130,900.00	0.05%	0	\$0.00	N
	NORTHWEST BANK, A STATE BAML	1	\$116,702.99	0.05%	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$197,639.40	0.08%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,096.92	0.05%	0	\$0.00	N
	NP INC	1	\$212,500.00	0.08%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.05%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$168,480.32	0.07%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$411,747.00	0.16%	0	\$0.00	N
	NTFN, INC.. INC, DBA PREMIER NATIONWIDE LENDING	1	\$146,066.00	0.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,185,783.11	0.47%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$959,342.00	0.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$227,382.00	0.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE,INC	1	\$417,000.00	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCIAL, INC	1	\$243,000.00	0.1%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	20	\$2,043,437.25	0.82%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	2	\$420,800.00	0.17%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$211,200.00	0.08%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$170,000.00	0.07%	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$259,650.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$137,655.00	0.05%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$308,343.42	0.12%	0	\$0.00	N
	ONE REPUBLIC MORTGAGE	2	\$380,000.00	0.15%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$144,688.51	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	\$366,175.00	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$508,066.00	0.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,148,100.00	0.46%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$224,716.92	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$333,730.55	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$488,700.07	0.2%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$355,254.99	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$502,184.06	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$128,081.12	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$815,000.00	0.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$119,625.00	0.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$158,790.62	0.06%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	28	\$5,825,494.96	2.33%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$158,000.00	0.06%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$135,000.00	0.05%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$171,778.60	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$345,684.44	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$290,241.73	0.12%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$164,800.00	0.07%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$475,611.29	0.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,800.00	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$254,700.00	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$387,894.86	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,794.57	0.06%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,946,819.41	1.18%	0	\$0.00	N
		1	\$124,000.00	0.05%	0	\$0.00	N

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION						
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$417,000.00	0.17%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$132,240.00	0.05%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$141,550.00	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$2,602,597.54	1.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$5,429,342.44	2.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,854.35	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL, INC	1	\$205,075.66	0.08%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$137,600.00	0.05%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,933,858.37	0.77%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$185,854.94	0.07%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.14%	0	\$0.00	N
	PROGRESS BANK & TRUST DU	1	\$168,354.45	0.07%	0	\$0.00	N
	PROSPECT MTGE	1	\$195,228.73	0.08%	0	\$0.00	N
	R P FUNDING, INC	1	\$208,620.00	0.08%	0	\$0.00	N
	REGIONS FINANCIAL CORPORATION	4	\$796,831.19	0.32%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,200.00	0.08%	0	\$0.00	N
	RENASANT BANK	2	\$259,632.92	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	3	\$645,250.00	0.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$484,990.00	0.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.06%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$397,600.00	0.16%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$104,570.00	0.04%	0	\$0.00	N
		1	\$136,800.00	0.05%	0	\$0.00	N

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL					
	RMC MORTGAGE CORPORATION	6	\$1,884,636.00	0.75%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$844,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,430,642.87	0.57%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$251,750.00	0.1%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$51,793.79	0.02%	0	\$0.00
	S&D MORTGAGE INC	1	\$307,054.24	0.12%	0	\$0.00
	SAGE BANK	1	\$286,160.00	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$144,966.46	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$414,210.68	0.17%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$155,095.48	0.06%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	4	\$603,788.45	0.24%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	5	\$1,070,551.80	0.43%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	9	\$1,170,089.93	0.47%	0	\$0.00
	SHORE MORTGAGE	2	\$262,650.00	0.1%	0	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$161,042.43	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$277,100.00	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$70,908.61	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$339,562.35	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$162,925.00	0.07%	0	\$0.00
	SOUTHPOINT BANK	1	\$116,253.55	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$136,569.92	0.05%	0	\$0.00
	SOVERELGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$291,300.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$296,756.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$94,671.13	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$118,300.00	0.05%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$152,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$192,787.14	0.08%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$64,000.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$547,428.59	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$312,399.20	0.12%	0	\$0.00
		1	\$172,000.00	0.07%	0	\$0.00

T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA						
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,841.98	0.05%	0	\$0.00	N
TCF NATIONAL BANK	7	\$1,414,095.00	0.56%	0	\$0.00	N
TEXAS LOAN STAR, INC	1	\$228,000.00	0.09%	0	\$0.00	F
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,823.51	0.03%	0	\$0.00	N
THE MONEY HOUSE, INC	1	\$114,750.00	0.05%	0	\$0.00	N
THE MORTGAGE CONNECTION, LLC	1	\$82,000.00	0.03%	0	\$0.00	N
THE MORTGAGE OUTLET, INC	1	\$122,500.00	0.05%	0	\$0.00	N
THE MORTGAGE SPECIALIST, LP	1	\$76,103.18	0.03%	0	\$0.00	N
THE MORTGAGE WAREHOUSE, LLC A KENTU	1	\$118,000.00	0.05%	0	\$0.00	N
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$121,439.87	0.05%	0	\$0.00	N
TIDE WATER MORTGAGE SERVICES INC A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$221,784.00	0.09%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,894.36	0.08%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$191,250.00	0.08%	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$149,600.00	0.06%	0	\$0.00	N
TRADITIONS FIRST BANK	1	\$145,308.40	0.06%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$251,437.62	0.1%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	3	\$353,752.88	0.14%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	18	\$2,577,213.17	1.03%	0	\$0.00	N
UINTA BANK	1	\$266,000.00	0.11%	0	\$0.00	N
UNICO BANK	1	\$135,000.00	0.05%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP	1	\$128,180.98	0.05%	0	\$0.00	N
UNITED MISSISSIPPI BANK	1	\$186,400.00	0.07%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	53	\$12,351,466.48	4.93%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,824.00	0.06%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$144,800.00	0.06%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$156,453.34	0.06%	0	\$0.00	N
USAMERIBANK	2	\$483,768.29	0.19%	0	\$0.00	N
UTAH HERITAGE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$117,502.00	0.05%	0	\$0.00	N
VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,287.19	0.03%	0	\$0.00	N
VATRENI, INC	1	\$505,333.67	0.2%	0	\$0.00	N
VELOCITY FINANCIAL, LLC	1	\$158,790.62	0.06%	0	\$0.00	N
VERITAS FUNDING LLC	1	\$199,500.00	0.08%	0	\$0.00	N

	VIP INDEPENDENT MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$135,329.52	0.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$573,727.61	0.23%	0	\$0.00	N
	WATSON MORTGAGE CORP	3	\$383,944.92	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$960,798.70	0.38%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$112,100.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$733,500.00	0.29%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$107,857.78	0.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$399,594.57	0.16%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$191,818.36	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	3	\$679,214.22	0.27%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$108,500.00	0.04%	0	\$0.00	N
	Unavailable	3	\$321,902.07	0.09%	0	\$0.00	N
Total		1,282	\$250,407,733.00	100%	0	\$0.00	
31418BL46	ADVISORS CAPITAL, INC	1	\$90,000.00	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$174,200.00	0.31%	0	\$0.00	N
	BANK OF AMERICA, N.A	22	\$3,393,611.38	6.1%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$248,280.00	0.45%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.29%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$142,016.95	0.26%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$624,750.00	1.12%	0	\$0.00	N
	EVERBANK	16	\$2,041,902.28	3.67%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE)	1	\$189,035.30	0.34%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$122,900.19	0.22%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$377,506.73	0.68%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$172,450.00	0.31%	0	\$0.00	N
	GREEN TREE SERVICING LLC	77	\$15,447,529.49	27.76%	0	\$0.00	N
		1	\$92,580.67	0.17%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOMETOWN LEANDER LLC, A ALABAMA LLC	1	\$100,295.01	0.18%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	11	\$2,469,256.72	4.44%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$197,251.51	0.35%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,200.00	0.17%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$539,941.69	0.97%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$307,260.24	0.55%	0	\$0.00	N
	LOANDEPOT.COM, LLC	15	\$2,186,324.84	3.93%	0	\$0.00	N
	M&T BANK	1	\$360,426.37	0.65%	0	\$0.00	N
	NATIONSTARMORTGAGE	53	\$10,625,322.72	19.09%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$375,640.00	0.67%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$183,768.50	0.33%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$221,601.90	0.4%	0	\$0.00	N
	PACOR MORTGAGE CORP	2	\$332,721.17	0.6%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,544.96	0.57%	0	\$0.00	N
	QUICKEN LOANS INC	58	\$7,666,072.82	13.77%	0	\$0.00	N
	RBS CITIZENS, NA	8	\$1,432,989.59	2.57%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$421,907.01	0.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$385,500.00	0.69%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATI	1	\$115,850.68	0.21%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION (MN)	1	\$170,828.01	0.31%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$1,904,842.45	3.42%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$81,087.85	0.15%	0	\$0.00	N
	U.S. BANK N.A	14	\$1,583,484.85	2.85%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$301,502.34	0.53%	0	\$0.00	N
Total		329	\$55,654,284.22	100%	0	\$0.00	
31418BL53	BANK OF AMERICA, N.A	6	\$1,000,810.31	4.13%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$56,434.70	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$201,268.87	0.83%	0	\$0.00	N
	EVERBANK	7	\$1,013,699.07	4.18%	0	\$0.00	N
	GREEN TREE SERVICING LLC	83	\$14,187,277.42	58.55%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	7	\$1,323,579.57	5.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$949,304.94	3.92%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$784,384.35	3.24%	0	\$0.00	N
	M&T BANK	1	\$62,426.63	0.26%	0	\$0.00	N

	NATIONSTARMORTGAGE	21	\$3,234,558.63	13.35%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$88,291.76	0.36%	0	\$0.00	N
	QUICKEN LOANS INC	7	\$1,020,563.86	4.21%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$310,189.67	1.28%	0	\$0.00	N
Total		148	\$24,232,789.78	100%	0	\$0.00	
31418BL61	1ST SOURCE BANK	4	\$1,007,870.00	1.77%	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,600.00	0.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$358,393.69	0.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$311,360.88	0.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,522,374.26	2.68%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$138,000.00	0.24%	0	\$0.00	N
	BANK OF AMERICA, N.A	15	\$2,765,126.18	4.87%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,061.27	0.22%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$651,315.17	1.15%	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	0.41%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,690.00	0.31%	0	\$0.00	N
	CALIBER HOME LOANS, INC	2	\$329,757.00	0.58%	0	\$0.00	N
	CBC NATIONAL BANK	12	\$3,233,610.31	5.69%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,000.00	0.26%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$526,963.59	0.93%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.44%	0	\$0.00	N
		6	\$1,050,038.48	1.85%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION						
	CLASS ACT FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	2	\$125,000.00	0.22%	0	\$0.00	N
	DISCOVER HOME LOANS INC	3	\$849,454.29	1.49%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	11	\$2,282,500.00	4.02%	0	\$0.00	N
	EVERBANK	22	\$4,547,985.81	8%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$223,022.93	0.39%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$181,050.00	0.32%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	5	\$455,644.45	0.8%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,750.00	0.41%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.23%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$232,000.00	0.41%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A	2	\$483,285.85	0.85%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$415,199.24	0.73%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,800.00	0.33%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.55%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,250.00	0.49%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.53%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$323,000.00	0.57%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$71,600.00	0.13%	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$214,000.00	0.38%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$560,111.35	0.99%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$1,266,000.00	2.23%	0	\$0.00	N
	HANSCOM FEDERAL CU	4	\$1,028,000.00	1.81%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$248,909.52	0.44%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$403,000.00	0.71%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$490,099.90	0.86%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	N

	LEVEL ONE BANK	1	\$415,181.08	0.73%	0	\$0.00	M
	M/I FINANCIAL, LLC	2	\$484,000.85	0.85%	0	\$0.00	M
	MANN MORTGAGE LLC	1	\$354,462.67	0.62%	0	\$0.00	M
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$219,049.96	0.39%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,500.00	0.39%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,074,329.17	1.89%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC	1	\$161,600.00	0.28%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$183,800.00	0.32%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$338,000.00	0.59%	0	\$0.00	M
	MIDWEST MORTGAGE CAPITAL LLC	1	\$324,080.00	0.57%	0	\$0.00	M
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	0	\$0.00	M
	MORTGAGE MASTER, INC	1	\$184,193.04	0.32%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$133,000.00	0.23%	0	\$0.00	M
	NATIONSTARMORTGAGE	19	\$4,357,358.18	7.67%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	9	\$2,018,118.87	3.55%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP, INC	1	\$275,000.00	0.48%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	3	\$957,003.00	1.68%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$556,406.00	0.98%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$193,595.00	0.34%	0	\$0.00	M
	PACOR MORTGAGE CORP	3	\$883,507.71	1.55%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	M
	PARK STERLING BANK, A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	4	\$1,449,400.00	2.55%	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$81,100.00	0.14%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$137,500.00	0.24%	0	\$0.00	M
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$495,199.25	0.87%	0	\$0.00	M
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$68,875.00	0.12%	0	\$0.00	M
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$601,500.00	1.06%	0	\$0.00	M
		2	\$372,562.80	0.66%	0	\$0.00	M

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	POLARIS HOME FUNDING CORP	1	\$169,265.88	0.3%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$232,000.00	0.41%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$95,850.00	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,352.25	0.26%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$624,258.00	1.1%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,000.00	0.33%	0	\$0.00	N
	RMR FINANCIAL	1	\$105,000.00	0.18%	0	\$0.00	N
	SIRVA MORTGAGE INC	6	\$1,273,680.53	2.24%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,000.00	0.29%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$225,000.00	0.4%	0	\$0.00	N
	ST. FIN CORP	1	\$250,000.00	0.44%	0	\$0.00	N
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	5	\$792,775.57	1.39%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC, A CORPORATION	1	\$258,750.00	0.46%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	3	\$412,500.00	0.73%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$216,250.00	0.38%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$406,900.00	0.72%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$313,000.00	0.55%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	6	\$1,129,303.49	1.99%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.28%	0	\$0.00	N
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	5	\$1,031,878.03	1.82%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	7	\$1,525,483.31	2.66%	0	\$0.00	N
Total		267	\$56,836,348.30	100%	0	\$0.00	
31418BL79	1ST SOURCE BANK	24	\$1,833,435.00	1.1%	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	N

	ACCESS CAPITAL FUNDING LLC	1	\$106,800.00	0.06%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$87,167.75	0.05%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$143,390.57	0.09%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	N
	AMC, INC	1	\$101,250.00	0.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	3	\$523,469.26	0.31%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,015.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$241,600.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$109,086.19	0.07%	0	\$0.00	N
	AMERIS BANK	1	\$186,208.59	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	11	\$2,962,178.06	1.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,080,979.25	0.65%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,654,217.36	0.99%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,512.27	0.21%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$401,000.00	0.24%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,285.00	0.09%	0	\$0.00	N
	BANK OF AMERICA, N.A	146	\$34,272,472.64	20.47%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$316,776.93	0.19%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$269,791.00	0.16%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,650.00	0.08%	0	\$0.00	N
	BUSINESS BANK	1	\$151,363.19	0.09%	0	\$0.00	N
	CALIBER HOME LOANS, INC	4	\$344,991.00	0.21%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.09%	0	\$0.00	N
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$199,920.00	0.12%	0	\$0.00	N

	CBC NATIONAL BANK	4	\$862,721.29	0.52%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,100.00	0.19%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$413,451.59	0.25%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	40	\$8,193,310.06	4.89%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,153.56	0.12%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,162.62	0.07%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.11%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$530,400.00	0.32%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$209,107.54	0.12%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,083.29	0.05%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$820,539.87	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS INC	4	\$1,005,497.52	0.6%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,200.00	0.07%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	39	\$5,035,233.90	3.01%	0	\$0.00	N
	EVERBANK	148	\$24,263,284.30	14.49%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$62,736.06	0.04%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$270,871.95	0.16%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$327,377.94	0.2%	0	\$0.00	N
	FIRST BANK MORTGAGE	1	\$178,947.14	0.11%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$31,600.00	0.02%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC	1	\$235,000.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$193,375.00	0.12%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.12%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	2	\$349,992.44	0.21%	0	\$0.00	N
	FIRST LENDING	1	\$80,959.39	0.05%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY	1	\$113,635.00	0.07%	0	\$0.00	N

COMPANY						
FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.08%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.15%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	N
FIRST WESTERN BANK AND TRUST	1	\$262,893.96	0.16%	0	\$0.00	N
FLORIDA CAPITAL BANK N.A	8	\$1,866,915.74	1.12%	0	\$0.00	N
FRONTIER STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$207,012.21	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.1%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,198,276.69	0.72%	0	\$0.00	N
GREEN TREE SERVICING LLC	2	\$311,900.00	0.19%	0	\$0.00	N
GROUP ONE MORTGAGE INC	2	\$263,878.48	0.16%	0	\$0.00	N
GTL INVESTMENTS INC	2	\$388,685.85	0.23%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,063,748.71	0.64%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	N
HANSCOM FEDERAL CU	1	\$245,000.00	0.15%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.25%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$510,000.00	0.3%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,000.00	0.23%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,000.00	0.09%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,863.40	0.09%	0	\$0.00	N
HOMETRUST MORTGAGE SERVICES, LLC	1	\$68,800.00	0.04%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$238,000.00	0.14%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$124,000.00	0.07%	0	\$0.00	N
INTEGRITY BANK	2	\$259,747.26	0.16%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$54,767.23	0.03%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A	7	\$1,252,543.93	0.75%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$99,581.04	0.06%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$85,500.00	0.05%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,250.00	0.1%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.13%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$135,435.98	0.08%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC	1	\$75,000.00	0.04%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$99,169.26	0.06%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$216,597.98	0.13%	0	\$0.00	N
	M&T BANK	6	\$700,669.51	0.42%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$134,463.87	0.08%	0	\$0.00	N
	MAVERICK FUNDING CORP, DBA LENDING POWER INC., A NORTH CAROLINA BANKING CORPORATION	1	\$99,530.51	0.06%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,099.85	0.07%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$214,108.35	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	N
	MERCHANTS BANK	1	\$129,444.24	0.08%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,600.00	0.06%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,967.08	0.08%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	2	\$279,749.82	0.17%	0	\$0.00	N
	MORIA DEVELOPMENT INC	2	\$393,345.14	0.23%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$80,000.00	0.05%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,469.89	0.07%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$203,500.00	0.12%	0	\$0.00	N
	NATIONSTARMORTGAGE	135	\$33,745,495.76	20.16%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,277.51	0.1%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	13	\$2,969,440.07	1.77%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$371,000.00	0.22%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,650.00	0.17%	0	\$0.00	N
		1	\$119,486.99	0.07%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE , INC. LIC. 1127	1	\$300,000.00	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$458,234.22	0.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	6	\$876,929.47	0.52%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$559,411.42	0.33%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$170,000.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$141,909.02	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$315,983.58	0.19%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$129,062.52	0.08%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$776,739.69	0.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	5	\$1,252,802.41	0.75%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	2	\$487,166.99	0.29%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$241,767.05	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$144,307.87	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$168,626.02	0.1%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,870.26	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$240,484.46	0.14%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$562,400.00	0.34%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$968,299.71	0.58%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$181,620.22	0.11%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$109,529.74	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$760,312.27	0.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$993,284.50	0.59%	0	\$0.00	N
	PULASKI BANK	1	\$216,000.00	0.13%	0	\$0.00	N

	PULTE MORTGAGE LLC	15	\$2,217,683.00	1.32%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$156,335.55	0.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$300,102.77	0.18%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,000.00	0.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$115,000.00	0.07%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$482,747.48	0.29%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$131,799.13	0.08%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$183,229.12	0.11%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$207,430.82	0.12%	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$119,502.33	0.07%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C	2	\$330,383.93	0.2%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	3	\$318,000.00	0.19%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$199,144.98	0.12%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$276,250.00	0.17%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$169,300.00	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,000.00	0.32%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$560,665.12	0.33%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$94,990.70	0.06%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$894,377.40	0.53%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$92,300.00	0.06%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$336,750.00	0.2%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$126,840.00	0.08%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$107,538.29	0.06%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	4	\$770,867.47	0.46%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$199,144.98	0.12%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$159,600.00	0.1%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$368,000.00	0.22%	0	\$0.00	N
	WESTAR MORTGAGE, INC	1	\$77,000.00	0.05%	0	\$0.00	N
		1	\$142,587.81	0.09%	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION (MIAC)						
	WESTSTAR MORTGAGE INC	5	\$783,501.30	0.47%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	4	\$658,610.16	0.39%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,350.00	0.12%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,400.00	0.09%	0	\$0.00	N
Total		871	\$167,409,384.57	100%	0	\$0.00	
31418BL87	BANK OF AMERICA, N.A	3	\$439,137.02	3.15%	0	\$0.00	N
	CITIBANK, N.A	1	\$210,750.42	1.51%	0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$5,056,987.39	36.24%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	18	\$3,100,853.34	22.22%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$80,104.52	0.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$262,165.74	1.88%	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$944,249.72	6.77%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,174,664.55	15.58%	0	\$0.00	N
	QUICKEN LOANS INC	9	\$1,310,555.54	9.39%	0	\$0.00	N
	U.S. BANK N.A	1	\$116,599.42	0.84%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$257,869.61	1.85%	0	\$0.00	N
Total		87	\$13,953,937.27	100%	0	\$0.00	
31418BL95	AAA CAPITAL INVESTMENT INC	1	\$460,878.35	0.11%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,050,000.00	0.24%	0	\$0.00	N
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.13%	0	\$0.00	N
	ACG FUNDING INC	1	\$575,188.42	0.13%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	3	\$1,499,803.05	0.34%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.14%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,137,500.00	0.26%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$5,991,350.46	1.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$428,000.00	0.1%	0	\$0.00	N

	CORPORATION						
	ARCSTONE FINANCIAL INC	2	\$1,249,273.41	0.29%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$592,250.00	0.14%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	5	\$2,663,288.73	0.61%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,132,250.00	0.26%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,498,867.98	0.34%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$940,530.14	0.22%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$472,333.55	0.11%	0	\$0.00	N
	BANK OF MANHATTAN N.A	1	\$620,000.00	0.14%	0	\$0.00	N
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$450,000.00	0.1%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0	\$0.00	N
	C + F MORTGAGE CORPORATION	1	\$525,000.00	0.12%	0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$518,509.08	0.12%	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	4	\$2,315,991.96	0.53%	0	\$0.00	N
	CALLISTO GROUP INC.,BA METRO LENDING SERVICES,A CALIFORNIA CORPORATION	1	\$430,000.00	0.1%	0	\$0.00	N
	CAPITAL BANK N.A	2	\$1,075,782.09	0.25%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$478,675.04	0.11%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$420,000.00	0.1%	0	\$0.00	N
	CASHCALL, INC	6	\$2,999,800.27	0.69%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$517,000.00	0.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,060,519.66	0.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$449,380.02	0.1%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$589,187.13	0.14%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,000.00	0.12%	0	\$0.00	N
	COLE TAYLOR BANK	20	\$11,054,867.26	2.53%	0	\$0.00	N
	COMERICA BANK	1	\$599,138.58	0.14%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$547,000.00	0.13%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	3	\$1,355,404.82	0.31%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$487,577.32	0.11%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$445,000.00	0.1%	0	\$0.00	N
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$494,400.00	0.11%	0	\$0.00	N
	CS FINANCIAL, INC	2	\$949,200.00	0.22%	0	\$0.00	N

	DIRECT MORTGAGE LOANS, LLC	1	\$493,818.71	0.11%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$1,062,272.56	0.24%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$620,000.00	0.14%	0	\$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$625,000.00	0.14%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$458,850.00	0.11%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$606,000.00	0.14%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,245,500.00	0.29%	0	\$0.00	N
	EAGLEBANK - MD	7	\$3,611,705.45	0.83%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$434,000.00	0.1%	0	\$0.00	N
	EVERBANK	9	\$4,419,086.70	1.01%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.12%	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$480,500.00	0.11%	0	\$0.00	N
	FIRST CENTURY BANK, NA., A CORP	1	\$434,387.08	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$483,302.64	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$929,620.00	0.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$570,000.00	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$567,500.00	0.13%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$596,500.00	0.14%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$11,236,156.08	2.57%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$545,498.44	0.12%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	2	\$1,064,822.07	0.24%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,300.00	0.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$456,000.00	0.1%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,081,190.85	0.25%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$443,500.00	0.1%	0	\$0.00	N

	GOLDEN WEST ALLIANCE, INC	1	\$606,581.82	0.14%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$557,500.00	0.13%	0	\$0.00	M
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$467,200.00	0.11%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,583,371.99	1.51%	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	1	\$468,111.00	0.11%	0	\$0.00	M
	HOMEFIRST MORTGAGE CORP	2	\$1,065,500.00	0.24%	0	\$0.00	M
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$445,900.00	0.1%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$463,000.00	0.11%	0	\$0.00	M
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$555,000.00	0.13%	0	\$0.00	M
	HOMESTREET BANK	13	\$6,558,150.00	1.5%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.13%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$516,500.00	0.12%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$603,500.00	0.14%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$607,000.00	0.14%	0	\$0.00	M
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$492,000.00	0.11%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	5	\$2,722,100.92	0.62%	0	\$0.00	M
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$1,050,000.00	0.24%	0	\$0.00	M
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$569,700.00	0.13%	0	\$0.00	M
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$622,500.00	0.14%	0	\$0.00	M
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$576,000.00	0.13%	0	\$0.00	M
	LENDIA, INC	1	\$603,000.00	0.14%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$465,700.00	0.11%	0	\$0.00	M
	LOANDEPOT.COM, LLC	7	\$3,521,170.00	0.81%	0	\$0.00	M
	LOANSTAR HOME LOANS LLC	1	\$505,287.05	0.12%	0	\$0.00	M
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$521,250.00	0.12%	0	\$0.00	M
	MEGA CAPITAL FUNDING INC	4	\$2,268,993.45	0.52%	0	\$0.00	M
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.14%	0	\$0.00	M
	MERCHANTS REALTY & LOAN	2	\$936,800.00	0.21%	0	\$0.00	M

	CORP						
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$513,300.00	0.12%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$476,342.83	0.11%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$510,000.00	0.12%	0	\$0.00	N
	MONARCH BANK	1	\$431,324.93	0.1%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$531,300.00	0.12%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$896,102.45	0.21%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$435,898.62	0.1%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	2	\$1,047,606.27	0.24%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$471,349.71	0.11%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$623,773.41	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$1,687,312.26	0.39%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$462,875.65	0.11%	0	\$0.00	N
	NATIONSTARMORTGAGE	24	\$12,874,002.29	2.95%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$625,500.00	0.14%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	7	\$3,758,630.01	0.86%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$2,131,362.07	0.49%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$499,311.13	0.11%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	30	\$16,646,001.69	3.81%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,171,000.00	0.27%	0	\$0.00	N
	ON Q FINANCIAL, INC	4	\$2,010,744.54	0.46%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$491,000.00	0.11%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,883,000.00	0.43%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,109,291.93	0.48%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$487,127.95	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$963,287.95	0.22%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$523,842.80	0.12%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$932,741.89	0.21%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,004,154.00	0.46%	0	\$0.00	N
PMAC LENDING SERVICES, INC	41	\$22,635,600.00	5.19%	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	3	\$1,620,624.60	0.37%	0	\$0.00	N
PREMIER LENDING INC	1	\$583,976.02	0.13%	0	\$0.00	N
PREMIER LENDING, INC., A CORPORATION	1	\$582,400.00	0.13%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,383,100.00	1.69%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.14%	0	\$0.00	N
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$435,600.00	0.1%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	96	\$51,616,467.67	11.83%	0	\$0.00	N
QUICKEN LOANS INC	127	\$66,353,105.65	15.2%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION	1	\$453,750.00	0.1%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.14%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0	\$0.00	N
ROYAL CREDIT INDUSTRIES, INC	1	\$465,000.00	0.11%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,411,416.63	0.55%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	1	\$500,000.00	0.11%	0	\$0.00	N
SANTA CRUZ HOME FINANCE A CA CORP	1	\$504,000.00	0.12%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.12%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,119.38	0.14%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	2	\$892,795.77	0.2%	0	\$0.00	N
STEARNS LENDING INC	11	\$5,996,250.00	1.37%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$582,432.01	0.13%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	60	\$32,151,712.67	7.37%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,273,500.00	0.52%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$689,027.80	0.16%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$974,440.92	0.22%	0	\$0.00	N
SUNQUEST FUNDING, LLC	2	\$941,700.79	0.22%	0	\$0.00	N

	SUNTRUST MORTGAGE, INC	11	\$5,788,414.44	1.33%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$558,745.00	0.13%	0	\$0.00	N
	TBI MORTGAGE COMPANY	2	\$928,342.35	0.21%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.14%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$615,000.00	0.14%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$505,000.00	0.12%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,500.00	0.11%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$600,000.00	0.14%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$431,347.78	0.1%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC A CORP	1	\$501,881.85	0.12%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$458,000.00	0.1%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	2	\$1,014,600.22	0.23%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,838,499.00	0.42%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$568,650.00	0.13%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$624,638.23	0.14%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$621,600.00	0.14%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$464,000.00	0.11%	0	\$0.00	N
	USA DIRECT FUNDING NMLS: 3240	1	\$500,000.00	0.11%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.24%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$442,389.67	0.1%	0	\$0.00	N
	WATERMARK CAPITAL INC	3	\$1,859,336.64	0.43%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	4	\$1,834,200.00	0.42%	0	\$0.00	N
	WELLS FARGO BANK, N.A	57	\$28,696,555.64	6.58%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$434,796.49	0.1%	0	\$0.00	N
	WMS SERIES LLC	1	\$439,960.00	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$551,222.23	0.15%	0	\$0.00	N
Total		826	\$436,402,117.73	100%	0	\$0.00	

31418BLS3	IST SOURCE BANK	26	\$4,236,686.61	0.58%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$792,996.68	0.11%	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$240,064.84	0.03%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$122,500.00	0.02%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$543,250.52	0.07%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	5	\$1,035,050.00	0.14%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.02%	0	\$0.00	N
	ALIAN T BANK	1	\$175,649.14	0.02%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$529,265.00	0.07%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	2	\$709,600.00	0.1%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC .,A CORPORATION	1	\$152,445.00	0.02%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,412.45	0.06%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$195,300.00	0.03%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC. A	1	\$105,700.00	0.01%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$189,761.42	0.03%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	5	\$915,435.48	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$257,652.47	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$1,802,862.46	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$352,000.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$1,381,096.99	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE, COMPANY, AN OHIO CORPORATION	1	\$111,560.00	0.02%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$82,890.34	0.01%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$457,396.88	0.06%	0	\$0.00	N
		1	\$224,690.02	0.03%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICASH	3	\$1,166,392.99	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.04%	0	\$0.00
	AMERIS BANK	7	\$1,910,260.39	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$5,923,900.90	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,837,269.33	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,559,413.89	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$275,128.90	0.04%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$401,850.00	0.06%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$206,908.06	0.03%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$297,600.00	0.04%	0	\$0.00
	APEX HOME LOANS INC	1	\$256,309.00	0.04%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$340,650.00	0.05%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$278,200.00	0.04%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	2	\$419,750.00	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$304,750.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,005.85	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB. CO	1	\$145,982.09	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$696,722.83	0.1%	0	\$0.00
	AUBURNBANK	2	\$227,635.94	0.03%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$95,000.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	120	\$29,540,346.67	4.07%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$453,555.68	0.06%	0	\$0.00
	BANKPLUS	1	\$168,622.66	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	15	\$3,848,542.31	0.53%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$964,402.30	0.13%	0	\$0.00
	BAY MORTGAGE CORPORATION	7	\$1,288,405.71	0.18%	0	\$0.00

	BAYWAY MORTGAGE GROUP	1	\$167,200.00	0.02%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$248,900.00	0.03%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.04%	0	\$0.00	N
	BEST RATE FINANCE AND REALTY, INC	1	\$83,500.00	0.01%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	1	\$414,415.26	0.06%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$213,049.39	0.03%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$187,200.00	0.03%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,000.00	0.03%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$106,353.27	0.01%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$737,165.17	0.1%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,834.32	0.02%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.05%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$291,800.00	0.04%	0	\$0.00	N
	BRYANT BANK DU	1	\$135,425.15	0.02%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,257.10	0.05%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$282,000.00	0.04%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	5	\$1,662,250.00	0.23%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$413,000.00	0.06%	0	\$0.00	N
	CADENCE BANK	2	\$216,496.32	0.03%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$356,250.00	0.05%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$620,000.00	0.09%	0	\$0.00	N
	CAPITAL CITY BANK FL	4	\$391,565.67	0.05%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	2	\$631,500.00	0.09%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	12	\$2,197,123.85	0.3%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$413,800.00	0.06%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$623,584.01	0.09%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$386,578.57	0.05%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$267,000.00	0.04%	0	\$0.00	M
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$914,000.00	0.13%	0	\$0.00	M
	CBC NATIONAL BANK	54	\$14,211,179.85	1.96%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,010,661.49	0.14%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,554,964.09	0.21%	0	\$0.00	M
	CENTURY BANK	3	\$452,911.95	0.06%	0	\$0.00	M
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$595,000.00	0.08%	0	\$0.00	M
	CHEAHA BANK DU	2	\$133,675.58	0.02%	0	\$0.00	M
	CHOICE FINANCIAL GROUP	1	\$388,963.37	0.05%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	29	\$7,505,925.72	1.03%	0	\$0.00	M
	CITY SAVINGS BANK & TRUST COMPANY	2	\$495,465.00	0.07%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,817.77	0.02%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$376,556.00	0.05%	0	\$0.00	M
	CLASSIC MORTGAGE LLC	1	\$315,000.00	0.04%	0	\$0.00	M
	CLEAR FORK ACQUISITIONS, LLC	1	\$344,906.00	0.05%	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC	1	\$365,484.31	0.05%	0	\$0.00	M
	COMMUNITY NEIGHBOR BANK	2	\$215,700.00	0.03%	0	\$0.00	M
	CONCORD MORTGAGE, INC	1	\$198,500.00	0.03%	0	\$0.00	M
	CONTINENTAL HOME LOANS INC	2	\$707,885.00	0.1%	0	\$0.00	M
	CORNERSTONE MORTGAGE LLC	2	\$184,300.00	0.03%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$435,155.00	0.06%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$786,600.00	0.11%	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	M
	CRITERION MORTGAGE SERVICES, LLC	2	\$474,636.22	0.07%	0	\$0.00	M
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,519.22	0.03%	0	\$0.00	M
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$125,600.00	0.02%	0	\$0.00	M

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$672,684.84	0.09%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$228,750.00	0.03%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE,,A CALIFORNIA CORPORATION	1	\$288,601.83	0.04%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$593,631.00	0.08%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,176.97	0.09%	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY	2	\$331,211.19	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$783,729.54	0.11%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$109,250.00	0.02%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$542,500.00	0.07%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$187,500.00	0.03%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,000.00	0.04%	0	\$0.00	N
	DIVERSIFIED MORTGAGE CORPORATION	1	\$117,817.85	0.02%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	2	\$680,500.00	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$823,525.00	0.11%	0	\$0.00	N
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.06%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,734.64	0.01%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$194,000.00	0.03%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC	1	\$405,000.00	0.06%	0	\$0.00	N
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	N
	EFINITY FINANCIAL INC	1	\$177,040.00	0.02%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	10	\$1,528,516.64	0.21%	0	\$0.00	N
	EVERBANK	442	\$111,283,045.35	15.32%	0	\$0.00	N
	EVERETT	1	\$215,825.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$235,138.06	0.03%	0	\$0.00	N
	EVERETT FINANCIAL INC .,DBA SUPREME LENDING A TEXAS	1	\$86,000.00	0.01%	0	\$0.00	N

	CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$901,497.48	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$223,691.38	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC	6	\$1,691,294.28	0.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	2	\$380,920.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,850.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$999,447.84	0.14%	0	\$0.00	N
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$532,995.00	0.07%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$990,173.95	0.14%	0	\$0.00	N
	FAMILY MORTGAGE, INC	1	\$119,834.67	0.02%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$213,099.32	0.03%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$170,764.40	0.02%	0	\$0.00	N
	FBT MORTGAGE, LLC	3	\$473,121.13	0.07%	0	\$0.00	N
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES	1	\$239,669.34	0.03%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$167,768.54	0.02%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$253,541.99	0.03%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	47	\$11,275,699.18	1.55%	0	\$0.00	N
	FIRST AMERICAN BANK	5	\$779,754.00	0.11%	0	\$0.00	N
	FIRST BANK	3	\$290,836.46	0.04%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$366,250.00	0.05%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$313,058.28	0.04%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$123,922.04	0.02%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE INC	1	\$236,075.00	0.03%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$184,785.00	0.03%	0	\$0.00	N
	FIRST FEDERAL BANK DU	3	\$520,523.92	0.07%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$303,344.50	0.04%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	4	\$845,575.00	0.12%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	2	\$726,750.00	0.1%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.05%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$218,025.00	0.03%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$608,060.35	0.08%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$510,000.00	0.07%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	3	\$1,482,122.19	0.2%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A	9	\$2,301,964.04	0.32%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,143.15	0.05%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$416,500.00	0.06%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$397,000.00	0.05%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,237,450.00	0.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	22	\$5,997,358.73	0.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$623,196.00	0.09%	0	\$0.00	N
	FRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.09%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$299,586.68	0.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE	3	\$634,954.47	0.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$348,800.00	0.05%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$369,088.28	0.05%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB CO	1	\$209,279.67	0.03%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB. CO	1	\$217,736.44	0.03%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$348,790.03	0.05%	0	\$0.00	N
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$138,400.00	0.02%	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	1	\$204,008.54	0.03%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$1,344,097.70	0.19%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$633,044.17	0.09%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$417,000.00	0.06%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	13	\$3,824,381.32	0.53%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$254,500.00	0.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$582,731.62	0.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, IN., C DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$239,661.84	0.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	3	\$847,200.00	0.12%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC	2	\$887,000.00	0.12%	0	\$0.00	N
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	\$204,250.00	0.03%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$263,644.91	0.04%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$557,919.32	0.08%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$123,529.57	0.02%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,130,400.00	0.16%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	12	\$2,047,557.71	0.28%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$275,251.00	0.04%	0	\$0.00	N
		2	\$179,016.19	0.02%	0	\$0.00	N

	HAMILTON MORTGAGE CORPORATION DU						
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,425.49	0.06%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$349,000.00	0.05%	0	\$0.00	N
	HANSCOM FEDERAL CU	3	\$630,520.00	0.09%	0	\$0.00	N
	HI-TECH MORTGAGE, INC	1	\$131,310.00	0.02%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA	1	\$73,134.10	0.01%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	4	\$636,159.33	0.09%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$400,000.00	0.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$381,605.51	0.05%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	3	\$950,096.64	0.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.02%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,616,099.04	0.22%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC .,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,558,110.00	0.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,006,406.43	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,676,950.00	0.23%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,874,420.92	0.26%	0	\$0.00	N
	HOMETOWN LENDERS	1	\$179,450.00	0.02%	0	\$0.00	N
	HOMETOWN LENDERS, LLC DU	1	\$112,922.65	0.02%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$246,667.29	0.03%	0	\$0.00	N
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$399,000.00	0.05%	0	\$0.00	N
	I3 LENDING INC	1	\$356,500.00	0.05%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	\$886,373.45	0.12%	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$82,000.00	0.01%	0	\$0.00	N
	ILOANMASTER INC	2	\$632,715.00	0.09%	0	\$0.00	N
	INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CORPORATION	1	\$184,745.12	0.03%	0	\$0.00	N
	INTEGRITY BANK	1	\$324,907.00	0.04%	0	\$0.00	N

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$165,550.00	0.02%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$351,492.83	0.05%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$424,000.00	0.06%	0	\$0.00	N
	INTERLINC	1	\$200,997.70	0.03%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	5	\$745,596.44	0.1%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,521.66	0.01%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$78,976.30	0.01%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$637,000.00	0.09%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$324,800.00	0.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$2,716,670.58	0.37%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE LLC	10	\$2,935,868.29	0.4%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	0.06%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY, INC	1	\$360,000.00	0.05%	0	\$0.00	N
	KEYSTONE FUNDING, INC	1	\$129,200.00	0.02%	0	\$0.00	N
	LANDMARK MORTGAGE LENDING, LLC	1	\$84,882.89	0.01%	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.04%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	14	\$3,966,496.48	0.55%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$307,366.31	0.04%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$98,916.58	0.01%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC	2	\$194,400.00	0.03%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$99,200.00	0.01%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$169,005.00	0.02%	0	\$0.00	N
	LOAN SIMPLE INC., A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	8	\$2,047,180.75	0.28%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	N
	M/I FINANCIAL CORP	2	\$392,458.56	0.05%	0	\$0.00	N
	MAJESTY MORTGAGE INC	1	\$70,000.00	0.01%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$325,450.00	0.04%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,450.29	0.05%	0	\$0.00	N

MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$1,028,920.00	0.14%	0	\$0.00	N
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$250,400.00	0.03%	0	\$0.00	N
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$625,000.00	0.09%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$440,000.00	0.06%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	3	\$542,154.89	0.07%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,414,504.04	0.19%	0	\$0.00	N
MECHANICS BANK	3	\$630,754.55	0.09%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$292,106.00	0.04%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$393,000.00	0.05%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$292,500.00	0.04%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,056,450.00	0.15%	0	\$0.00	N
METROPOLITAN BANK	5	\$885,138.70	0.12%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$625,581.00	0.09%	0	\$0.00	N
MK LENDING CORP A CORPORATION	1	\$400,200.00	0.06%	0	\$0.00	N
MK LENDING CORP., A CORPORATION	1	\$347,750.00	0.05%	0	\$0.00	N
MK LENDING CORP., CORPORATION	1	\$397,500.00	0.05%	0	\$0.00	N
MONARCH BANK	5	\$1,154,234.75	0.16%	0	\$0.00	N
MONARCH MORTGAGE	1	\$241,929.38	0.03%	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	1	\$254,700.00	0.04%	0	\$0.00	N
MORTGAGE ASSURANCE INC	2	\$820,831.80	0.11%	0	\$0.00	N
MORTGAGE FINANCIAL INC	1	\$292,845.98	0.04%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$133,016.49	0.02%	0	\$0.00	N
MORTGAGE MASTER, INC. (PT)	1	\$200,000.00	0.03%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,000.00	0.06%	0	\$0.00	N
MORTGAGE PRODUCERS INC	2	\$196,962.36	0.03%	0	\$0.00	N
MORTGAGE TRUST INC., A CORPORATION	1	\$213,300.00	0.03%	0	\$0.00	N
MORTGAGE WORLD BANKERS	3	\$992,000.00	0.14%	0	\$0.00	N

	MORTGAGES UNLIMITED INC	1	\$138,910.63	0.02%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$482,993.46	0.07%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$648,718.88	0.09%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$464,236.08	0.06%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	3	\$476,989.34	0.07%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE DU	2	\$235,920.22	0.03%	0	\$0.00	N
	NATIONSTARMORTGAGE	319	\$94,322,887.65	12.99%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	135	\$33,845,781.79	4.66%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC	1	\$209,000.00	0.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.02%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,801.61	0.02%	0	\$0.00	N
	NTFN, INC	1	\$355,000.00	0.05%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,619.10	0.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	14	\$3,769,548.66	0.52%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	27	\$7,179,406.59	0.99%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$125,677.00	0.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,300.00	0.03%	0	\$0.00	N
	NVR MORTGAGE FINANCE,INC	1	\$258,934.64	0.04%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	21	\$1,774,910.24	0.24%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,505.00	0.05%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	3	\$715,820.00	0.1%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$165,900.00	0.02%	0	\$0.00	N
	OMNI-FUND,INC	1	\$398,000.00	0.05%	0	\$0.00	N
	ON Q FINANCIAL INC	3	\$646,650.00	0.09%	0	\$0.00	N
	ON Q FINANCIAL, INC	4	\$933,578.79	0.13%	0	\$0.00	N
	ONE REPUBLIC MORTGAGE	1	\$142,500.00	0.02%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$351,200.00	0.05%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$154,850.00	0.02%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A NLIMITED LIABILITY COMPANY	1	\$269,900.00	0.04%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$612,000.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	5	\$1,420,650.00	0.2%	0	\$0.00	N
		5	\$708,995.00	0.1%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$567,730.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCILA, LLC	1	\$298,400.00	0.04%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$189,000.00	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,979,987.74	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$574,400.00	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,654,997.11	0.37%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$299,250.00	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGGAE GROUP INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$242,250.00	0.03%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	76	\$22,773,575.42	3.14%	0	\$0.00	N
	PEOPLES BANK	1	\$132,000.00	0.02%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$213,750.00	0.03%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	3	\$909,366.63	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,764.75	0.01%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$91,759.91	0.01%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$211,301.86	0.03%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$413,500.00	0.06%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$468,179.97	0.06%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	3	\$655,994.48	0.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$478,704.50	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,782,983.98	0.38%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$285,000.00	0.04%	0	\$0.00	N
		1	\$384,300.00	0.05%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$142,308.05	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$101,709.68	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,084,025.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	32	\$8,637,454.36	1.19%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$172,700.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$27,131,413.26	3.74%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$391,459.93	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	4	\$921,330.00	0.13%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,422.03	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP	1	\$393,861.02	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP	7	\$1,876,692.87	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$227,591.64	0.03%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$139,500.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$3,746,024.97	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$6,857,082.63	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,IN	1	\$270,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	3	\$1,014,000.00	0.14%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$190,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,776.21	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$566,964.24	0.08%	0	\$0.00
	PRIORITY LENDING CORP	1	\$368,000.00	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$332,141.77	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	59	\$14,639,799.00	2.02%	0	\$0.00
	R M K FINANCIAL CORP	7	\$1,934,525.70	0.27%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$255,000.00	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$675,608.46	0.09%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	1	\$123,988.93	0.02%	0	\$0.00
	RENASANT BANK	1	\$148,205.53	0.02%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,796.10	0.02%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	2	\$437,167.26	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$231,929.02	0.03%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$265,633.52	0.04%	0	\$0.00	N
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$553,000.00	0.08%	0	\$0.00	N
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$352,450.00	0.05%	0	\$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$346,750.00	0.05%	0	\$0.00	N
	RESOURCE LENDERS,INC.-A CALIFORNIA CORPORATION,W VCFL	1	\$414,000.00	0.06%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	43	\$12,568,888.67	1.73%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,115.00	0.04%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$376,000.00	0.05%	0	\$0.00	N
	RP FUNDUNG, INC	2	\$365,950.00	0.05%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.09%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,156,469.57	0.16%	0	\$0.00	N
	RPM MORTGAGE,. INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$410,000.00	0.06%	0	\$0.00	N
	RUHL MORTGAGE LLC	7	\$934,983.42	0.13%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$488,750.00	0.07%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$299,250.00	0.04%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$265,750.00	0.04%	0	\$0.00	N
	SERVIS FIRST BANK	1	\$108,823.78	0.01%	0	\$0.00	N
	SFMC, L.P D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$134,400.00	0.02%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$561,212.00	0.08%	0	\$0.00	N
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,612.57	0.01%	0	\$0.00	N
	SFMC. LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.03%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	12	\$2,127,335.82	0.29%	0	\$0.00	N

	SHELTER LENDING SERVICES, L.L.C	18	\$3,915,678.91	0.54%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	2	\$285,250.00	0.04%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	11	\$2,115,214.88	0.29%	0	\$0.00	N
	SHORE MORTGAGE	2	\$337,280.00	0.05%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$284,074.00	0.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,378,920.68	0.33%	0	\$0.00	N
	SIRVA MORTGAGE INC	20	\$5,215,281.77	0.72%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, E LLC	1	\$322,050.00	0.04%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$237,172.79	0.03%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.02%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$273,000.00	0.04%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$618,000.00	0.09%	0	\$0.00	N
	SPRINGWATER CAPITAL LLC	1	\$114,950.00	0.02%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC	1	\$241,775.00	0.03%	0	\$0.00	N
	STERLING STATE BANK	1	\$94,774.24	0.01%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,219.36	0.11%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$130,911.11	0.02%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	4	\$1,383,654.00	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$624,379.20	0.09%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,028,443.68	0.14%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.03%	0	\$0.00	N
	SWBC	1	\$178,480.00	0.02%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	8	\$1,864,023.72	0.26%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$305,944.85	0.04%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	N
	TANDEM MORTGAGE INC A CORPORATION	1	\$622,500.00	0.09%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$582,229.60	0.08%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$283,044.22	0.04%	0	\$0.00	N
	TCF NATIONAL BANK	15	\$3,386,365.00	0.47%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$99,965.17	0.01%	0	\$0.00	N
		2	\$618,669.45	0.09%	0	\$0.00	N

	THE AMERICAN EAGLE MORTGAGE COMPANY					
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$161,500.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$655,096.21	0.09%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$125,000.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$504,200.00	0.07%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$160,000.00	0.02%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$330,100.00	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,133.67	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$257,225.12	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,415.87	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$757,000.00	0.1%	0	\$0.00
	TRIUMPH BANK	1	\$320,000.00	0.04%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$293,994.40	0.04%	0	\$0.00
	TRUSTMARK MORTGAGE	3	\$380,822.88	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$139,863.45	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$17,894,533.25	2.46%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,324.74	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	123	\$33,422,576.45	4.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$189,000.00	0.03%	0	\$0.00
	USA DIRECT FUNDING	2	\$495,616.75	0.07%	0	\$0.00
	USAMERIBANK	4	\$1,062,686.35	0.15%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$178,200.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.06%	0	\$0.00
	VATRENI, INC	3	\$1,082,100.00	0.15%	0	\$0.00
	WALLICK AND VOLK INC	1	\$87,629.10	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$342,497.37	0.05%	0	\$0.00
	WATSON MORTGAGE CORP	4	\$409,301.24	0.06%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,240.00	0.07%	0	\$0.00
	WELLS FARGO BANK NA	1	\$125,599.96	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$118,655.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,000.00	0.03%	0	\$0.00
		4	\$979,599.47	0.13%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$273,000.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$427,366.34	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$624,657.44	0.09%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$98,863.61	0.01%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$426,397.30	0.06%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,500.00	0.02%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$377,600.00	0.05%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$348,750.00	0.05%	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$82,104.73	0.01%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,916.98	0.02%	0	\$0.00	N
	WR STARKEY MORTGAGE	6	\$859,073.16	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	3	\$546,279.52	0.08%	0	\$0.00	N
	Unavailable	3	\$318,552.06	-0.11%	0	\$0.00	N
Total		2,888	\$726,285,681.58	100%	0	\$0.00	
31418BLT1	1ST ALLIANCE MORTGAGE, LLC	1	\$331,110.00	0.08%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,000.00	0.17%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$500,400.00	0.12%	0	\$0.00	N
	AAXY, DBA AUSTIN FIRST MORTGAGE	1	\$337,000.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$716,173.22	0.17%	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	5	\$966,600.00	0.23%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$94,800.00	0.02%	0	\$0.00	N
	ACOPIA, LLC	1	\$304,100.00	0.07%	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$255,000.00	0.06%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A	1	\$215,000.00	0.05%	0	\$0.00	N

	UTAH CORPORATION						
	AMERICAN FEDERAL MORTGAGE CORP	1	\$307,136.40	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,000.00	0.05%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$120,660.74	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$276,624.33	0.07%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$486,500.00	0.12%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,651.98	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$353,529.00	0.08%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$150,210.06	0.04%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$425,000.00	0.1%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$178,500.00	0.04%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	2	\$328,105.90	0.08%	0	\$0.00	N
	AMITY GROUP LLC	1	\$266,000.00	0.06%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$445,000.00	0.11%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$308,282.96	0.07%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$151,976.00	0.04%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$129,644.81	0.03%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$630,797.00	0.15%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$387,212.22	0.09%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$368,000.00	0.09%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,900.00	0.07%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$221,250.00	0.05%	0	\$0.00	N
	AVENUE BANK	1	\$283,421.43	0.07%	0	\$0.00	N

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,574.47	0.04%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$148,582.22	0.04%	0	\$0.00	N
	BANK OF AMERICA, N.A	37	\$5,738,528.32	1.36%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$230,000.00	0.05%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$206,897.64	0.05%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,612.84	0.03%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$409,000.00	0.1%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$272,982.49	0.06%	0	\$0.00	N
	BANKPLUS	1	\$415,847.00	0.1%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$172,315.49	0.04%	0	\$0.00	N
	BANKPLUS,L A CORP	1	\$83,764.47	0.02%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,266.04	0.04%	0	\$0.00	N
	BANKWEST INC	1	\$194,453.25	0.05%	0	\$0.00	N
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$240,500.00	0.06%	0	\$0.00	N
	BARTLETT MORTGAGE INC	1	\$158,131.53	0.04%	0	\$0.00	N
	BAYBURG FINANCIAL, INC	1	\$315,800.00	0.08%	0	\$0.00	N
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$384,800.00	0.09%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$252,290.62	0.06%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	\$194,453.24	0.05%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$300,000.00	0.07%	0	\$0.00	N
	BERKSHIRE BANK	2	\$359,156.70	0.09%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$222,500.00	0.05%	0	\$0.00	N
	BLACK RIDGE BANK	1	\$92,226.09	0.02%	0	\$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$115,554.61	0.03%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,515,795.96	0.36%	0	\$0.00	N
	BNC NATIONAL BANK	2	\$525,842.93	0.13%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,654.38	0.03%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	0.1%	0	\$0.00	N
		3	\$752,395.00	0.18%	0	\$0.00	N

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						
	BRANCH BANKING AND TRUST COMPANY	29	\$5,681,263.64	1.35%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$240,560.16	0.06%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.04%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$275,703.18	0.07%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$308,145.62	0.07%	0	\$0.00	N
	BROOKLINE BANK	1	\$255,790.78	0.06%	0	\$0.00	N
	BUCKEYE STATE CREDIT UNION	1	\$77,800.00	0.02%	0	\$0.00	N
	CALIBER HOME LOANS, INC	33	\$8,308,475.00	1.98%	0	\$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.09%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$268,695.76	0.06%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$102,931.50	0.02%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP	1	\$398,474.60	0.09%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$154,970.32	0.04%	0	\$0.00	N
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$268,256.23	0.06%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$705,170.51	0.17%	0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$393,970.32	0.09%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$104,909.13	0.02%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	N
	CAPSTAR LENDING, LLC	2	\$639,117.98	0.15%	0	\$0.00	N
	CAPSTONE BANK	1	\$124,804.89	0.03%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$205,430.42	0.05%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$185,000.00	0.04%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$205,532.85	0.05%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$632,305.99	0.15%	0	\$0.00	N
		1	\$157,500.00	0.04%	0	\$0.00	N

	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION						
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$145,800.65	0.03%	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	\$93,750.00	0.02%	0	\$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$324,816.00	0.08%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$389,331.52	0.09%	0	\$0.00	N
	CIBM BANK	1	\$137,500.00	0.03%	0	\$0.00	N
	CITIBANK,N.A	51	\$8,726,855.55	2.08%	0	\$0.00	N
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$221,785.07	0.05%	0	\$0.00	N
	CITY BANK	1	\$190,936.55	0.05%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$248,112.20	0.06%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,327.80	0.14%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	3	\$913,100.00	0.22%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$169,861.04	0.04%	0	\$0.00	N
	COLE TAYLOR BANK	3	\$864,501.66	0.21%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$67,410.46	0.02%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	2	\$723,000.00	0.17%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$171,047.31	0.04%	0	\$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,000.00	0.06%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$159,563.27	0.04%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$164,000.00	0.04%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$370,700.00	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, GRANTEE	1	\$203,842.71	0.05%	0	\$0.00	N
	COMPASS BANK	4	\$996,034.21	0.24%	0	\$0.00	N
	CONNECTONE BANK	1	\$354,018.43	0.08%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$640,430.00	0.15%	0	\$0.00	N

	CONTINENTAL HOME LOANS INC	2	\$438,331.97	0.1%	0	\$0.00	M
	CORE BANK	1	\$306,139.21	0.07%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	7	\$1,999,551.50	0.48%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$196,400.00	0.05%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$666,500.00	0.16%	0	\$0.00	M
	COUNTYBANK	1	\$238,500.00	0.06%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$800,000.00	0.19%	0	\$0.00	M
	CS FINANCIAL, INC	1	\$367,000.00	0.09%	0	\$0.00	M
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	M
	CUMBERLAND COUNTY BANK, A STATE BANK	1	\$102,700.00	0.02%	0	\$0.00	M
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00	M
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$398,000.00	0.09%	0	\$0.00	M
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	M
	DHA FINANCIAL, INC	1	\$338,000.00	0.08%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$285,224.71	0.07%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$189,600.00	0.05%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$756,500.00	0.18%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,900.00	0.07%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG	1	\$120,827.03	0.03%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC	1	\$322,000.00	0.08%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$279,225.81	0.07%	0	\$0.00	M
	DSW MORTGAGE INC., A COLORADO CORPORATION	1	\$218,402.90	0.05%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	M
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$530,500.00	0.13%	0	\$0.00	M

	EASTLAND FINANCIAL CORPORATION	1	\$325,000.00	0.08%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,309.10	0.06%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$1,257,400.00	0.3%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$285,005.81	0.07%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$433,000.00	0.1%	0	\$0.00	N
	ENTERPRISE BANK	1	\$412,000.00	0.1%	0	\$0.00	N
	ENTERPRISE BANK & TRUST COMPANY, A CORPORATION	1	\$271,487.88	0.06%	0	\$0.00	N
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$152,500.00	0.04%	0	\$0.00	N
	EVERBANK	51	\$9,810,724.80	2.33%	0	\$0.00	N
	F & M, A BANKING CORPORATION	1	\$262,329.32	0.06%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$386,616.29	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$876,762.55	0.21%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK	1	\$244,481.61	0.06%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,266,309.97	0.3%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	N
	FIRS SECURITY BANK	1	\$119,668.20	0.03%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,101.36	0.04%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$415,863.07	0.1%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,468.08	0.05%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$105,000.00	0.02%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$128,643.32	0.03%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$99,727.35	0.02%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$257,396.29	0.06%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$290,000.00	0.07%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$131,250.00	0.03%	0	\$0.00	N
	FIRST LENDING	1	\$395,464.00	0.09%	0	\$0.00	N

	FIRST MIDWEST BANK	1	\$134,626.73	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$139,617.87	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$512,000.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	N
	FIRST NBC BANK	1	\$119,618.34	0.03%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$129,635.50	0.03%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$160,000.00	0.04%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$276,000.00	0.07%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$153,000.00	0.04%	0	\$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	\$112,359.81	0.03%	0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$351,740.90	0.08%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$456,654.81	0.11%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	67	\$17,327,341.74	4.12%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$361,012.31	0.09%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$516,035.43	0.12%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$356,000.00	0.08%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$121,800.00	0.03%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,416,500.00	1.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,610,866.36	0.38%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	2	\$431,785.93	0.1%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$208,463.92	0.05%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.04%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$188,947.61	0.04%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.06%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$305,600.00	0.07%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$241,173.47	0.06%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	N
	GLACIER BANK, CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,213.11	0.05%	0	\$0.00	N
	GOLD COAST BANK	1	\$190,000.00	0.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$398,500.00	0.09%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$354,766.36	0.08%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$280,861.16	0.07%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$620,000.00	0.15%	0	\$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	\$162,000.00	0.04%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.04%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$239,200.00	0.06%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$102,931.50	0.02%	0	\$0.00	N
	GREATWALL, INC	1	\$260,000.00	0.06%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$2,212,927.32	0.53%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.02%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$272,500.00	0.06%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$194,460.83	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,920,198.26	0.46%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$333,500.00	0.08%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$355,023.91	0.08%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$105,815.58	0.03%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$92,225.00	0.02%	0	\$0.00	N
	HAPPY STATE BANK	1	\$244,322.59	0.06%	0	\$0.00	N
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$335,950.00	0.08%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$57,750.00	0.01%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$98,500.00	0.02%	0	\$0.00	N

	HIGHLANDER MORTGAGE	1	\$263,925.00	0.06%	0	\$0.00	M
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$274,968.51	0.07%	0	\$0.00	M
	HOME FIANANCING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	M
	HOME MORTGAGE EXPERTS, INC	1	\$154,571.42	0.04%	0	\$0.00	M
	HOME USA MORTGAGE, INC	2	\$570,500.00	0.14%	0	\$0.00	M
	HOMEFIRST MORTGAGE CORP	1	\$327,000.00	0.08%	0	\$0.00	M
	HOMELAND MORTGAGE CO	1	\$390,916.13	0.09%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,350.40	0.02%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$249,318.38	0.06%	0	\$0.00	M
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,144,923.31	0.27%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,400.00	0.05%	0	\$0.00	M
	HSBC BANK USA, N.A	1	\$218,593.15	0.05%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$138,515.94	0.03%	0	\$0.00	M
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	M
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$516,000.00	0.12%	0	\$0.00	M
	INDEPENDENT BANK	3	\$878,176.22	0.21%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$109,695.85	0.03%	0	\$0.00	M
	INT HOME LOANS	1	\$172,000.00	0.04%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$281,500.00	0.07%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,219.02	0.05%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	45	\$12,792,300.00	3.04%	0	\$0.00	M
	INTRUST BANK, N.A	1	\$299,158.84	0.07%	0	\$0.00	M
	INTRUST BANK. N.A	1	\$50,000.00	0.01%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$412,000.00	0.1%	0	\$0.00	M
	IQ CREDIT UNION	2	\$292,847.88	0.07%	0	\$0.00	M
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$508,000.00	0.12%	0	\$0.00	M
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	M
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$215,800.00	0.05%	0	\$0.00	M
	JJST CORPORATION, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.06%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$488,700.00	0.12%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$123,450.00	0.03%	0	\$0.00	M

	CORPORATION						
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$149,500.00	0.04%	0	\$0.00	M
	JMAC LENDING INC	1	\$417,000.00	0.1%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	6	\$1,040,945.00	0.25%	0	\$0.00	M
	KEYSTONE BANK	1	\$229,750.00	0.05%	0	\$0.00	M
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$159,000.00	0.04%	0	\$0.00	M
	KISH BANK	1	\$80,500.00	0.02%	0	\$0.00	M
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	M
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$351,850.00	0.08%	0	\$0.00	M
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.07%	0	\$0.00	M
	LAKEVIEW MORTGAGE, INC	1	\$287,000.00	0.07%	0	\$0.00	M
	LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION	1	\$319,115.20	0.08%	0	\$0.00	M
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$343,000.00	0.08%	0	\$0.00	M
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$176,800.00	0.04%	0	\$0.00	M
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,607.04	0.04%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$239,336.41	0.06%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$275,700.00	0.07%	0	\$0.00	M
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$161,090.12	0.04%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$258,000.00	0.06%	0	\$0.00	M
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$104,000.00	0.02%	0	\$0.00	M
	LOAN ONE MORTGAGE CO., INC	1	\$133,000.00	0.03%	0	\$0.00	M
	LOANDEPOT.COM, LLC	46	\$11,815,629.32	2.81%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,134.13	0.03%	0	\$0.00	M
	M&T BANK	3	\$595,615.61	0.14%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,100.00	0.05%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00	M
	MAIN STREET MORTGAGE COMPANY	1	\$329,000.00	0.08%	0	\$0.00	M

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.04%	0	\$0.00	N
	MARQUETTE BANK	1	\$174,030.71	0.04%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$270,000.00	0.06%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$199,439.22	0.05%	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$286,500.00	0.07%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.1%	0	\$0.00	N
	MCJAB, INC. DBA FIRST CALIF	1	\$409,349.00	0.1%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$720,801.76	0.17%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,995.53	0.04%	0	\$0.00	N
	MERIDIAN BANK	2	\$458,717.34	0.11%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$390,000.00	0.09%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$145,200.00	0.03%	0	\$0.00	N
	MID PENN BANK	1	\$174,000.00	0.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$176,237.54	0.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY	1	\$223,887.90	0.05%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$260,777.00	0.06%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$325,000.00	0.08%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,500.00	0.06%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$509,000.00	0.12%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$264,538.94	0.06%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$321,500.00	0.08%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,800.00	0.04%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,000.00	0.09%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$353,000.00	0.08%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$278,470.64	0.07%	0	\$0.00	N
		1	\$131,619.06	0.03%	0	\$0.00	N

	MORTGAGE PRO'S INC., A TEXAS CORPORATION					
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$294,400.00	0.07%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$643,216.60	0.15%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$228,228.81	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$319,090.18	0.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$298,000.00	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,461,828.94	0.82%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$287,929.03	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$747,674.96	0.18%	0	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$151,500.00	0.04%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$325,000.00	0.08%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$267,601.56	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,883,544.11	0.45%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$588,500.00	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$237,949.46	0.06%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,585.02	0.04%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$151,573.81	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,900.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$290,555.65	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$182,002.42	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$418,402.90	0.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	37	\$9,908,160.32	2.36%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION	1	\$450,000.00	0.11%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$283,443.33	0.07%	0	\$0.00

	OCWEN LOAN SERVICING LLC	3	\$825,263.04	0.2%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$248,615.29	0.06%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$258,583.04	0.06%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$371,250.00	0.09%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,951,046.97	0.7%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$650,824.28	0.15%	0	\$0.00	N
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$252,000.00	0.06%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	N
	PARAMOUNT BOND & MORGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$185,268.10	0.04%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$305,913.66	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$756,832.09	0.18%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$149,579.42	0.04%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$344,032.67	0.08%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$217,402.28	0.05%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$220,780.64	0.05%	0	\$0.00	N
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$229,364.06	0.05%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$345,000.00	0.08%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,150,192.80	0.27%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$220,000.00	0.05%	0	\$0.00	N
	PINNACLE BANK	1	\$97,750.00	0.02%	0	\$0.00	N
	PINNACLE BANK - AZ	1	\$118,875.00	0.03%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$329,100.26	0.08%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
	PLANTERS BANK INC	1	\$119,000.00	0.03%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,775.81	0.06%	0	\$0.00	N
		2	\$370,000.00	0.09%	0	\$0.00	N

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION					
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$450,800.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,477,588.21	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,232,800.00	0.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,193,606.79	0.52%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$279,225.81	0.07%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,000.00	0.09%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$106,000.00	0.03%	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$188,947.61	0.04%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,719.61	0.02%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$413,337.79	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,608,562.48	0.62%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$349,999.00	0.08%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$213,067.49	0.05%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.06%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$189,999.98	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,079,348.00	1.45%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$157,522.65	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$909,684.18	0.22%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.1%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$137,246.25	0.03%	0	\$0.00
	QUICKEN LOANS INC	198	\$55,887,785.81	13.29%	0	\$0.00
	RBS CITIZENS, NA	13	\$2,056,162.53	0.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$840,659.74	0.2%	0	\$0.00

	RESOURCE MORTGAGE CORPORATION	2	\$725,000.00	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$290,000.00	0.07%	0	\$0.00	N
	ROSS MORTGGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$297,200.00	0.07%	0	\$0.00	N
	ROYAL CREDIT INDUSTRIES, INC	1	\$331,069.11	0.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$109,800.00	0.03%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS	1	\$408,850.41	0.1%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	4	\$1,286,849.00	0.31%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$89,251.06	0.02%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$140,000.00	0.03%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$107,401.80	0.03%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$237,500.00	0.06%	0	\$0.00	N
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$293,473.32	0.07%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,323.24	0.05%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$302,529.82	0.07%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$247,000.00	0.06%	0	\$0.00	N
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$238,500.00	0.06%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,391.71	0.05%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$163,500.00	0.04%	0	\$0.00	N
	STARION FINANCIAL	2	\$544,389.30	0.13%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	N
	STEARNS LENDING INC	19	\$4,195,341.61	1%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	N
	STOCKMAN BANK	1	\$217,106.45	0.05%	0	\$0.00	N
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$301,158.49	0.07%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$311,137.33	0.07%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION	3	\$1,123,241.58	0.27%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,481.39	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$202,700.00	0.05%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$219,994.72	0.05%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	37	\$7,459,380.56	1.77%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$172,000.00	0.04%	0	\$0.00	N
	SYMMETRY MORTGAGE CORP	1	\$87,000.00	0.02%	0	\$0.00	N
	TBI MORTGAGE COMPANY	2	\$752,608.03	0.18%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$98,400.00	0.02%	0	\$0.00	N
	TENNESSEE CHARTERED BANK	1	\$216,809.28	0.05%	0	\$0.00	N
	TEXAS LOAN STAR	1	\$288,393.73	0.07%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	N
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,502.30	0.04%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$185,478.48	0.04%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,591.03	0.04%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$649,500.00	0.15%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$353,700.00	0.08%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$261,000.00	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$140,000.00	0.03%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$325,471.98	0.08%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$311,125.19	0.07%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	3	\$370,600.00	0.09%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,048.77	0.04%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$198,000.00	0.05%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$366,996.66	0.09%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$187,300.00	0.04%	0	\$0.00	N

	TOTAL MEDIA MANAGEMENT LLC	2	\$244,900.00	0.06%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$224,386.54	0.05%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,765.90	0.06%	0	\$0.00	M
	TRANSWEST CREDIT UNION	2	\$390,114.30	0.09%	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$284,222.96	0.07%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$119,335.32	0.03%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$670,084.63	0.16%	0	\$0.00	M
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$234,000.00	0.06%	0	\$0.00	M
	U.S. BANK N.A	39	\$8,590,309.43	2.04%	0	\$0.00	M
	U.S. MORTGAGE CORPORATION	1	\$154,100.00	0.04%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$154,800.00	0.04%	0	\$0.00	M
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$385,200.00	0.09%	0	\$0.00	M
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$202,500.00	0.05%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP	4	\$1,306,000.00	0.31%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$153,368.77	0.04%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$467,000.00	0.11%	0	\$0.00	M
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$267,530.71	0.06%	0	\$0.00	M
	USE CREDIT UNION	1	\$192,114.15	0.05%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$256,000.00	0.06%	0	\$0.00	M
	VALLY MORTGAGE, INC., A CORPORATION	1	\$99,522.92	0.02%	0	\$0.00	M
	VECTRA BANK	1	\$159,126.08	0.04%	0	\$0.00	M
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,024.15	0.04%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,050.37	0.08%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$586,500.00	0.14%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,387,500.00	0.33%	0	\$0.00	M
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,105.46	0.09%	0	\$0.00	M

	WEICHERT FINANCIAL SERVICES CORP	1	\$273,252.94	0.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A	312	\$71,309,322.40	16.96%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$200,000.00	0.05%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$562,692.63	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$125,600.00	0.03%	0	\$0.00	N
	WHITNEY BANK	1	\$273,476.81	0.07%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$263,200.00	0.06%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$208,836.84	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,355.77	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$202,000.00	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$303,147.62	0.07%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$147,596.49	0.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION	1	\$375,200.00	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$393,806.60	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,500.00	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION	1	\$264,700.00	0.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$4,104,535.15	0.98%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$124,814.50	0.03%	0	\$0.00	N
	Unavailable	1	\$194,420.09	0.02%	0	\$0.00	N
Total		1,786	\$420,418,542.50	100%	0	\$0.00	
31418BLU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,400.00	0.03%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00	N
	1ST SOURCE BANK	6	\$550,326.82	0.1%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$301,600.00	0.06%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$173,062.85	0.03%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION	5	\$965,393.78	0.18%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$164,750.00	0.03%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$87,766.74	0.02%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$319,151.78	0.06%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	2	\$420,486.83	0.08%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	3	\$523,696.00	0.1%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$170,540.29	0.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,909.17	0.02%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$836,240.39	0.16%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$441,583.53	0.08%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,784.93	0.02%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$174,555.50	0.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$54,854.21	0.01%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,122.54	0.05%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$431,260.35	0.08%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$89,764.80	0.02%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$138,750.00	0.03%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.08%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$164,250.00	0.03%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$179,522.88	0.03%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$291,915.02	0.06%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$277,080.68	0.05%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$48,750.00	0.01%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$223,397.80	0.04%	0	\$0.00	N
	AVENUE BANK	1	\$279,268.25	0.05%	0	\$0.00	N

	BANCORPSOUTH BANK	13	\$1,937,059.04	0.37%	0	\$0.00	N
	BANK OF AMERICA, N.A	70	\$16,064,429.54	3.04%	0	\$0.00	N
	BANK OF LEXINGTON, INC	1	\$142,900.00	0.03%	0	\$0.00	N
	BANK OF MANHATTAN, N.A	1	\$447,792.92	0.08%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$907,298.93	0.17%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$179,044.07	0.03%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$75,000.00	0.01%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$278,060.99	0.05%	0	\$0.00	N
	BERKSHIRE BANK	1	\$208,453.80	0.04%	0	\$0.00	N
	BEST LOAN CHOICE, INC	1	\$134,642.16	0.03%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$193,400.00	0.04%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$329,850.00	0.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$258,778.78	0.05%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$397,322.03	0.08%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$104,667.72	0.02%	0	\$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$631,146.25	0.12%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,000.00	0.04%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,000.00	0.01%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$247,076.60	0.05%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$402,000.00	0.08%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.05%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$151,591.37	0.03%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$414,838.78	0.08%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$435,448.66	0.08%	0	\$0.00	N

	NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,273,488.91	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$88,300.00	0.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,489.00	0.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$265,680.17	0.05%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$177,528.18	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$628,922.11	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$565,487.50	0.11%	0	\$0.00
	CITIBANK,N.A	37	\$7,157,600.49	1.36%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$201,656.41	0.04%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$99,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,421.99	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$631,626.26	0.12%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$141,229.94	0.03%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$415,910.22	0.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$460,522.02	0.09%	0	\$0.00
	COLE TAYLOR BANK	9	\$1,685,621.26	0.32%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$297,578.06	0.06%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC	1	\$243,077.97	0.05%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
	COMERICA BANK	1	\$53,898.18	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00
	COMPASS BANK	5	\$777,131.90	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$858,553.27	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$747,438.09	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$196,000.00	0.04%	0	\$0.00
		1	\$172,500.00	0.03%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC						
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,664.79	0.03%	0	\$0.00	N
	CROSSLINE CAPITAL, INC	1	\$348,167.29	0.07%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,105.71	0.06%	0	\$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$128,648.28	0.02%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$131,926.87	0.03%	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$242,300.00	0.05%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,250.00	0.03%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$179,516.09	0.03%	0	\$0.00	N
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$198,240.00	0.04%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,300.00	0.07%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,126.16	0.06%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$125,500.00	0.02%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$146,311.14	0.03%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,450.91	0.02%	0	\$0.00	N
	EAGLEBANK - MD	1	\$587,416.55	0.11%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$620,600.00	0.12%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$191,483.83	0.04%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$86,899.75	0.02%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$105,120.62	0.02%	0	\$0.00	N
	EVERBANK	77	\$10,492,597.80	1.99%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION	1	\$105,873.71	0.02%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$342,745.36	0.06%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	8	\$924,990.18	0.18%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$295,204.24	0.06%	0	\$0.00	N
	FIRST CHOICE CREDIT UNION	1	\$64,800.00	0.01%	0	\$0.00	N
		1	\$257,997.68	0.05%	0	\$0.00	N

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
	FIRST COMMUNITY NATIONAL BANK	1	\$24,934.66	0%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$155,580.61	0.03%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$100,000.00	0.02%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$100,732.28	0.02%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,649.80	0.03%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$179,044.07	0.03%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL	1	\$380,000.00	0.07%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$140,820.41	0.03%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,059.18	0.07%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,813.47	0.05%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$465,228.05	0.09%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$368,021.90	0.07%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$8,628,475.35	1.64%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$208,800.00	0.04%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$304,400.00	0.06%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$494,713.65	0.09%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,341.44	0.05%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$130,400.00	0.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$768,837.29	0.15%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$236,688.67	0.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,933,781.62	0.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON	1	\$119,681.91	0.02%	0	\$0.00	N

	HOME MORTGAGE AND LOAN						
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,361.18	0.05%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$379,975.73	0.07%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$143,628.98	0.03%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$214,500.00	0.04%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,219.07	0.02%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$230,100.00	0.04%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,236.60	0.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$114,699.46	0.02%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	N
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$219,900.00	0.04%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$510,512.06	0.1%	0	\$0.00	N
	GREEN TREE SERVICING LLC	168	\$31,444,433.46	5.96%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$77,278.32	0.01%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$482,698.83	0.09%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,434,438.71	0.65%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$434,338.83	0.08%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	N
	HERITAGE BANK	1	\$375,000.00	0.07%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$409,925.90	0.08%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$282,989.10	0.05%	0	\$0.00	N
	HOME BANK	1	\$149,602.40	0.03%	0	\$0.00	N
	HOME MORTGAGE CORPORATION	1	\$209,451.19	0.04%	0	\$0.00	N
	HOME SOLUTIONS GROUP, INC	1	\$295,226.44	0.06%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,776.86	0.02%	0	\$0.00	N
		1	\$235,873.11	0.04%	0	\$0.00	N

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION					
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$135,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$228,883.01	0.04%	0	\$0.00
	HOMESTREET BANK	24	\$5,550,718.17	1.05%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,607.39	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	17	\$2,994,804.36	0.57%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$334,099.39	0.06%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$124,350.00	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$41,140.66	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$293,532.53	0.06%	0	\$0.00
	HSBC BANK USA, N.A	1	\$261,364.45	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$357,463.37	0.07%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$156,500.00	0.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$591,419.74	0.11%	0	\$0.00
	INDEPENDENT BANK	3	\$635,199.46	0.12%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,822.40	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$222,787.00	0.04%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$258,303.70	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,346.66	0.05%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$119,000.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,527,800.00	0.29%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$211,445.97	0.04%	0	\$0.00
	IQ CREDIT UNION	2	\$260,906.70	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$274,281.31	0.05%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	JD BANK	1	\$69,819.65	0.01%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$178,200.00	0.03%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	18	\$2,617,369.59	0.5%	0	\$0.00	N
	K & B CAPITAL CORP	1	\$95,945.01	0.02%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$477,235.82	0.09%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$378,494.07	0.07%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,618.30	0.03%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$159,000.00	0.03%	0	\$0.00	N
	LADERA LENDING INC. (ND-CORR)	2	\$405,407.18	0.08%	0	\$0.00	N
	LADERA LENDING, INC	1	\$201,955.60	0.04%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.03%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$430,259.24	0.08%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$312,000.00	0.06%	0	\$0.00	N
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$142,400.00	0.03%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$326,282.51	0.06%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$323,812.68	0.06%	0	\$0.00	N
	LOANDEPOT.COM, LLC	22	\$5,122,091.10	0.97%	0	\$0.00	N
	M&T BANK	16	\$2,971,394.52	0.56%	0	\$0.00	N
	MAJESTY MORTGAGE INC	1	\$117,000.00	0.02%	0	\$0.00	N
	MARQUETTE BANK	1	\$236,537.11	0.04%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$665,206.85	0.13%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$341,080.58	0.06%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$443,785.36	0.08%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.00	0.07%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,481.15	0.09%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$386,000.00	0.07%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,397.80	0.04%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.01%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$387,954.23	0.07%	0	\$0.00	N
		1	\$287,465.19	0.05%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$376,678.94	0.07%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$505,605.39	0.1%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPRATION	1	\$473,691.06	0.09%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,362.33	0.05%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$361,326.01	0.07%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$223,805.19	0.04%	0	\$0.00	N
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$178,511.97	0.03%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$305,066.17	0.06%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$176,559.47	0.03%	0	\$0.00	N
	NATIONSTARMORTGAGE	41	\$10,201,015.12	1.93%	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$106,000.00	0.02%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$320,200.00	0.06%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	9	\$1,315,682.00	0.25%	0	\$0.00	N
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$504,000.00	0.1%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,114.22	0.03%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$98,729.78	0.02%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$92,258.26	0.02%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	\$186,597.01	0.04%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$274,769.74	0.05%	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$173,556.42	0.03%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,500.00	0.04%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	\$2,246,550.66	0.43%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$436,323.84	0.08%	0	\$0.00	N
	OZARK BANK	1	\$178,200.00	0.03%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$345,000.00	0.07%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$139,623.63	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,296,188.50	0.25%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$155,536.25	0.03%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$1,233,873.62	0.23%	0	\$0.00	N
	PEOPLES BANK	1	\$286,228.43	0.05%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$187,996.28	0.04%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$149,225.59	0.03%	0	\$0.00	N
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$192,950.00	0.04%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$309,348.37	0.06%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,679.18	0.01%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$384,915.63	0.07%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,391,677.57	0.26%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$128,500.00	0.02%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$124,813.55	0.02%	0	\$0.00	N
	PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$161,670.32	0.03%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	\$15,022,018.95	2.85%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$108,400.00	0.02%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,500.00	0.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$888,816.48	0.17%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,296,677.66	0.44%	0	\$0.00	N
	PRIORITY LENDING, LLC, A ARIZONIA LLC	1	\$144,869.49	0.03%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$175,526.85	0.03%	0	\$0.00	N
		1	\$210,608.15	0.04%	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC						
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$82,434.01	0.02%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,190,800.00	0.23%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,880.71	0.01%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$322,382.95	0.06%	0	\$0.00	N
	QUICKEN LOANS INC	696	\$149,488,209.31	28.34%	0	\$0.00	N
	RBS CITIZENS, NA	20	\$2,747,900.37	0.52%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEWJERSEY CORPORATION	1	\$128,154.54	0.02%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,200,140.81	0.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$190,985.75	0.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	0.03%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$84,399.98	0.02%	0	\$0.00	N
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$461,430.77	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,750.00	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$406,400.00	0.08%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$262,292.96	0.05%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CA CORP	1	\$274,271.06	0.05%	0	\$0.00	N
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$387,955.99	0.07%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$236,331.74	0.04%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$197,272.02	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,840.08	0.14%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$201,959.27	0.04%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$419,408.56	0.08%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$280,365.37	0.05%	0	\$0.00	N

	SCENIC OAKS FUNDING	1	\$174,529.53	0.03%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$189,500.00	0.04%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$216,424.80	0.04%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$359,830.04	0.07%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$198,479.93	0.04%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$239,291.45	0.05%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$227,832.74	0.04%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$353,560.33	0.07%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,671.13	0.03%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$636,541.33	0.12%	0	\$0.00	N
	SPIRITBANK	2	\$486,690.75	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	38	\$5,725,016.82	1.09%	0	\$0.00	N
	STEARNS LENDING INC	35	\$7,374,131.85	1.4%	0	\$0.00	N
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$301,176.61	0.06%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$121,500.00	0.02%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$772,847.99	0.15%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$806,959.60	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$319,151.78	0.06%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$64,426.33	0.01%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,341.34	0.04%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$219,416.85	0.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	46	\$6,374,430.98	1.21%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$69,000.00	0.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$404,111.05	0.08%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$306,286.00	0.06%	0	\$0.00	N

	TCF NATIONAL BANK	2	\$294,000.00	0.06%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$153,500.00	0.03%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$289,000.00	0.05%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$397,950.00	0.08%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$483,694.76	0.09%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$337,000.00	0.06%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$64,400.00	0.01%	0	\$0.00	N
	TRADEMARK MORTGAGE	1	\$259,301.02	0.05%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$277,500.00	0.05%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,893.85	0.04%	0	\$0.00	N
	U.S. BANK N.A	7	\$1,706,484.88	0.32%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$172,547.88	0.03%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$219,425.05	0.04%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$130,453.29	0.02%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$119,000.00	0.02%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$264,786.24	0.05%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$240,687.24	0.05%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$196,477.82	0.04%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$160,500.00	0.03%	0	\$0.00	N
	VUE COMMUNITY CREDIT UNION	1	\$167,554.69	0.03%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A	623	\$119,146,162.93	22.58%	1	\$131,145.82	N
	WEST COAST MORTGAGE GROUP	1	\$160,000.00	0.03%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$190,438.71	0.04%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	N
	WHITNEY BANK	1	\$69,814.46	0.01%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,812.08	0.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,847,698.84	0.87%	0	\$0.00	N
Total		2,642	\$527,569,897.00	100%	1	\$131,145.82	
31418BLV6	A+ MORTGAGE SERVICES, INC	1	\$105,000.00	0.06%	0	\$0.00	N

	ACTION MORTGAGE, LLC	1	\$284,000.00	0.15%	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$71,250.00	0.04%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$173,500.00	0.09%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	1	\$143,969.09	0.08%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$297,894.71	0.16%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$100,600.00	0.05%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$512,819.44	0.28%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$502,605.70	0.27%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$238,293.67	0.13%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$155,876.50	0.08%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$357,000.00	0.19%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$223,369.80	0.12%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$260,133.75	0.14%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$265,000.00	0.14%	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$205,000.00	0.11%	0	\$0.00	N
	BANK INDEPENDENT	1	\$111,191.67	0.06%	0	\$0.00	N
	BANK OF AMERICA, N.A	19	\$2,339,553.70	1.26%	0	\$0.00	N
	BANK OF COMMERCE	1	\$125,000.00	0.07%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$180,455.00	0.1%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$251,500.00	0.14%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$122,125.51	0.07%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$367,500.00	0.2%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$249,700.25	0.13%	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$195,173.26	0.11%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	N
		23	\$4,114,634.13	2.21%	0	\$0.00	N

	BRANCH BANKING AND TRUST COMPANY					
	BRIDGEVIEW BANK MORTGAGE	1	\$164,254.00	0.09%	0	\$0.00
	BRIGHTEN LENDING	1	\$320,000.00	0.17%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,500.00	0.16%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$262,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,758.04	0.06%	0	\$0.00
	CARTUS HOME LOANS	2	\$250,700.00	0.13%	0	\$0.00
	CASHCALL, INC	7	\$1,408,897.62	0.76%	0	\$0.00
	CB AND S BANK	1	\$49,646.82	0.03%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$406,830.72	0.22%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$152,912.21	0.08%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$228,322.49	0.12%	0	\$0.00
	CITIBANK, N.A	89	\$10,178,568.85	5.48%	0	\$0.00
	CITIZENS BANK (THE)	1	\$142,000.00	0.08%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$337,565.67	0.18%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$510,000.00	0.27%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$91,743.08	0.05%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	COMERICA BANK	3	\$264,995.00	0.14%	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$327,637.27	0.18%	0	\$0.00
	COMPASS BANK	5	\$823,098.81	0.44%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$415,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$70,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$80,000.00	0.04%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$77,350.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.03%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$277,202.02	0.15%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00
	ESSEX BANK	1	\$32,500.00	0.02%	0	\$0.00
	EVERBANK	26	\$4,116,460.12	2.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$225,375.57	0.12%	0	\$0.00

	LIABILITY CORPORATION						
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$176,213.22	0.09%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$178,711.24	0.1%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$100,000.00	0.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$70,000.00	0.04%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$95,321.90	0.05%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$192,000.00	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$258,175.41	0.14%	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$318,000.00	0.17%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$220,411.35	0.12%	0	\$0.00	N
	FIRST LOCKHART NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$581,500.00	0.31%	0	\$0.00	N
	FIRST NBC BANK	2	\$189,576.19	0.1%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$37,000.00	0.02%	0	\$0.00	N
	FIRST SECURITY BANK OF HELENA	1	\$220,414.53	0.12%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$141,989.91	0.08%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$94,328.96	0.05%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES	1	\$414,015.92	0.22%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,797,579.91	0.97%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.22%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,226,403.00	0.66%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$546,000.00	0.29%	0	\$0.00	N
	FREMONT BANK	23	\$3,597,113.00	1.94%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,206,996.35	0.65%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$254,700.00	0.14%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,600.00	0.06%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,314,533.63	1.25%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$174,740.53	0.09%	0	\$0.00	N

	HANOVER MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	N
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION	1	\$163,826.90	0.09%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,000.00	0.06%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$79,431.22	0.04%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	N
	HOWARD BANK	1	\$414,015.92	0.22%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$124,992.86	0.07%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$120,000.00	0.06%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	23	\$5,335,500.00	2.87%	0	\$0.00	N
	INTRUST BANK. N.A	1	\$273,032.08	0.15%	0	\$0.00	N
	IQ CREDIT UNION	2	\$176,966.39	0.1%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$251,000.00	0.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	15	\$3,474,766.58	1.87%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.04%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	\$1,251,290.74	0.67%	0	\$0.00	N
	LAKES STATE BANK - COR	1	\$140,000.00	0.08%	0	\$0.00	N
	LAKEVIEW FEDERAL CREDIT UNION	1	\$47,700.00	0.03%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$130,000.00	0.07%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	2	\$152,000.00	0.08%	0	\$0.00	N
	LOANDEPOT.COM, LLC	9	\$1,897,020.00	1.02%	0	\$0.00	N
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$43,064.00	0.02%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$102,863.43	0.06%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$198,559.47	0.11%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	2	\$226,184.63	0.12%	0	\$0.00	N
	MERIDIAN BANK	2	\$235,319.85	0.13%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$71,491.42	0.04%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	N

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$84,399.60	0.05%	0	\$0.00	N
	MIDTOWN BANK AND TRUST C	2	\$369,351.85	0.2%	0	\$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$354,300.00	0.19%	0	\$0.00	N
	MILLENIUM BANK, AN ILLINOIS BANK	1	\$235,000.00	0.13%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$77,000.00	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$561,611.26	0.3%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$268,380.00	0.14%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$147,500.00	0.08%	0	\$0.00	N
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$96,500.00	0.05%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$212,000.00	0.11%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$32,004.09	0.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,396,889.97	0.75%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,600.00	0.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$250,075.00	0.13%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$587,000.00	0.32%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$398,000.00	0.21%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$400,500.00	0.22%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,378.98	0.12%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,187.69	0.06%	0	\$0.00	N
	NORTH STATE BANK MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	19	\$3,980,511.14	2.14%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.17%	0	\$0.00	N
	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$113,668.57	0.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,500.00	0.16%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	2	\$757,262.76	0.41%	0	\$0.00	N

	PENNYMAC LOAN SERVICES, LLC	1	\$390,393.00	0.21%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$127,400.00	0.07%	0	\$0.00	N
	PHH DBA SUNBELT LENDING SERVICES	1	\$74,466.77	0.04%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$255,800.00	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$560,989.83	0.3%	0	\$0.00	N
	PINNACLE BANK	1	\$74,000.00	0.04%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$276,550.00	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$297,853.18	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	8	\$1,857,000.00	1%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,759,280.07	0.95%	0	\$0.00	N
	PONY EXPRESS BANK	1	\$270,000.00	0.15%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,000.00	0.06%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$357,473.65	0.19%	0	\$0.00	N
	PREMIER BANK & TRUST NA	1	\$336,357.22	0.18%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,264,370.16	0.68%	0	\$0.00	N
	PULASKI BANK	1	\$414,015.92	0.22%	0	\$0.00	N
	QUICKEN LOANS INC	102	\$25,184,393.87	13.55%	0	\$0.00	N
	RBS CITIZENS, NA	12	\$1,732,668.37	0.93%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$175,013.14	0.09%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	N
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$475,000.00	0.26%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$92,438.08	0.05%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$868,000.00	0.47%	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$107,237.13	0.06%	0	\$0.00	N
	SECURITY FEDERAL BANK CORPORATION	1	\$186,583.95	0.1%	0	\$0.00	N
	SERVISFIRST BANK	2	\$719,811.84	0.39%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$200,000.00	0.11%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,114.32	0.03%	0	\$0.00	N
	SOUTHERN FIRST BANK	2	\$359,240.34	0.19%	0	\$0.00	N
	SOUTHWEST BANK	2	\$211,882.79	0.11%	0	\$0.00	N
		1	\$54,148.96	0.03%	0	\$0.00	N

	STATE BANK AND TRUST COMPANY					
	STATE FARM BANK, F.S.B	6	\$729,866.25	0.39%	0	\$0.00
	STEARNS LENDING INC	34	\$7,365,901.65	3.96%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$124,362.06	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,770,145.52	0.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$207,000.00	0.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$257,018.85	0.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,597,280.03	1.94%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$103,156.48	0.06%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$140,123.19	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$117,000.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$132,000.00	0.07%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$236,886.00	0.13%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,300.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,394,915.77	0.75%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,300.00	0.06%	0	\$0.00
	THE POCA VALLEY BANK	1	\$77,000.00	0.04%	0	\$0.00
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$130,000.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$72,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$196,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,500.00	0.06%	0	\$0.00
	UNION BANK AND TRUST	1	\$88,300.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$414,014.37	0.22%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$145,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,265.39	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$177,214.33	0.1%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$134,733.08	0.07%	0	\$0.00
	VISION QUEST LENDING	1	\$262,123.03	0.14%	0	\$0.00

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$74,966.70	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A	263	\$43,719,501.52	23.53%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$145,000.00	0.08%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$114,600.00	0.06%	0	\$0.00	N
	WHITNEY BANK	2	\$485,000.00	0.26%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,642.15	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,610.65	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,687.69	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,053,598.31	0.57%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$98,000.00	0.05%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$495,430.00	0.27%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$344,410.00	0.19%	0	\$0.00	N
	Unavailable	1	\$375,000.00	0.17%	0	\$0.00	N
Total		1,050	\$185,840,871.53	100%	0	\$0.00	
31418BLX2	1ST SOURCE BANK	1	\$108,750.00	0.07%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,005.88	0.09%	0	\$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$346,318.12	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.06%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$118,444.03	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$232,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$280,286.26	0.17%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,353.96	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,900.00	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$81,327.85	0.05%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$36,800.00	0.02%	0	\$0.00	N

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,751.08	0.06%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$39,793.49	0.02%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$732,911.84	0.44%	0	\$0.00	N
	BANK OF AMERICA, N.A	13	\$2,430,338.77	1.47%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$158,625.00	0.1%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$181,637.00	0.11%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	7	\$693,974.96	0.42%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.07%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$56,800.00	0.03%	0	\$0.00	N
	CITIBANK,N.A	14	\$2,676,529.89	1.61%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$159,405.58	0.1%	0	\$0.00	N
	COMMERCIAL BANK	1	\$292,245.09	0.18%	0	\$0.00	N
	COMMUNITY + SOUTHERN BANK	1	\$119,695.20	0.07%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	3	\$847,817.65	0.51%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$330,000.00	0.2%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$501,051.36	0.3%	0	\$0.00	N
	EVERBANK	34	\$4,821,970.82	2.91%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,113.70	0.13%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$310,500.00	0.19%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,500.00	0.11%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$138,252.95	0.08%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,069.95	0.03%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$400,000.00	0.24%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,588.43	0.19%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$168,000.00	0.1%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,650.97	0.64%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,725.67	0.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$56,857.28	0.03%	0	\$0.00	N

	HOME MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	3	\$573,555.00	0.35%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$185,554.22	0.11%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$425,669.52	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$154,401.16	0.09%	0	\$0.00
	GREEN TREE SERVICING LLC	291	\$52,160,108.86	31.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$286,722.06	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,737.09	0.06%	0	\$0.00
	HERRING BANK	1	\$141,035.68	0.09%	0	\$0.00
	HLP MORTGAGE, LLC	1	\$186,000.00	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$2,656,573.81	1.6%	0	\$0.00
	INVESTAR BANK	1	\$154,013.40	0.09%	0	\$0.00
	JD BANK	1	\$99,450.00	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$114,500.00	0.07%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$91,769.64	0.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$151,619.41	0.09%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$560,780.41	0.34%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$123,685.04	0.07%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,681,751.77	1.01%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$2,900,613.36	1.75%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$237,404.07	0.14%	0	\$0.00
	M&T BANK	2	\$172,576.80	0.1%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$231,402.25	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,214.17	0.18%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,815.46	0.1%	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$358,000.00	0.22%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$74,612.80	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$63,836.26	0.04%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$105,400.00	0.06%	0	\$0.00
		1	\$166,176.83	0.1%	0	\$0.00

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION						
	NATIONSTARMORTGAGE	28	\$7,209,314.06	4.35%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$245,805.23	0.15%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$270,000.00	0.16%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,905.32	0.14%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$178,750.00	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$385,795.07	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$488,755.93	0.29%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$84,784.09	0.05%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$183,539.27	0.11%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,878,055.76	2.94%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$398,969.40	0.24%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$130,916.63	0.08%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$618,354.91	0.37%	0	\$0.00	N
	PRIMIARY RESIDENTIAL MORTGAGE, INC	1	\$226,255.94	0.14%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$339,148.67	0.2%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$109,155.00	0.07%	0	\$0.00	N
	QUICKEN LOANS INC	144	\$23,670,689.43	14.28%	0	\$0.00	N
	RBS CITIZENS, NA	10	\$1,094,364.52	0.66%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$796,183.35	0.48%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$286,286.74	0.17%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$69,316.70	0.04%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	13	\$1,387,861.66	0.84%	0	\$0.00	N
	SEMPER HOME LOANS INC	1	\$289,937.83	0.17%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$49,756.20	0.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$179,350.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC	13	\$2,213,318.75	1.33%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$229,424.11	0.14%	0	\$0.00	N

	SUNTRUST MORTGAGE, INC	14	\$1,760,024.88	1.06%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,788.73	0.05%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$129,764.80	0.08%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,000.00	0.11%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$761,588.33	0.46%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$193,847.99	0.12%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$123,680.51	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,000.00	0.12%	0	\$0.00	N
	U.S. BANK N.A	11	\$1,616,877.74	0.98%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$134,652.17	0.08%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC	1	\$142,033.67	0.09%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$251,077.12	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	199	\$29,411,638.49	17.74%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$38,533.46	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,464.09	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$144,858.93	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,649.60	0.08%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$85,285.92	0.07%	0	\$0.00	N
Total		1,009	\$165,799,732.85	100%	0	\$0.00	
31418BM45	BANK OF AMERICA, N.A	7	\$978,840.70	44.69%	0	\$0.00	N
	EVERBANK	8	\$1,043,141.64	47.63%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$168,299.12	7.68%	0	\$0.00	N
Total		16	\$2,190,281.46	100%	0	\$0.00	
31418BMA1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,226,250.00	1.57%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$470,400.00	0.6%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.65%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$439,366.52	0.56%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$499,356.38	0.64%	0	\$0.00	N
	CALI-LAND, INC	1	\$624,676.31	0.8%	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$546,311.80	0.7%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$534,087.01	0.69%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$431,443.92	0.55%	0	\$0.00	N
		1	\$449,370.81	0.58%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION					
	CITYWIDE HOME LOANS	1	\$537,691.01	0.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$484,000.00	0.62%	0	\$0.00
	CLIFFCO INC	1	\$491,000.47	0.63%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$525,000.00	0.67%	0	\$0.00
	COLE TAYLOR BANK	4	\$2,224,840.89	2.85%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$475,000.00	0.61%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$623,732.12	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$560,100.00	0.72%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS CFL 603C259	1	\$462,930.08	0.59%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$478,000.00	0.61%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$449,333.96	0.58%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$624,694.84	0.8%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$423,000.00	0.54%	0	\$0.00
	EVERBANK	7	\$4,023,475.82	5.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$590,500.00	0.76%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$467,297.70	0.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$550,107.02	0.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$494,102.58	0.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$511,325.77	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$624,748.43	0.8%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$539,000.00	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,163,031.69	1.49%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$547,008.00	0.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$625,500.00	0.8%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$439,305.17	0.56%	0	\$0.00
	HOMESTREET BANK	5	\$2,397,179.36	3.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,	1	\$604,039.08	0.77%	0	\$0.00

	LLC AN ARIZONA LLC					
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$460,249.31	0.59%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$450,432.58	0.58%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$491,880.37	0.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,719.19	0.72%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$624,176.97	0.8%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$426,378.16	0.55%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$508,086.04	0.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$2,178,190.68	2.79%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$7,733,148.47	9.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$5,166,609.71	6.63%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$573,600.00	0.74%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,696,191.88	2.18%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$525,367.99	0.67%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$538,355.71	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$494,841.64	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,118,050.08	1.43%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$748,875.00	0.96%	0	\$0.00
	PREMIER LENDING INC	1	\$550,772.51	0.71%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$599,227.66	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,040,780.64	2.62%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.8%	0	\$0.00
	RPM MORTGAGE, INC	1	\$608,216.08	0.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,224,617.23	4.14%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,501.62	0.73%	0	\$0.00
	STERLING NATIONAL BANK	1	\$449,446.69	0.58%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$499,399.22	0.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$3,209,900.00	4.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$2,113,804.02	2.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$939,735.77	1.21%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$487,150.00	0.62%	0	\$0.00	N
	THE COASTAL LENDING GROUP A CA CORP	1	\$624,713.04	0.8%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$608,000.00	0.78%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$449,420.75	0.58%	0	\$0.00	N
	WELLS FARGO BANK, N.A	14	\$7,934,056.54	10.18%	0	\$0.00	N
	WMS SERIES LLC	1	\$453,402.15	0.61%	0	\$0.00	N
Total		144	\$77,944,504.44	100%	0	\$0.00	
31418BMB9	AAA CAPITAL INVESTMENT, INC	1	\$600,000.00	3.92%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,642,232.61	10.72%	0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$1,534,220.42	10.01%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$444,093.31	2.9%	0	\$0.00	N
	CITIBANK,N.A	6	\$3,213,877.39	20.97%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$625,000.00	4.08%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$568,594.96	3.71%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$592,430.58	3.87%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$580,000.00	3.79%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$475,238.85	3.1%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.39%	0	\$0.00	N
	QUICKEN LOANS INC	6	\$3,336,528.47	21.78%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$565,348.04	3.69%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$625,000.00	4.07%	0	\$0.00	N
Total		28	\$15,322,564.63	100%	0	\$0.00	
31418BMC7	1ST PRIORITY MORTGAGE, INC	1	\$103,562.10	0.09%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$137,600.00	0.12%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$65,500.00	0.05%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$142,009.52	0.12%	0	\$0.00	N
	ADMIRALS BANK	1	\$90,369.70	0.08%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$129,087.71	0.11%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$121,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$68,000.00	0.06%	0	\$0.00	N
		1	\$75,086.62	0.06%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,824.20	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$171,163.46	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$278,476.22	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$151,926.30	0.13%	0	\$0.00
	BANCORPSOUTH BANK	8	\$439,977.37	0.37%	0	\$0.00
	BANK OF AMERICA, N.A	105	\$8,604,691.85	7.21%	0	\$0.00
	BANK VI	1	\$59,189.50	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$177,502.73	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$633,400.00	0.53%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$62,271.38	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,258.82	0.07%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$255,692.95	0.21%	0	\$0.00
	CASHCALL, INC	1	\$250,000.00	0.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00
	CHOICEONE BANK	1	\$182,517.17	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,500.00	0.07%	0	\$0.00
	CITIBANK,N.A	112	\$9,717,044.06	8.14%	0	\$0.00
	CITY BANK MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$53,625.97	0.04%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$139,023.93	0.12%	0	\$0.00
	COLE TAYLOR BANK	10	\$1,465,314.26	1.23%	0	\$0.00
	COMERICA BANK	2	\$257,453.18	0.22%	0	\$0.00
	COMPASS BANK	5	\$690,746.30	0.58%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$103,821.09	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$292,943.28	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$60,987.65	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$747,030.00	0.63%	0	\$0.00
	EVERBANK	11	\$1,050,023.81	0.88%	0	\$0.00
		1	\$54,400.00	0.05%	0	\$0.00

	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION						
	FIRST BANK	2	\$277,042.07	0.23%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,742.07	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,995.73	0.07%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$139,017.53	0.12%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,661.39	0.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$32,539.19	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$121,188.97	0.1%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$449,340.18	0.38%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$60,174.73	0.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$465,649.06	0.39%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,961.04	0.12%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.07%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,908.53	0.11%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,000.00	0.05%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$170,859.16	0.14%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$338,989.00	0.28%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,750.00	0.22%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	2	\$201,226.67	0.17%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,400.41	0.07%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$59,500.00	0.05%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$226,922.30	0.19%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$79,449.51	0.07%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$89,376.63	0.07%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$191,304.88	0.16%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	N

	INTERBANK	1	\$49,755.25	0.04%	0	\$0.00	N
	IQ CREDIT UNION	1	\$181,219.28	0.15%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$61,000.00	0.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	72	\$7,690,116.45	6.44%	0	\$0.00	N
	KCB BANK A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$181,000.00	0.15%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$245,131.94	0.21%	0	\$0.00	N
	LOANDEPOT.COM, LLC	10	\$1,693,500.00	1.42%	0	\$0.00	N
	M&T BANK	6	\$657,937.00	0.55%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,000.00	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$198,614.72	0.17%	0	\$0.00	N
	MERIDIAN BANK	1	\$95,335.06	0.08%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$48,660.60	0.04%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$139,478.36	0.12%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$163,500.00	0.14%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$233,103.29	0.2%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$72,000.00	0.06%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$183,727.00	0.15%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$83,828.38	0.07%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$157,000.00	0.13%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$27,619.05	0.02%	0	\$0.00	N
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$120,652.92	0.1%	0	\$0.00	N
	NATIONSTARMORTGAGE	25	\$3,526,817.22	2.95%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$292,943.29	0.25%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,750.00	0.12%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$108,240.06	0.09%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$223,352.81	0.19%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$166,836.36	0.14%	0	\$0.00	N
	OLD LINE BANK	1	\$156,698.43	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$141,009.99	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$302,497.40	0.25%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,211,009.91	1.01%	0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,045,808.26	1.71%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$71,392.50	0.06%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,035,893.31	0.87%	0	\$0.00	N
	QUICKEN LOANS INC	233	\$37,695,163.43	31.58%	0	\$0.00	N
	RBS CITIZENS, NA	18	\$2,234,941.39	1.87%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY	1	\$327,400.17	0.27%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$198,546.47	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,092.64	0.11%	0	\$0.00	N
	RITE LEND INC	1	\$62,600.00	0.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$528,388.04	0.44%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$130,000.00	0.11%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$65,940.08	0.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$134,500.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC	11	\$1,308,963.02	1.1%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	0.11%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,859.74	0.1%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	21	\$2,001,922.16	1.68%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$529,000.00	0.44%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	3	\$248,400.00	0.21%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$553,228.38	0.46%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$100,000.00	0.08%	0	\$0.00	N
	U.S. BANK N.A	3	\$168,174.12	0.14%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$222,332.86	0.19%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A	159	\$18,285,184.80	15.32%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$65,500.00	0.05%	0	\$0.00	N
	WHITNEY BANK	1	\$80,000.00	0.07%	0	\$0.00	N
	WILLOW BEND MORTGAGE	1	\$129,093.65	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$43,125.00	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,021.45	0.04%	0	\$0.00	N
Total		996	\$119,380,076.42	100%	0	\$0.00	

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31418BMD5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$540,000.00	0.92%	0	\$0.00	N
	ARBORETUM MORTGAGE CORP	1	\$480,000.00	0.82%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$509,000.00	0.87%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$1,172,118.15	2%	0	\$0.00	N
	EAGLEBANK - MD	1	\$454,129.99	0.77%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$516,000.00	0.88%	0	\$0.00	N
	FIDELITY BANCORP	1	\$520,000.00	0.89%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$448,000.00	0.76%	0	\$0.00	N
	HOMESTREET BANK	10	\$5,492,248.20	9.36%	0	\$0.00	N
	LOANDEPOT.COM, LLC	24	\$12,465,250.00	21.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$916,200.00	1.56%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$565,000.00	0.96%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	16	\$8,381,500.00	14.29%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,104,264.43	5.29%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,529,200.00	4.31%	0	\$0.00	N
	QUICKEN LOANS INC	36	\$19,008,841.27	32.4%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$625,500.00	1.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$492,756.71	0.84%	0	\$0.00	N
	WMS SERIES LLC	1	\$452,800.00	0.76%	0	\$0.00	N
Total		112	\$58,672,808.75	100%	0	\$0.00	
31418BME3	BANK OF AMERICA, N.A	2	\$385,687.91	4.16%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,225.00	1.72%	0	\$0.00	N
	CALIBER HOME LOANS, INC	2	\$338,500.00	3.65%	0	\$0.00	N
	CAPITAL ONE, N.A	1	\$152,653.39	1.65%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$70,300.00	0.76%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$345,226.77	3.73%	0	\$0.00	N
	KENTWOOD MORTGAGE, INC	1	\$286,900.00	3.1%	0	\$0.00	N
	LOANDEPOT.COM, LLC	9	\$2,020,330.53	21.81%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$166,289.09	1.79%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$1,008,150.00	10.88%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$213,994.75	2.31%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$235,585.06	2.54%	0	\$0.00	N
	QUICKEN LOANS INC	13	\$2,841,121.24	30.67%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	6	\$930,589.89	10.05%	0	\$0.00	N
	U.S. BANK N.A	1	\$109,595.37	1.18%	0	\$0.00	N
Total		47	\$9,264,149.00	100%	0	\$0.00	
31418BMF0	BANK OF AMERICA, N.A	14	\$2,190,042.02	7.67%	0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$401,482.54	1.41%	0	\$0.00	N
	CAPITAL ONE, N.A	2	\$238,050.00	0.83%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$136,827.63	0.48%	0	\$0.00	N
	EVERBANK	8	\$1,209,068.86	4.23%	0	\$0.00	N
	GREEN TREE SERVICING LLC	41	\$6,428,102.78	22.5%	0	\$0.00	N
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$139,326.47	0.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$727,797.08	2.55%	0	\$0.00	N
	LOANDEPOT.COM, LLC	8	\$1,252,140.00	4.38%	0	\$0.00	N
	NATIONSTARMORTGAGE	23	\$4,166,431.18	14.58%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	8	\$1,656,730.24	5.8%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$115,950.00	0.41%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$226,886.61	0.79%	0	\$0.00	N
	QUICKEN LOANS INC	48	\$7,657,220.14	26.8%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$464,275.41	1.63%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$501,018.30	1.75%	0	\$0.00	N
	U.S. BANK N.A	4	\$699,670.00	2.45%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$358,200.00	1.25%	0	\$0.00	N
Total		176	\$28,569,219.26	100%	0	\$0.00	
31418BMG8	1ST PORTFOLIO LENDING CORPORATION	1	\$193,543.51	0.76%	0	\$0.00	N
	1ST SOURCE BANK	1	\$82,405.37	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$119,562.70	0.47%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$365,304.66	1.44%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	4	\$357,447.23	1.41%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$349,758.89	1.38%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,150.26	0.55%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,500.00	1.1%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	N
	CIBM BANK	1	\$145,770.43	0.57%	0	\$0.00	N
	COBALT MORTGAGE, INC. - WH	1	\$268,596.48	1.06%	0	\$0.00	N
	COMPASS BANK	2	\$195,000.00	0.77%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$91,933.18	0.36%	0	\$0.00	N

	CRESCENT MORTGAGE COMPANY	1	\$108,750.00	0.43%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$55,920.00	0.22%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$226,000.00	0.89%	0	\$0.00	N
	EVERBANK	16	\$3,142,519.98	12.36%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$180,292.96	0.71%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,120.62	0.63%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$443,738.42	1.75%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$130,796.26	0.51%	0	\$0.00	N
	FIRST OPTION LENDING	1	\$194,990.43	0.77%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,963.73	2.32%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$217,011.47	0.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$774,150.00	3.05%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$250,133.12	0.98%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$331,640.77	1.3%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$96,771.75	0.38%	0	\$0.00	N
	GOTMORTGAGE.COM	2	\$442,637.03	1.74%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,107,240.39	4.36%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$91,696.11	0.36%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$222,345.35	0.87%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$77,668.71	0.31%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$92,688.50	0.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,869,724.30	7.35%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	2	\$294,248.48	1.16%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$142,500.00	0.56%	0	\$0.00	N
	I3 LENDING, INC	1	\$68,171.71	0.27%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$405,270.83	1.59%	0	\$0.00	N
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,044.30	0.36%	0	\$0.00	N
	M&T BANK	2	\$480,639.41	1.89%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	\$161,111.09	0.63%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,450.00	0.84%	0	\$0.00	N
	MORTGAGE WORLD BANKERS INC	1	\$339,218.31	1.33%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$1,078,435.79	4.24%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$209,274.02	0.82%	0	\$0.00	N

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,803.27	0.49%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$96,399.81	0.38%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$116,800.00	0.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,037.51	0.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$218,180.19	0.86%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$142,000.00	0.56%	0	\$0.00	N
	PHH HOME LOANS LLC	1	\$215,571.61	0.85%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$116,850.00	0.46%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$97,391.30	0.38%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$953,510.19	3.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,891.34	0.52%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$336,757.77	1.32%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$532,873.63	2.1%	0	\$0.00	N
	REPUBLIC BANK& TRUST	2	\$187,055.19	0.74%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$352,500.00	1.39%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$49,854.47	0.2%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$101,128.35	0.4%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$367,478.11	1.45%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	4	\$837,199.97	3.29%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$100,731.82	0.4%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$90,037.63	0.35%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	\$331,101.69	1.3%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$288,929.93	1.14%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$189,250.00	0.74%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$67,337.46	0.26%	0	\$0.00	N
	UNION BANK & TRUST COMPANY	1	\$111,865.43	0.44%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$80,415.47	0.32%	0	\$0.00	N
	UNITED MISSISSIPPI BANK	1	\$118,400.00	0.47%	0	\$0.00	N
		1	\$166,250.00	0.65%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,927.40	0.5%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN	1	\$99,732.52	0.39%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	6	\$915,550.33	3.6%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	2	\$226,832.98	0.89%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$95,393.43	0.39%	0	\$0.00	N
Total		158	\$25,421,175.35	100%	0	\$0.00	
31418BMH6	1ST ALLIANCE MORTGAGE, LLC	1	\$178,003.28	0.22%	0	\$0.00	N
	1ST SOURCE BANK	1	\$70,600.00	0.09%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$414,000.00	0.5%	0	\$0.00	N
	ACOPIA LLC	2	\$602,110.67	0.73%	0	\$0.00	N
	ADVANTAGE MORTGAGE	1	\$363,750.00	0.44%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,000.00	0.37%	0	\$0.00	N
	AMERICAN FOUNDERS BANK, INC	1	\$279,559.34	0.34%	0	\$0.00	N
	AMERIS BANK	1	\$239,566.55	0.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	13	\$3,932,626.51	4.76%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,000.00	0.5%	0	\$0.00	N
	ATLANTIS MORTGAGE	1	\$355,000.00	0.43%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$103,000.00	0.12%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$106,400.00	0.13%	0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$629,150.00	0.76%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,951.32	0.23%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$387,428.40	0.47%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,055.03	0.49%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$498,875.00	0.6%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$170,000.00	0.21%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.51%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$884,655.00	1.07%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$217,400.00	0.26%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$356,250.00	0.43%	0	\$0.00	N
	EVERBANK	27	\$7,354,627.36	8.91%	0	\$0.00	N

	FIFTH THIRD MORTGAGE COMPANY	8	\$1,949,605.00	2.36%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$143,000.00	0.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,413,300.00	1.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$235,000.00	0.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE	1	\$201,274.15	0.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$363,985.66	0.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,900.00	0.7%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,036,750.00	1.26%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$354,000.00	0.43%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$514,000.00	0.62%	0	\$0.00	N
	INTELTY, INC	1	\$417,000.00	0.51%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$868,000.00	1.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$400,000.00	0.48%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$210,500.00	0.26%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$417,000.00	0.51%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	2	\$671,000.00	0.81%	0	\$0.00	N
	LOAN ONE MORTGAGE COMPANY INC	1	\$365,460.81	0.44%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$315,000.00	0.38%	0	\$0.00	N
	M&T BANK	2	\$370,890.83	0.45%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$88,100.00	0.11%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	4	\$1,380,002.47	1.67%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$247,500.00	0.3%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	1	\$301,000.00	0.36%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$281,099.93	0.34%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$6,002,982.48	7.27%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	10	\$2,866,919.16	3.47%	0	\$0.00	N
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,209.46	0.25%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$347,625.00	0.42%	0	\$0.00	N

	NEWTOWNE MORTGAGE	1	\$195,457.18	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$641,579.00	0.78%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$489,846.00	0.59%	0	\$0.00	N
	OMNI-FUND, INC	1	\$260,000.00	0.32%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$1,127,500.00	1.37%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.45%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,671,528.17	3.24%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$314,862.37	0.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,413.78	0.37%	0	\$0.00	N
	PRIME LENDING	2	\$284,044.37	0.34%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$130,792.66	0.16%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,608.40	0.31%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	N
	PULTE MORTGAGE LLC	26	\$6,414,316.00	7.77%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$443,400.00	0.54%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	4	\$1,279,369.33	1.55%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$301,056.00	0.36%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C	2	\$458,750.00	0.56%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$237,142.29	0.29%	0	\$0.00	N
	SHORE MORTGAGE	3	\$625,734.92	0.76%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$166,753.97	0.2%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$285,828.30	0.35%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$340,312.00	0.41%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,000.00	0.5%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$185,126.87	0.22%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$240,000.00	0.29%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$106,942.22	0.13%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$704,138.19	0.85%	0	\$0.00	N
	TOPONE MORTGAGE, INC	2	\$735,000.00	0.89%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$56,547.77	0.07%	0	\$0.00	N
	UNICO BANK	1	\$119,500.00	0.14%	0	\$0.00	N
		1	\$417,000.00	0.51%	0	\$0.00	N

	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION						
	UNITED WHOLESALE MORTGAGE	53	\$18,420,600.00	22.32%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$457,754.12	0.55%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$119,684.82	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$393,200.00	0.48%	0	\$0.00	N
	Unavailable	2	\$182,741.04	0.24%	0	\$0.00	N
Total		293	\$82,536,643.18	100%	0	\$0.00	
31418BMJ2	CONTINENTAL HOME LOANS INC	1	\$603,274.27	10.25%	0	\$0.00	N
	LEGACY LENDING SERVICES, INC (GOLDOME)	1	\$596,559.96	10.13%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$1,018,731.55	17.31%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$476,875.22	8.1%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$558,000.00	9.48%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$532,902.19	9.05%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$488,462.08	8.3%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,782.53	10.61%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,032.24	8.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$503,900.00	8.56%	0	\$0.00	N
Total		11	\$5,886,520.04	100%	0	\$0.00	
31418BMK9	1ST SOURCE BANK	1	\$150,000.00	0.56%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.48%	0	\$0.00	N
	ACOPIA LLC	1	\$189,220.00	0.71%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$174,835.05	0.66%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,250.00	0.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,483.81	0.49%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$271,400.00	1.02%	0	\$0.00	N
	BANK OF AMERICA, N.A	26	\$6,293,066.48	23.6%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,400.00	0.44%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$381,328.11	1.43%	0	\$0.00	N
	CALIBER HOME LOANS, INC	5	\$514,825.06	1.93%	0	\$0.00	N
		1	\$124,000.00	0.46%	0	\$0.00	N

	CATALYST LENDING INC., A COLORADO CORPORATION						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$235,945.11	0.88%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	1.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$159,000.00	0.6%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	0.6%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$149,384.22	0.56%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$33,870.12	0.13%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$82,000.00	0.31%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,000.00	0.82%	0	\$0.00	N
	ECOM MORTGAGE INC	1	\$415,305.50	1.56%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	10	\$770,000.00	2.89%	0	\$0.00	N
	EVERBANK	19	\$2,997,351.83	11.24%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$124,306.19	0.47%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$84,000.00	0.31%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$65,000.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$140,842.37	0.53%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$74,623.63	0.28%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$665,983.79	2.5%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,378.22	0.38%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,136,849.37	4.26%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$80,340.60	0.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$330,250.00	1.24%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED COMPANY	1	\$110,000.00	0.41%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$175,500.00	0.66%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	15	\$1,694,717.56	6.35%	0	\$0.00	N

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,100.00	0.3%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$704,200.00	2.64%	0	\$0.00	N
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$69,000.00	0.26%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$137,625.00	0.52%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$308,682.00	1.16%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$746,175.52	2.8%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$81,000.00	0.3%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$372,071.26	1.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,715.92	1.18%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.68%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$311,250.00	1.17%	0	\$0.00	N
	PLB LENDING LLC	1	\$82,237.43	0.31%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$140,700.00	0.53%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$72,404.58	0.27%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$56,021.43	0.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,500.00	0.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,600.00	0.97%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,500.00	0.68%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$456,437.66	1.71%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,252.30	0.69%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,797.05	0.74%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$51,897.56	0.19%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,000.00	0.27%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$54,778.78	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$256,215.30	0.96%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$156,000.00	0.58%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$125,814.13	0.47%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$452,837.49	1.7%	0	\$0.00	N

	TENNESSEE STATE BANK	1	\$240,000.00	0.9%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$358,651.60	1.34%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,784.85	1.11%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT LLC	1	\$99,450.00	0.37%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$178,103.15	0.67%	0	\$0.00	M
	V I P MORTGAGE INC	1	\$120,000.00	0.45%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$91,542.65	0.34%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.56%	0	\$0.00	M
	ZEUS MORTGAGE, LTD	1	\$52,000.00	0.19%	0	\$0.00	M
Total		186	\$26,668,052.68	100%	0	\$0.00	
31418BML7	ACCUNET MORTGAGE LLC	1	\$82,400.00	0.39%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$47,680.42	0.23%	0	\$0.00	M
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	M
	CASHCALL, INC	1	\$74,490.66	0.36%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$46,070.00	0.22%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$40,350.67	0.19%	0	\$0.00	M
	COMPASS BANK	1	\$52,000.00	0.25%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	2	\$170,322.74	0.81%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$40,500.00	0.19%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$28,000.00	0.13%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$120,517.51	0.58%	0	\$0.00	M
	GREEN TREE SERVICING LLC	66	\$5,962,841.24	28.5%	0	\$0.00	M
	HOME MORTGAGE CORPORATION	1	\$96,300.00	0.46%	0	\$0.00	M
	HOMESTREET BANK	2	\$489,603.04	2.34%	0	\$0.00	M
	HOWARD BANK	3	\$225,157.75	1.08%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	10	\$444,250.31	2.12%	0	\$0.00	M
	LOANDEPOT.COM, LLC	4	\$393,187.00	1.88%	0	\$0.00	M
	NATIONSTARMORTGAGE	28	\$3,055,541.52	14.6%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$85,851.45	0.41%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,664.89	0.41%	0	\$0.00	M
	QUICKEN LOANS INC	62	\$8,112,505.00	38.77%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$122,400.00	0.58%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	5	\$378,202.49	1.81%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$275,000.00	1.31%	0	\$0.00	M

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	STATE FARM BANK, F.S.B	2	\$85,245.00	0.41%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,540.16	0.45%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$51,500.00	0.25%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,750.00	0.67%	0	\$0.00	N
Total		205	\$20,924,871.85	100%	0	\$0.00	
31418BMS2	BANK OF AMERICA, N.A	13	\$1,609,268.25	21.52%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	2.4%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$139,597.75	1.87%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,196.13	0.7%	0	\$0.00	N
	GREEN TREE SERVICING LLC	16	\$1,922,006.95	25.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,382,602.40	18.49%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$46,000.00	0.62%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,716.22	2.72%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$548,880.79	7.34%	0	\$0.00	N
	QUICKEN LOANS INC	9	\$1,016,081.02	13.59%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,014.40	1.59%	0	\$0.00	N
	U.S. BANK N.A	1	\$93,616.83	1.25%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$165,325.45	2.21%	0	\$0.00	N
Total		61	\$7,477,806.19	100%	0	\$0.00	
31418BMT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$191,596.00	12.4%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$31,525.32	2.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A	14	\$1,321,671.38	85.56%	0	\$0.00	N
Total		17	\$1,544,792.70	100%	0	\$0.00	
31418BMU7	AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	4.61%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$387,000.00	11.73%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,200.00	7.95%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$90,201.65	2.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$75,652.10	2.29%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$307,738.00	9.33%	0	\$0.00	N
		1	\$169,680.00	5.14%	0	\$0.00	N

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	5.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$280,250.00	8.5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$82,400.00	2.5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$586,112.02	17.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.64%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	6.59%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$311,658.50	9.45%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,970.00	1.86%	0	\$0.00	N
Total		18	\$3,298,362.27	100%	0	\$0.00	
31418BMV5	BANK OF AMERICA, N.A	15	\$1,436,644.87	28.49%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.99%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$73,900.00	1.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$949,388.99	18.83%	0	\$0.00	N
	HSBC BANK USA, N.A	8	\$851,874.60	16.9%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$573,298.61	11.37%	0	\$0.00	N
	QUICKEN LOANS INC	10	\$876,277.44	17.38%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$133,000.00	2.64%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$97,505.41	1.93%	0	\$0.00	N
Total		46	\$5,041,889.92	100%	0	\$0.00	
31418BMW3	EMBRACE HOME LOANS, INC	2	\$388,800.00	7.85%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$389,926.96	7.87%	0	\$0.00	N
	LOANDEPOT.COM, LLC	11	\$1,821,079.31	36.76%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$92,800.00	1.87%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$797,319.91	16.1%	0	\$0.00	N
	QUICKEN LOANS INC	9	\$1,463,573.86	29.55%	0	\$0.00	N
Total		28	\$4,953,500.04	100%	0	\$0.00	
31418BMX1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,800.00	0.74%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$337,500.00	1.51%	0	\$0.00	N

COMPANY						
BANK OF ANN ARBOR	2	\$527,000.00	2.35%	0	\$0.00	N
BANKPLUS, A CORP	1	\$260,000.00	1.16%	0	\$0.00	N
BOULEVARD BANK	1	\$170,761.14	0.76%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$139,000.00	0.62%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.45%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$270,000.00	1.21%	0	\$0.00	N
COMMONWEALTHMORTGAGE.COM, LLC	1	\$285,000.00	1.27%	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$400,000.00	1.79%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$390,300.00	1.74%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	7	\$404,763.07	1.81%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$122,368.02	0.55%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$132,900.00	0.59%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$126,250.00	0.56%	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$85,000.00	0.38%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$425,000.00	1.9%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$211,664.39	0.94%	0	\$0.00	N
K&B CAPITAL CORP	1	\$247,150.00	1.1%	0	\$0.00	N
KEYSTONE BANK	1	\$130,900.00	0.58%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	0.71%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,700.00	1.44%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$397,000.00	1.77%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	1	\$223,000.00	1%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$602,100.00	2.69%	0	\$0.00	N
PREMIER BANK	1	\$248,000.00	1.11%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,070,700.00	4.78%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,000.00	0.94%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	3.72%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	8	\$1,338,719.86	5.98%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$62,000.00	0.28%	0	\$0.00	N
UNITED MUTUAL FUNDING CORP	2	\$426,000.00	1.9%	0	\$0.00	N
US WIDE FINANCIAL, LLC	1	\$220,000.00	0.98%	0	\$0.00	N
WELLS FARGO BANK, N.A	51	\$10,844,387.57	48.41%	0	\$0.00	N
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,500.00	0.52%	0	\$0.00	N
	1	\$395,114.72	1.76%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		108	\$22,399,578.77	100%	0	\$0.00	
31418BMY9	JPMORGAN CHASE BANK, N.A	23	\$1,242,694.97	31.92%	0	\$0.00	N
	WELLS FARGO BANK, N.A	56	\$2,649,882.70	68.08%	0	\$0.00	N
Total		79	\$3,892,577.67	100%	0	\$0.00	
31418BNC6	ARBORETUM MORTGAGE CORP	1	\$506,000.00	16.71%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$442,950.00	14.63%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$625,500.00	20.66%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$1,453,000.00	48%	0	\$0.00	N
Total		6	\$3,027,450.00	100%	0	\$0.00	
3138L72F2	WALKER & DUNLOP, LLC	1	\$1,550,000.00	100%	0	\$0.00	N
Total		1	\$1,550,000.00	100%	0	\$0.00	
3138L73L8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,012,500.00	100%	0	\$0.00	N
Total		1	\$16,012,500.00	100%	0	\$0.00	
3138L74T0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,826,000.00	100%	0	\$0.00	N
Total		1	\$4,826,000.00	100%	0	\$0.00	
3138L74X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,869,000.00	100%	0	\$0.00	N
Total		1	\$4,869,000.00	100%	0	\$0.00	
3138L77H3	GREYSTONE SERVICING CORPORATION INC	1	\$5,174,000.00	100%	0	\$0.00	N
Total		1	\$5,174,000.00	100%	0	\$0.00	
3138L7DB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,940,000.00	100%	0	\$0.00	N
Total		1	\$16,940,000.00	100%	0	\$0.00	
3138L7R40	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00	100%	0	\$0.00	N
Total		1	\$6,375,000.00	100%	0	\$0.00	
3138L7TR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	N
Total		1	\$10,000,000.00	100%	0	\$0.00	

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3138L8BU7		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,750,000.00	100%	0	\$0.00	N
Total			1	\$3,750,000.00	100%	0	\$0.00	
3138L8C93		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,400,000.00	100%	0	\$0.00	N
Total			1	\$10,400,000.00	100%	0	\$0.00	
3138L8CW2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,700,000.00	100%	0	\$0.00	N
Total			1	\$2,700,000.00	100%	0	\$0.00	
3138L8D43		ACRE CAPITAL LLC	1	\$11,520,000.00	100%	0	\$0.00	N
Total			1	\$11,520,000.00	100%	0	\$0.00	
3138L8DP6		WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	N
Total			1	\$4,400,000.00	100%	0	\$0.00	
3138L8DY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,960,000.00	100%	0	\$0.00	N
Total			1	\$47,960,000.00	100%	0	\$0.00	
3138L8E26		WALKER & DUNLOP, LLC	1	\$4,399,000.00	100%	0	\$0.00	N
Total			1	\$4,399,000.00	100%	0	\$0.00	
3138L8E34		WALKER & DUNLOP, LLC	1	\$17,489,000.00	100%	0	\$0.00	N
Total			1	\$17,489,000.00	100%	0	\$0.00	
3138L8ER1		PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	N
Total			1	\$23,200,000.00	100%	0	\$0.00	
3138L8EV2		WALKER & DUNLOP, LLC	1	\$4,560,000.00	100%	0	\$0.00	N
Total			1	\$4,560,000.00	100%	0	\$0.00	
3138L8EW0		WALKER & DUNLOP, LLC	1	\$4,886,000.00	100%	0	\$0.00	N
Total			1	\$4,886,000.00	100%	0	\$0.00	
3138L8EX8		WALKER & DUNLOP, LLC	1	\$3,456,000.00	100%	0	\$0.00	N
Total			1	\$3,456,000.00	100%	0	\$0.00	
3138L8F74		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,550,000.00	100%	0	\$0.00	N
Total			1	\$25,550,000.00	100%	0	\$0.00	
3138L8F90			1	\$21,000,000.00	100%	0	\$0.00	N

		ENTERPRISE MORTGAGE INVESTMENTS, LLC						
Total			1	\$21,000,000.00	100%	0	\$0.00	
3138L8FN9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	100%	0	\$0.00	N
Total			1	\$6,240,000.00	100%	0	\$0.00	
3138L8FT6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,236,000.00	100%	0	\$0.00	N
Total			1	\$5,236,000.00	100%	0	\$0.00	
3138L8G65		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,935,000.00	100%	0	\$0.00	N
Total			1	\$10,935,000.00	100%	0	\$0.00	
3138L8H72		BERKELEY POINT CAPITAL LLC	1	\$1,102,000.00	100%	0	\$0.00	N
Total			1	\$1,102,000.00	100%	0	\$0.00	
3138L8HB3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,300,000.00	100%	0	\$0.00	N
Total			1	\$13,300,000.00	100%	0	\$0.00	
3138L8HC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,406,000.00	100%	0	\$0.00	N
Total			1	\$10,406,000.00	100%	0	\$0.00	
3138L8HJ6		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	N
Total			1	\$5,600,000.00	100%	0	\$0.00	
3138L8HK3		WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	N
Total			1	\$4,800,000.00	100%	0	\$0.00	
3138L8HL1		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138L8J88		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138L8JH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	N
Total			1	\$18,400,000.00	100%	0	\$0.00	
3138L8KE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,923,100.00	100%	0	\$0.00	N

Total			1	\$18,923,100.00	100%	0	\$0.00	
3138L8L85		M & T REALTY CAPITAL CORPORATION	1	\$16,510,000.00	100%	0	\$0.00	N
Total			1	\$16,510,000.00	100%	0	\$0.00	
3138L8LG7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,432,000.00	100%	0	\$0.00	N
Total			1	\$2,432,000.00	100%	0	\$0.00	
3138L8LM4		WELLS FARGO BANK, N.A	1	\$17,017,000.00	100%	0	\$0.00	N
Total			1	\$17,017,000.00	100%	0	\$0.00	
3138L8M76		WALKER & DUNLOP, LLC	1	\$7,962,000.00	100%	0	\$0.00	N
Total			1	\$7,962,000.00	100%	0	\$0.00	
3138L8M92		PNC BANK, NATIONAL ASSOCIATION	1	\$7,600,000.00	100%	0	\$0.00	N
Total			1	\$7,600,000.00	100%	0	\$0.00	
3138L8MD3		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	N
Total			1	\$1,750,000.00	100%	0	\$0.00	
3138L8ME1		GREYSTONE SERVICING CORPORATION INC	1	\$2,850,000.00	100%	0	\$0.00	N
Total			1	\$2,850,000.00	100%	0	\$0.00	
3138L8MF8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	N
Total			1	\$8,800,000.00	100%	0	\$0.00	
3138L8MJ0		BERKELEY POINT CAPITAL LLC	1	\$20,325,000.00	100%	0	\$0.00	N
Total			1	\$20,325,000.00	100%	0	\$0.00	
3138L8ML5		BERKELEY POINT CAPITAL LLC	3	\$103,350,000.00	100%	0	\$0.00	N
Total			3	\$103,350,000.00	100%	0	\$0.00	
3138L8MQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,886,000.00	100%	0	\$0.00	N
Total			1	\$4,886,000.00	100%	0	\$0.00	
3138L8MR2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,375,000.00	100%	0	\$0.00	N
Total			1	\$24,375,000.00	100%	0	\$0.00	

3138L8MV3		WELLS FARGO BANK, N.A	1	\$3,510,000.00	100%	0	\$0.00	N
Total			1	\$3,510,000.00	100%	0	\$0.00	
3138L8MW1		WELLS FARGO BANK, N.A	1	\$5,525,000.00	100%	0	\$0.00	N
Total			1	\$5,525,000.00	100%	0	\$0.00	
3138L8MY7		WELLS FARGO BANK, N.A	1	\$13,500,000.00	100%	0	\$0.00	N
Total			1	\$13,500,000.00	100%	0	\$0.00	
3138L8N26		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,420,000.00	100%	0	\$0.00	N
Total			1	\$8,420,000.00	100%	0	\$0.00	
3138L8N34		GREYSTONE SERVICING CORPORATION INC	1	\$1,690,000.00	100%	0	\$0.00	N
Total			1	\$1,690,000.00	100%	0	\$0.00	
3138L8N42		GREYSTONE SERVICING CORPORATION INC	1	\$1,365,000.00	100%	0	\$0.00	N
Total			1	\$1,365,000.00	100%	0	\$0.00	
3138L8N59		GREYSTONE SERVICING CORPORATION INC	1	\$2,535,000.00	100%	0	\$0.00	N
Total			1	\$2,535,000.00	100%	0	\$0.00	
3138L8N67		GREYSTONE SERVICING CORPORATION INC	1	\$1,478,750.00	100%	0	\$0.00	N
Total			1	\$1,478,750.00	100%	0	\$0.00	
3138L8N75		BERKELEY POINT CAPITAL LLC	1	\$15,802,000.00	100%	0	\$0.00	N
Total			1	\$15,802,000.00	100%	0	\$0.00	
3138L8N83		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,950,000.00	100%	0	\$0.00	N
Total			1	\$14,950,000.00	100%	0	\$0.00	
3138L8NL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	N
Total			1	\$25,000,000.00	100%	0	\$0.00	
3138L8NN0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,660,000.00	100%	0	\$0.00	N
Total			1	\$13,660,000.00	100%	0	\$0.00	
3138L8NP5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,060,000.00	100%	0	\$0.00	N

Total			1	\$1,060,000.00	100%	0	\$0.00	
3138L8NS9		ACRE CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00	N
Total			1	\$23,400,000.00	100%	0	\$0.00	
3138L8NV2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$42,500,000.00	100%	0	\$0.00	N
Total			1	\$42,500,000.00	100%	0	\$0.00	
3138L8NW0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,436,000.00	100%	0	\$0.00	N
Total			1	\$4,436,000.00	100%	0	\$0.00	
3138L8NX8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,482,000.00	100%	0	\$0.00	N
Total			1	\$1,482,000.00	100%	0	\$0.00	
3138L8NY6		PNC BANK, NATIONAL ASSOCIATION	1	\$7,050,000.00	100%	0	\$0.00	N
Total			1	\$7,050,000.00	100%	0	\$0.00	
3138L8P32		WELLS FARGO BANK, N.A	1	\$21,396,000.00	100%	0	\$0.00	N
Total			1	\$21,396,000.00	100%	0	\$0.00	
3138L8P40		ACRE CAPITAL LLC	1	\$8,475,000.00	100%	0	\$0.00	N
Total			1	\$8,475,000.00	100%	0	\$0.00	
3138L8P57		ACRE CAPITAL LLC	1	\$5,408,000.00	100%	0	\$0.00	N
Total			1	\$5,408,000.00	100%	0	\$0.00	
3138L8P65		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	N
Total			1	\$4,275,000.00	100%	0	\$0.00	
3138L8P73		ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,000.00	100%	0	\$0.00	N
Total			1	\$3,875,000.00	100%	0	\$0.00	
3138L8P81		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	N
Total			1	\$2,800,000.00	100%	0	\$0.00	
3138L8P99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0	\$0.00	N
Total			1	\$1,050,000.00	100%	0	\$0.00	

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3138L8PA6		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00	N
Total			1	\$7,050,000.00	100%	0	\$0.00	
3138L8PD0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138L8PE8		HOMESTREET CAPITAL CORPORATION	1	\$5,226,500.00	100%	0	\$0.00	N
Total			1	\$5,226,500.00	100%	0	\$0.00	
3138L8PJ7		WELLS FARGO BANK, N.A	1	\$2,925,000.00	100%	0	\$0.00	N
Total			1	\$2,925,000.00	100%	0	\$0.00	
3138L8PM0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$27,680,000.00	100%	0	\$0.00	N
Total			1	\$27,680,000.00	100%	0	\$0.00	
3138L8PQ1		GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	N
Total			1	\$2,250,000.00	100%	0	\$0.00	
3138L8PR9		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	N
Total			1	\$3,600,000.00	100%	0	\$0.00	
3138L8PS7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,569,000.00	100%	0	\$0.00	N
Total			1	\$5,569,000.00	100%	0	\$0.00	
3138L8PT5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,120,000.00	100%	0	\$0.00	N
Total			1	\$5,120,000.00	100%	0	\$0.00	
3138L8PV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	N
Total			1	\$17,000,000.00	100%	0	\$0.00	
3138L8PY4		PNC BANK, NATIONAL ASSOCIATION	1	\$32,240,000.00	100%	0	\$0.00	N
Total			1	\$32,240,000.00	100%	0	\$0.00	
3138L8Q72		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138L8QA5		ARBOR COMMERCIAL FUNDING	1	\$15,000,000.00	100%	0	\$0.00	N

	LLC						
Total		1	\$15,000,000.00	100%	0	\$0.00	
3138L8QB3	RED MORTGAGE CAPITAL, LLC	1	\$12,615,000.00	100%	0	\$0.00	N
Total		1	\$12,615,000.00	100%	0	\$0.00	
3138L8QC1	WELLS FARGO BANK, N.A	1	\$33,200,000.00	100%	0	\$0.00	N
Total		1	\$33,200,000.00	100%	0	\$0.00	
3138L8QD9	BERKELEY POINT CAPITAL LLC	1	\$11,700,000.00	100%	0	\$0.00	N
Total		1	\$11,700,000.00	100%	0	\$0.00	
3138L8QF4	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00	
3138L8QG2	WELLS FARGO BANK, N.A	1	\$7,200,000.00	100%	0	\$0.00	N
Total		1	\$7,200,000.00	100%	0	\$0.00	
3138L8QH0	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	N
Total		1	\$2,100,000.00	100%	0	\$0.00	
3138L8QK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,720,000.00	100%	0	\$0.00	N
Total		1	\$2,720,000.00	100%	0	\$0.00	
3138L8QN7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,531,900.00	100%	0	\$0.00	N
Total		1	\$3,531,900.00	100%	0	\$0.00	
3138L8QQ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,200,000.00	100%	0	\$0.00	N
Total		1	\$8,200,000.00	100%	0	\$0.00	
3138L8QU1	WELLS FARGO BANK, N.A	1	\$5,972,000.00	100%	0	\$0.00	N
Total		1	\$5,972,000.00	100%	0	\$0.00	
3138L8QV9	WELLS FARGO BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	N
Total		1	\$2,800,000.00	100%	0	\$0.00	
3138L8QY3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,248,000.00	100%	0	\$0.00	N
Total		1	\$6,248,000.00	100%	0	\$0.00	
3138L8R48		1	\$17,880,000.00	100%	0	\$0.00	N

		GRANDBRIDGE REAL ESTATE CAPITAL LLC						
Total			1	\$17,880,000.00	100%	0	\$0.00	
3138L8R63		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,781,000.00	100%	0	\$0.00	N
Total			1	\$35,781,000.00	100%	0	\$0.00	
3138L8R71		WELLS FARGO BANK, N.A	1	\$4,702,000.00	100%	0	\$0.00	N
Total			1	\$4,702,000.00	100%	0	\$0.00	
3138L8R89		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,800,000.00	100%	0	\$0.00	N
Total			1	\$35,800,000.00	100%	0	\$0.00	
3138L8R97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,050,000.00	100%	0	\$0.00	N
Total			1	\$4,050,000.00	100%	0	\$0.00	
3138L8RD8		BERKELEY POINT CAPITAL LLC	1	\$22,240,000.00	100%	0	\$0.00	N
Total			1	\$22,240,000.00	100%	0	\$0.00	
3138L8RE6		BERKELEY POINT CAPITAL LLC	2	\$14,470,000.00	100%	0	\$0.00	N
Total			2	\$14,470,000.00	100%	0	\$0.00	
3138L8RG1		DOUGHERTY MORTGAGE, LLC	1	\$1,424,000.00	100%	0	\$0.00	N
Total			1	\$1,424,000.00	100%	0	\$0.00	
3138L8RH9		RED MORTGAGE CAPITAL, LLC	1	\$675,000.00	100%	0	\$0.00	N
Total			1	\$675,000.00	100%	0	\$0.00	
3138L8RK2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,051,000.00	100%	0	\$0.00	N
Total			1	\$4,051,000.00	100%	0	\$0.00	
3138L8RL0		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00	
3138L8RN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	N
Total			1	\$8,250,000.00	100%	0	\$0.00	
3138L8RP1		WALKER & DUNLOP, LLC	1	\$558,000.00	100%	0	\$0.00	N
Total			1	\$558,000.00	100%	0	\$0.00	
3138L8RQ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,300,000.00	100%	0	\$0.00	N

Total			1	\$8,300,000.00	100%	0	\$0.00	
3138L8RR7		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,877,000.00	100%	0	\$0.00	N
Total			1	\$11,877,000.00	100%	0	\$0.00	
3138L8RT3		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	N
Total			1	\$14,000,000.00	100%	0	\$0.00	
3138L8RU0		WELLS FARGO BANK, N.A	1	\$9,350,000.00	100%	0	\$0.00	N
Total			1	\$9,350,000.00	100%	0	\$0.00	
3138L8RV8		SUNTRUST BANK	1	\$2,900,000.00	100%	0	\$0.00	N
Total			1	\$2,900,000.00	100%	0	\$0.00	
3138L8RW6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,025,000.00	100%	0	\$0.00	N
Total			1	\$3,025,000.00	100%	0	\$0.00	
3138L8RX4		BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	N
Total			1	\$4,400,000.00	100%	0	\$0.00	
3138L8S21		PNC BANK, NATIONAL ASSOCIATION	1	\$4,683,000.00	100%	0	\$0.00	N
Total			1	\$4,683,000.00	100%	0	\$0.00	
3138L8S47		BERKELEY POINT CAPITAL LLC	1	\$3,410,000.00	100%	0	\$0.00	N
Total			1	\$3,410,000.00	100%	0	\$0.00	
3138L8S54		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$55,520,000.00	100%	0	\$0.00	N
Total			1	\$55,520,000.00	100%	0	\$0.00	
3138L8S62		GREYSTONE SERVICING CORPORATION INC	1	\$3,724,000.00	100%	0	\$0.00	N
Total			1	\$3,724,000.00	100%	0	\$0.00	
3138L8S70		WELLS FARGO BANK, N.A	1	\$600,000.00	100%	0	\$0.00	N
Total			1	\$600,000.00	100%	0	\$0.00	
3138L8S88		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138L8S96		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	N

Total			1	\$750,000.00	100%	0	\$0.00	
3138L8SA3		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138L8SL9		WELLS FARGO BANK, N.A	1	\$26,116,000.00	100%	0	\$0.00	N
Total			1	\$26,116,000.00	100%	0	\$0.00	
3138L8SM7		WALKER & DUNLOP, LLC	1	\$27,195,000.00	100%	0	\$0.00	N
Total			1	\$27,195,000.00	100%	0	\$0.00	
3138L8SQ8		BERKELEY POINT CAPITAL LLC	1	\$1,895,000.00	100%	0	\$0.00	N
Total			1	\$1,895,000.00	100%	0	\$0.00	
3138L8SR6		BERKELEY POINT CAPITAL LLC	1	\$1,404,000.00	100%	0	\$0.00	N
Total			1	\$1,404,000.00	100%	0	\$0.00	
3138L8SS4		GREYSTONE SERVICING CORPORATION INC	1	\$2,299,000.00	100%	0	\$0.00	N
Total			1	\$2,299,000.00	100%	0	\$0.00	
3138L8ST2		GREYSTONE SERVICING CORPORATION INC	1	\$1,074,000.00	100%	0	\$0.00	N
Total			1	\$1,074,000.00	100%	0	\$0.00	
3138L8SU9		GREYSTONE SERVICING CORPORATION INC	1	\$1,376,000.00	100%	0	\$0.00	N
Total			1	\$1,376,000.00	100%	0	\$0.00	
3138L8SV7		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138L8SW5		ACRE CAPITAL LLC	1	\$24,075,000.00	100%	0	\$0.00	N
Total			1	\$24,075,000.00	100%	0	\$0.00	
3138L8SX3		WALKER & DUNLOP, LLC	1	\$41,600,000.00	100%	0	\$0.00	N
Total			1	\$41,600,000.00	100%	0	\$0.00	
3138L8SY1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138L8SZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,200.00	100%	0	\$0.00	N
Total			1	\$4,642,200.00	100%	0	\$0.00	

3138L8T38	WELLS FARGO BANK, N.A	1	\$4,654,000.00	100%	0	\$0.00	N
Total		1	\$4,654,000.00	100%	0	\$0.00	
3138L8T53	WELLS FARGO BANK, N.A	1	\$11,050,000.00	100%	0	\$0.00	N
Total		1	\$11,050,000.00	100%	0	\$0.00	
3138L8T61	SUNTRUST BANK	1	\$4,200,000.00	100%	0	\$0.00	N
Total		1	\$4,200,000.00	100%	0	\$0.00	
3138L8T79	M & T REALTY CAPITAL CORPORATION	1	\$31,075,000.00	100%	0	\$0.00	N
Total		1	\$31,075,000.00	100%	0	\$0.00	
3138L8T87	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,697,000.00	100%	0	\$0.00	N
Total		1	\$3,697,000.00	100%	0	\$0.00	
3138L8T95	GREYSTONE SERVICING CORPORATION INC	1	\$2,775,000.00	100%	0	\$0.00	N
Total		1	\$2,775,000.00	100%	0	\$0.00	
3138L8TB0	GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	N
Total		1	\$880,000.00	100%	0	\$0.00	
3138L8TC8	REGIONS BANK	1	\$61,425,000.00	100%	0	\$0.00	N
Total		1	\$61,425,000.00	100%	0	\$0.00	
3138L8TD6	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	N
Total		1	\$800,000.00	100%	0	\$0.00	
3138L8TF1	DOUGHERTY MORTGAGE, LLC	1	\$3,160,000.00	100%	0	\$0.00	N
Total		1	\$3,160,000.00	100%	0	\$0.00	
3138L8TJ3	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	N
Total		1	\$1,750,000.00	100%	0	\$0.00	
3138L8TP9	SUNTRUST BANK	1	\$3,225,000.00	100%	0	\$0.00	N
Total		1	\$3,225,000.00	100%	0	\$0.00	
3138L8TR5	WALKER & DUNLOP, LLC	1	\$49,687,000.00	100%	0	\$0.00	N
Total		1	\$49,687,000.00	100%	0	\$0.00	

3138L8TS3		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138L8TT1		BERKELEY POINT CAPITAL LLC	1	\$1,984,000.00	100%	0	\$0.00	N
Total			1	\$1,984,000.00	100%	0	\$0.00	
3138L8TU8		WALKER & DUNLOP, LLC	1	\$5,775,000.00	100%	0	\$0.00	N
Total			1	\$5,775,000.00	100%	0	\$0.00	
3138L8TV6		WALKER & DUNLOP, LLC	1	\$2,379,000.00	100%	0	\$0.00	N
Total			1	\$2,379,000.00	100%	0	\$0.00	
3138L8TW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,085,000.00	100%	0	\$0.00	N
Total			1	\$7,085,000.00	100%	0	\$0.00	
3138L8TX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,900,000.00	100%	0	\$0.00	N
Total			1	\$15,900,000.00	100%	0	\$0.00	
3138L8TY0		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,850,000.00	100%	0	\$0.00	N
Total			1	\$36,850,000.00	100%	0	\$0.00	
3138L8TZ7		CITIBANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	N
Total			1	\$1,600,000.00	100%	0	\$0.00	
3138L8U28		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,000.00	100%	0	\$0.00	N
Total			1	\$3,315,000.00	100%	0	\$0.00	
3138L8U69		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,338,000.00	100%	0	\$0.00	N
Total			1	\$7,338,000.00	100%	0	\$0.00	
3138L8U85		WALKER & DUNLOP, LLC	1	\$1,950,000.00	100%	0	\$0.00	N
Total			1	\$1,950,000.00	100%	0	\$0.00	
3138L8UA0		WELLS FARGO BANK, N.A	1	\$38,269,000.00	100%	0	\$0.00	N
Total			1	\$38,269,000.00	100%	0	\$0.00	
3138L8UC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,409,000.00	100%	0	\$0.00	N
Total			1	\$40,409,000.00	100%	0	\$0.00	
3138L8UD4		M & T REALTY CAPITAL CORPORATION	1	\$93,433,000.00	100%	0	\$0.00	N

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Total			1	\$93,433,000.00	100%	0	\$0.00	
3138L8UE2		RED MORTGAGE CAPITAL, LLC	1	\$1,020,000.00	100%	0	\$0.00	N
Total			1	\$1,020,000.00	100%	0	\$0.00	
3138L8UG7		WALKER & DUNLOP, LLC	1	\$9,400,000.00	100%	0	\$0.00	N
Total			1	\$9,400,000.00	100%	0	\$0.00	
3138L8UH5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	N
Total			1	\$1,050,000.00	100%	0	\$0.00	
3138L8UJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$49,250,000.00	100%	0	\$0.00	N
Total			1	\$49,250,000.00	100%	0	\$0.00	
3138L8UL6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,440,000.00	100%	0	\$0.00	N
Total			1	\$5,440,000.00	100%	0	\$0.00	
3138L8UP7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	N
Total			1	\$2,800,000.00	100%	0	\$0.00	
3138L8UQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$34,690,400.00	100%	0	\$0.00	N
Total			1	\$34,690,400.00	100%	0	\$0.00	
3138L8US1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,448,000.00	100%	0	\$0.00	N
Total			1	\$1,448,000.00	100%	0	\$0.00	
3138L8UV4		BERKELEY POINT CAPITAL LLC	1	\$68,510,000.00	100%	0	\$0.00	N
Total			1	\$68,510,000.00	100%	0	\$0.00	
3138L8UW2		WALKER & DUNLOP, LLC	1	\$1,975,000.00	100%	0	\$0.00	N
Total			1	\$1,975,000.00	100%	0	\$0.00	
3138L8UX0		WALKER & DUNLOP, LLC	1	\$11,005,000.00	100%	0	\$0.00	N
Total			1	\$11,005,000.00	100%	0	\$0.00	
3138L8UZ5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	N
Total			1	\$5,700,000.00	100%	0	\$0.00	
3138L8V27			1	\$7,561,000.00	100%	0	\$0.00	N

		ARBOR COMMERCIAL FUNDING LLC						
Total			1	\$7,561,000.00	100%	0	\$0.00	
3138L8V35		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,000,000.00	100%	0	\$0.00	N
Total			1	\$7,000,000.00	100%	0	\$0.00	
3138L8V50		WALKER & DUNLOP, LLC	1	\$8,587,500.00	100%	0	\$0.00	N
Total			1	\$8,587,500.00	100%	0	\$0.00	
3138L8V76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,526,000.00	100%	0	\$0.00	N
Total			1	\$40,526,000.00	100%	0	\$0.00	
3138L8V92		CENTERLINE MORTGAGE CAPITAL INC	1	\$349,000.00	100%	0	\$0.00	N
Total			1	\$349,000.00	100%	0	\$0.00	
3138L8VA9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,180,000.00	100%	0	\$0.00	N
Total			1	\$6,180,000.00	100%	0	\$0.00	
3138L8VD3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,300,000.00	100%	0	\$0.00	N
Total			1	\$3,300,000.00	100%	0	\$0.00	
3138L8VE1		ACRE CAPITAL LLC	1	\$8,571,600.00	100%	0	\$0.00	N
Total			1	\$8,571,600.00	100%	0	\$0.00	
3138L8VF8		M & T REALTY CAPITAL CORPORATION	1	\$46,725,000.00	100%	0	\$0.00	N
Total			1	\$46,725,000.00	100%	0	\$0.00	
3138L8VG6		GREYSTONE SERVICING CORPORATION INC	1	\$2,790,000.00	100%	0	\$0.00	N
Total			1	\$2,790,000.00	100%	0	\$0.00	
3138L8VH4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,420,000.00	100%	0	\$0.00	N
Total			1	\$2,420,000.00	100%	0	\$0.00	
3138L8VJ0		HOMESTREET CAPITAL CORPORATION	1	\$3,745,800.00	100%	0	\$0.00	N
Total			1	\$3,745,800.00	100%	0	\$0.00	
3138L8VK7		SUNTRUST BANK	1	\$2,625,000.00	100%	0	\$0.00	N

Total			1	\$2,625,000.00	100%	0	\$0.00	
3138L8VL5		GREYSTONE SERVICING CORPORATION INC	1	\$2,163,750.00	100%	0	\$0.00	N
Total			1	\$2,163,750.00	100%	0	\$0.00	
3138L8VM3		GREYSTONE SERVICING CORPORATION INC	1	\$2,031,250.00	100%	0	\$0.00	N
Total			1	\$2,031,250.00	100%	0	\$0.00	
3138L8VN1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,485,000.00	100%	0	\$0.00	N
Total			1	\$4,485,000.00	100%	0	\$0.00	
3138L8VQ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00	100%	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138L8VS0		KEYBANK NATIONAL ASSOCIATION	1	\$34,505,000.00	100%	0	\$0.00	N
Total			1	\$34,505,000.00	100%	0	\$0.00	
3138L8VU5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,000,000.00	100%	0	\$0.00	N
Total			1	\$19,000,000.00	100%	0	\$0.00	
3138L8VW1		WALKER & DUNLOP, LLC	1	\$4,815,000.00	100%	0	\$0.00	N
Total			1	\$4,815,000.00	100%	0	\$0.00	
3138L8VX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$12,696,000.00	100%	0	\$0.00	N
Total			2	\$12,696,000.00	100%	0	\$0.00	
3138L8VY7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,002,000.00	100%	0	\$0.00	N
Total			1	\$2,002,000.00	100%	0	\$0.00	
3138L8VZ4		SUNTRUST BANK	1	\$9,200,000.00	100%	0	\$0.00	N
Total			1	\$9,200,000.00	100%	0	\$0.00	
3138L8W34		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	N
Total			1	\$2,300,000.00	100%	0	\$0.00	
3138L8W59		DOUGHERTY MORTGAGE, LLC	1	\$281,000.00	100%	0	\$0.00	N
Total			1	\$281,000.00	100%	0	\$0.00	

3138L8W75		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	N
Total			1	\$1,400,000.00	100%	0	\$0.00	
3138L8W83		GREYSTONE SERVICING CORPORATION INC	1	\$52,500,000.00	100%	0	\$0.00	N
Total			1	\$52,500,000.00	100%	0	\$0.00	
3138L8WA8		DOUGHERTY MORTGAGE, LLC	1	\$8,240,000.00	100%	0	\$0.00	N
Total			1	\$8,240,000.00	100%	0	\$0.00	
3138L8WC4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,836,000.00	100%	0	\$0.00	N
Total			1	\$5,836,000.00	100%	0	\$0.00	
3138L8WD2		CENTERLINE MORTGAGE CAPITAL INC	1	\$570,000.00	100%	0	\$0.00	N
Total			1	\$570,000.00	100%	0	\$0.00	
3138L8WE0		BERKELEY POINT CAPITAL LLC	1	\$8,080,000.00	100%	0	\$0.00	N
Total			1	\$8,080,000.00	100%	0	\$0.00	
3138L8WF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$760,000.00	100%	0	\$0.00	N
Total			1	\$760,000.00	100%	0	\$0.00	
3138L8WG5		BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00	N
Total			1	\$14,600,000.00	100%	0	\$0.00	
3138L8WH3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	N
Total			1	\$1,300,000.00	100%	0	\$0.00	
3138L8WJ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,150,000.00	100%	0	\$0.00	N
Total			1	\$1,150,000.00	100%	0	\$0.00	
3138L8WK6		WALKER & DUNLOP, LLC	1	\$3,282,000.00	100%	0	\$0.00	N
Total			1	\$3,282,000.00	100%	0	\$0.00	
3138L8WL4		GREYSTONE SERVICING CORPORATION INC	1	\$31,690,000.00	100%	0	\$0.00	N
Total			1	\$31,690,000.00	100%	0	\$0.00	
3138L8WM2		WELLS FARGO BANK, N.A	1	\$19,435,000.00	100%	0	\$0.00	N
Total			1	\$19,435,000.00	100%	0	\$0.00	

3138L8WN0	GREYSTONE SERVICING CORPORATION INC	1	\$1,175,000.00	100%	0	\$0.00	N
Total		1	\$1,175,000.00	100%	0	\$0.00	
3138L8WR1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	N
Total		1	\$1,600,000.00	100%	0	\$0.00	
3138L8WS9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$60,319,000.00	100%	0	\$0.00	N
Total		1	\$60,319,000.00	100%	0	\$0.00	
3138L8WU4	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	N
Total		1	\$900,000.00	100%	0	\$0.00	
3138L8WV2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,156,000.00	100%	0	\$0.00	N
Total		1	\$2,156,000.00	100%	0	\$0.00	
3138L8WW0	BERKELEY POINT CAPITAL LLC	1	\$1,846,000.00	100%	0	\$0.00	N
Total		1	\$1,846,000.00	100%	0	\$0.00	
3138L8WX8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,600,000.00	100%	0	\$0.00	N
Total		1	\$3,600,000.00	100%	0	\$0.00	
3138L8WY6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,233,900.00	100%	0	\$0.00	N
Total		1	\$8,233,900.00	100%	0	\$0.00	
3138L8X33	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,302,000.00	100%	0	\$0.00	N
Total		1	\$14,302,000.00	100%	0	\$0.00	
3138L8X41	DOUGHERTY MORTGAGE, LLC	1	\$11,035,000.00	100%	0	\$0.00	N
Total		1	\$11,035,000.00	100%	0	\$0.00	
3138L8X66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,475,000.00	100%	0	\$0.00	N
Total		1	\$4,475,000.00	100%	0	\$0.00	
3138L8X90	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	N
Total		1	\$5,400,000.00	100%	0	\$0.00	

3138L8XA7	GREYSTONE SERVICING CORPORATION INC	1	\$24,679,000.00	100%	0	\$0.00	N
Total		1	\$24,679,000.00	100%	0	\$0.00	
3138L8XB5	GREYSTONE SERVICING CORPORATION INC	1	\$16,065,000.00	100%	0	\$0.00	N
Total		1	\$16,065,000.00	100%	0	\$0.00	
3138L8XC3	WALKER & DUNLOP, LLC	2	\$38,550,000.00	100%	0	\$0.00	N
Total		2	\$38,550,000.00	100%	0	\$0.00	
3138L8XF6	GREYSTONE SERVICING CORPORATION INC	1	\$1,975,000.00	100%	0	\$0.00	N
Total		1	\$1,975,000.00	100%	0	\$0.00	
3138L8XG4	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,775,000.00	100%	0	\$0.00	N
Total		1	\$4,775,000.00	100%	0	\$0.00	
3138L8XH2	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	N
Total		1	\$1,050,000.00	100%	0	\$0.00	
3138L8XJ8	GREYSTONE SERVICING CORPORATION INC	1	\$8,240,000.00	100%	0	\$0.00	N
Total		1	\$8,240,000.00	100%	0	\$0.00	
3138L8XK5	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	N
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138L8XL3	ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0	\$0.00	N
Total		1	\$20,000,000.00	100%	0	\$0.00	
3138L8XV1	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	N
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138L8XW9	BERKELEY POINT CAPITAL LLC	1	\$42,601,000.00	100%	0	\$0.00	N
Total		1	\$42,601,000.00	100%	0	\$0.00	
3138L8XX7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,040,000.00	100%	0	\$0.00	N
Total		1	\$5,040,000.00	100%	0	\$0.00	

3138L8YA6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	N
Total			1	\$5,400,000.00	100%	0	\$0.00	
3138L8YC2		CITIBANK, N.A	1	\$27,800,000.00	100%	0	\$0.00	N
Total			1	\$27,800,000.00	100%	0	\$0.00	
3138L8YE8		BERKELEY POINT CAPITAL LLC	1	\$8,580,000.00	100%	0	\$0.00	N
Total			1	\$8,580,000.00	100%	0	\$0.00	
3138L8YH1		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	N
Total			1	\$500,000.00	100%	0	\$0.00	
3138L8YK4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138L8YL2		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	N
Total			1	\$1,895,000.00	100%	0	\$0.00	
3138NWWR6		NAT RES - NEVADA	6	\$591,523.25	55.47%	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	3	\$280,600.00	26.31%	0	\$0.00	N
		SUMMIT BANK AND TRUST	1	\$101,700.00	9.54%	0	\$0.00	N
		WISCONSIN BANK AND TRUST	1	\$92,500.00	8.68%	0	\$0.00	N
Total			11	\$1,066,323.25	100%	0	\$0.00	
3138NWS4		DUBUQUE BANK AND TRUST	2	\$278,538.31	22.99%	0	\$0.00	N
		GALENA STATE BANK AND TRUST COMPANY	1	\$118,400.00	9.77%	0	\$0.00	N
		NAT RES - NEVADA	1	\$121,500.00	10.03%	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	1	\$131,830.09	10.88%	0	\$0.00	N
		ROCKY MOUNTAIN BANK	2	\$279,607.32	23.08%	0	\$0.00	N
		WISCONSIN BANK AND TRUST	2	\$281,740.07	23.25%	0	\$0.00	N
Total			9	\$1,211,615.79	100%	0	\$0.00	
3138NWWT2		ARIZONA BANK AND TRUST	1	\$322,400.00	6.22%	0	\$0.00	N
		DUBUQUE BANK AND TRUST	1	\$294,300.00	5.68%	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL	1	\$85,881.51	1.66%	0	\$0.00	N
		ILLINOIS BANK AND TRUST	4	\$493,800.00	9.53%	0	\$0.00	N
		MORRILL AND JANES BANK	2	\$305,460.00	5.89%	0	\$0.00	N
		NAT RES - NEVADA	5	\$764,500.00	14.75%	0	\$0.00	N
		NAT RES - OREGON	1	\$416,438.29	8.04%	0	\$0.00	N
		NAT RES - SAN DIEGO COUNTY	1	\$507,000.00	9.78%	0	\$0.00	N

	NEW MEXICO BANK AND TRUST	3	\$575,702.62	11.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	4	\$528,671.73	10.2%	0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$272,700.00	5.26%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	3	\$614,905.00	11.88%	0	\$0.00	N
Total		28	\$5,181,759.15	100%	0	\$0.00	
3138NWW5	ARIZONA BANK AND TRUST	1	\$127,500.00	12.56%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$226,500.00	22.32%	0	\$0.00	N
	NAT RES - NEVADA	1	\$112,000.00	11.04%	0	\$0.00	N
	NAT RES - OREGON	1	\$125,000.00	12.32%	0	\$0.00	N
	NATIONAL RESIDENTIAL MORTGAGE	1	\$134,000.00	13.21%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$145,350.00	14.32%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$144,400.00	14.23%	0	\$0.00	N
Total		8	\$1,014,750.00	100%	0	\$0.00	
3138NWWX3	DUBUQUE BANK AND TRUST	1	\$88,000.00	8.61%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	2	\$195,818.00	19.15%	0	\$0.00	N
	NAT RES - NEBRASKA	2	\$182,915.00	17.89%	0	\$0.00	N
	NAT RES - NEVADA	3	\$273,300.00	26.73%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$104,500.00	10.22%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$88,000.00	8.61%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$90,000.00	8.79%	0	\$0.00	N
Total		11	\$1,022,533.00	100%	0	\$0.00	
3138NWWY1	NEW MEXICO BANK AND TRUST	2	\$252,405.00	23.66%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$148,800.00	13.95%	0	\$0.00	N
	SUMMIT BANK AND TRUST	5	\$665,600.00	62.39%	0	\$0.00	N
Total		8	\$1,066,805.00	100%	0	\$0.00	
3138WD2A8	AMERICAN FINANCIAL NETWORK, INC	1	\$371,250.00	1.49%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,000.00	1.72%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$339,000.00	1.36%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$203,900.00	0.82%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	1.44%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	1.25%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$933,073.37	3.73%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$346,500.00	1.39%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$499,070.00	2%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	1	\$212,700.00	0.85%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$328,000.00	1.31%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$328,000.00	1.31%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$191,250.00	0.77%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$245,500.00	0.98%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$626,500.00	2.51%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$306,000.00	1.22%	0	\$0.00	N
	FC LENDING, LTD	1	\$225,246.00	0.9%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,700.00	1.02%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	N
	GOLD COAST BANK	1	\$415,000.00	1.66%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$176,225.00	0.7%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$318,750.00	1.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$558,810.00	2.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,722,750.00	6.89%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$296,100.00	1.18%	0	\$0.00	N
	HORIZON BANK, N.A	1	\$370,500.00	1.48%	0	\$0.00	N
	JMAC LENDING, INC	1	\$248,000.00	0.99%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$328,800.00	1.32%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$697,266.84	2.79%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.99%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	N
	METRO BANK	1	\$193,230.00	0.77%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.75%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$305,900.00	1.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,001,115.00	4%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$175,000.00	0.7%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,750.00	0.78%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,300.00	1.04%	0	\$0.00	N

	OAKTREE FUNDING CORP	1	\$191,763.92	0.77%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$443,441.39	1.77%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$234,400.00	0.94%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$199,905.71	0.8%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$460,000.00	1.84%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$799,545.00	3.2%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$280,700.00	1.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$620,000.00	2.48%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$417,000.00	1.67%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	1.22%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$295,000.00	1.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,250.00	1.43%	0	\$0.00	N
	STEARNS LENDING INC	8	\$1,962,578.68	7.85%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$259,350.00	1.04%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$343,900.00	1.38%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$589,500.00	2.36%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$910,600.00	3.64%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,265.77	0.76%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,930.00	0.86%	0	\$0.00	N
Total		86	\$24,998,816.68	100%	0	\$0.00	
3138WD2B6	1ST SECURITY BANK OF WASHINGTON	1	\$170,905.00	0.34%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,268,675.00	2.51%	0	\$0.00	N
	ACG FUNDING INC	1	\$156,000.00	0.31%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$164,912.45	0.33%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$153,792.56	0.3%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$157,392.46	0.31%	0	\$0.00	N
	AMERICAH, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.3%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,600.00	0.31%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	5	\$790,400.00	1.56%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$318,900.00	0.63%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$317,500.00	0.63%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$168,804.24	0.33%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$159,600.00	0.32%	0	\$0.00	N
BANK OF ENGLAND	2	\$330,349.61	0.65%	0	\$0.00	N
BANKNEWPORT	1	\$171,500.00	0.34%	0	\$0.00	N
BAY EQUITY LLC	3	\$471,600.00	0.93%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$311,250.00	0.62%	0	\$0.00	N
BIG SKY WESTERN BANK	1	\$155,200.00	0.31%	0	\$0.00	N
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$157,850.00	0.31%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.65%	0	\$0.00	N
BRONCO FEDERAL CREDIT UNION	1	\$158,700.00	0.31%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$660,875.00	1.31%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.64%	0	\$0.00	N
CENDERA FUNDING, INC	2	\$314,400.00	0.62%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$167,495.00	0.33%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$156,800.00	0.31%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	7	\$1,107,250.00	2.19%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$328,200.00	0.65%	0	\$0.00	N
CITY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	N
CMG MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,100.00	0.3%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.35%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,342.44	0.64%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	4	\$641,980.51	1.27%	0	\$0.00	N

	EAGLE BANK AND TRUST	1	\$170,905.00	0.34%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$164,250.00	0.32%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$161,292.11	0.32%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$162,000.00	0.32%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$166,250.00	0.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,700.00	1.27%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$335,961.49	0.66%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,000.00	0.34%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$468,000.00	0.93%	0	\$0.00	N
	FIDELITY BANK	2	\$333,400.00	0.66%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$320,800.00	0.63%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,789.30	0.32%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	N
	FIRST BANK	1	\$154,000.00	0.3%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.32%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.66%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,600.00	0.32%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$153,800.00	0.3%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$782,250.00	1.55%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,414.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,500.00	0.34%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	\$316,300.00	0.63%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$158,850.00	0.31%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$150,197.41	0.3%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$169,260.00	0.33%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,547.00	0.34%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,175.00	0.32%	0	\$0.00	N

	FIRSTMERIT BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	N
	FREMONT BANK	2	\$311,000.00	0.62%	0	\$0.00	N
	FULTON BANK, N.A	1	\$171,391.00	0.34%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$170,000.00	0.34%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.31%	0	\$0.00	N
	GMFS, LLC	1	\$165,500.00	0.33%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$167,773.70	0.33%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$156,000.00	0.31%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$489,550.00	0.97%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$163,926.07	0.32%	0	\$0.00	N
	HEARTLAND BANK	1	\$158,400.00	0.31%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,250.00	0.33%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$976,250.00	1.93%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,400.00	0.33%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.33%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,798.52	0.3%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,500.00	0.31%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$163,495.00	0.32%	0	\$0.00	N
	JOHAH BANK OF WYOMING	1	\$165,870.00	0.33%	0	\$0.00	N
	LADERA LENDING INC	1	\$160,166.55	0.32%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.31%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,250.00	0.65%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	N
	LEVEL ONE BANK	1	\$153,000.00	0.3%	0	\$0.00	N

	LOANDEPOT.COM, LLC	1	\$159,789.30	0.32%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.63%	0	\$0.00	N
	MAVERICK FUNDING CORP	4	\$664,500.00	1.31%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$157,700.00	0.31%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$155,200.00	0.31%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$319,600.00	0.63%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$170,769.66	0.34%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$160,683.13	0.32%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,000.00	0.3%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$170,500.00	0.34%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$156,000.00	0.31%	0	\$0.00	N
	MORTGAGE PROS, INC	1	\$163,500.00	0.32%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	10	\$1,611,419.00	3.19%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$331,453.00	0.66%	0	\$0.00	N
	OGI MORTGAGE BANKERS	1	\$149,613.09	0.3%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$159,135.35	0.31%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,797.00	0.31%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$159,300.00	0.32%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	1	\$174,400.00	0.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	0.33%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$166,000.00	0.33%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$485,500.00	0.96%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$491,055.00	0.97%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$477,107.81	0.94%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,000.00	0.62%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$168,625.00	0.33%	0	\$0.00	N
	PMAC LENDING SERVICES INC	1	\$150,000.00	0.3%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$318,250.00	0.63%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$166,800.00	0.33%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	5	\$795,111.00	1.57%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	N
	RENASANT BANK	1	\$172,000.00	0.34%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$303,825.00	0.6%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$302,000.00	0.6%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$165,000.00	0.33%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,794.57	0.31%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$341,750.00	0.68%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,297.86	0.3%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,000.00	0.67%	0	\$0.00	N
	SOUTH STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.33%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$170,979.62	0.34%	0	\$0.00	N
	ST.MARY'S BANK	1	\$155,000.00	0.31%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$327,668.32	0.65%	0	\$0.00	N
	STEARNS LENDING INC	22	\$3,563,267.34	7.05%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$166,500.00	0.33%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$495,910.00	0.98%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,100.00	0.3%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$818,252.24	1.62%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	N
	THE BANK OF MAINE	1	\$150,000.00	0.3%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	THE MORTGAGE SOURCE INC	1	\$174,600.00	0.35%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$156,750.00	0.31%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$154,850.00	0.31%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$173,935.00	0.34%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,000.00	0.3%	0	\$0.00	N
		1	\$164,000.00	0.32%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,538.85	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,461,855.71	2.89%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$161,320.00	0.32%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.33%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$475,900.00	0.94%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,450.00	0.65%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$155,540.00	0.31%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,000.00	0.3%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,448.00	0.63%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$153,797.20	0.3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$152,413.53	0.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,579.55	0.32%	0	\$0.00	N
	WYOMING BANK & TRUST	1	\$167,325.00	0.33%	0	\$0.00	N
	Unavailable	1	\$155,925.00	0.23%	0	\$0.00	N
Total		314	\$50,550,067.55	100%	0	\$0.00	
3138WD2C4	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$62,640.00	0.27%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	N
	AFFILIATED BANK	1	\$70,000.00	0.3%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$82,391.35	0.35%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$146,000.00	0.62%	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$84,750.00	0.36%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$140,000.00	0.6%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC	1	\$73,600.00	0.31%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	3	\$238,336.76	1.01%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$209,000.00	0.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$221,570.00	0.94%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$78,750.00	0.34%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.22%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,000.00	0.24%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,850.00	0.58%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.26%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,414.40	0.28%	0	\$0.00	N
	BANK MUTUAL	1	\$68,600.00	0.29%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,315.04	0.35%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$217,625.00	0.93%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$210,050.00	0.89%	0	\$0.00	N
	BLACKHAWK BANK	2	\$86,400.00	0.37%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$69,500.00	0.3%	0	\$0.00	N
	BROADWAY BANK	2	\$102,000.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$71,250.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$98,000.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$77,400.00	0.33%	0	\$0.00	N
	BUSEY BANK	1	\$75,200.00	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,675.00	0.36%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$126,200.00	0.54%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$45,000.00	0.19%	0	\$0.00	N
	CENTRAL BANK	1	\$53,000.00	0.23%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$144,750.00	0.62%	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26%	0	\$0.00	N

	CMG MORTGAGE, INC	1	\$71,250.00	0.3%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$79,500.00	0.34%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP	1	\$68,580.00	0.29%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	4	\$272,725.00	1.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85	0.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$65,913.09	0.28%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	N
	FIDELITY BANK	1	\$49,875.00	0.21%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$35,100.00	0.15%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,600.00	0.23%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.35%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$69,750.00	0.3%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.31%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$55,500.00	0.24%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$213,101.61	0.91%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$288,262.00	1.23%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.29%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORP	2	\$133,400.00	0.57%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,020.00	0.57%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$136,000.00	0.58%	0	\$0.00	N
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$66,445.00	0.28%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,900.00	0.23%	0	\$0.00	N

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,142.24	0.64%	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,750.00	0.34%	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	1	\$83,600.00	0.36%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING, LLC	1	\$76,000.00	0.32%	0	\$0.00	M
FIRST OKLAHOMA MORTGAGE LLC	1	\$65,880.00	0.28%	0	\$0.00	M
FIRST STATE BANK NEBRASKA	1	\$66,500.00	0.28%	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	1	\$36,000.00	0.15%	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	5	\$318,575.00	1.36%	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,000.00	0.52%	0	\$0.00	M
FIRSTMERIT BANK, N.A	5	\$271,928.07	1.16%	0	\$0.00	M
FIRSTTRUST BANK	1	\$72,000.00	0.31%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,125.00	0.35%	0	\$0.00	M
FORUM CREDIT UNION	1	\$80,750.00	0.34%	0	\$0.00	M
GECU	3	\$176,788.20	0.75%	0	\$0.00	M
GENISYS CREDIT UNION	1	\$63,920.00	0.27%	0	\$0.00	M
GREAT MIDWEST	1	\$62,250.00	0.27%	0	\$0.00	M
GREAT PLAINS NATIONAL BANK	1	\$57,300.00	0.24%	0	\$0.00	M
GREAT WESTERN BANK	1	\$75,735.00	0.32%	0	\$0.00	M
GREATER NEVADA MORTGAGE	2	\$95,000.00	0.4%	0	\$0.00	M
GREENBOX LOANS, INC	1	\$62,319.68	0.27%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC	1	\$24,350.00	0.1%	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC	1	\$64,000.00	0.27%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$82,175.00	0.35%	0	\$0.00	M
HERITAGEBANK OF THE SOUTH	1	\$66,621.61	0.28%	0	\$0.00	M
HILLS BANK AND TRUST COMPANY	1	\$64,000.00	0.27%	0	\$0.00	M
HOME FEDERAL BANK	1	\$84,800.00	0.36%	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.35%	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$548,600.00	2.34%	0	\$0.00	M
HOMESTEAD FUNDING CORP	2	\$143,829.00	0.61%	0	\$0.00	M
HONOR CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00	M
HORIZON BANK, N.A	3	\$220,600.00	0.94%	0	\$0.00	M
HOWARD BANK	1	\$65,000.00	0.28%	0	\$0.00	M
I3 LENDING, INC	1	\$57,650.00	0.25%	0	\$0.00	M
ICON CREDIT UNION	1	\$69,750.00	0.3%	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	M
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$59,850.00	0.25%	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT	1	\$64,000.00	0.27%	0	\$0.00	M

	UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$75,100.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$75,200.00	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$227,100.00	0.97%	0	\$0.00
	IOWA STATE BANK	1	\$61,900.00	0.26%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$59,922.77	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$36,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$184,000.00	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$35,000.00	0.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$71,250.00	0.3%	0	\$0.00
	MACON BANK, INC	1	\$77,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$81,320.00	0.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,600.00	0.28%	0	\$0.00
	MEIJER CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$108,000.00	0.46%	0	\$0.00
	MERIDIAN BANK	1	\$63,750.00	0.27%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$120,750.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$230,500.00	0.98%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.29%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$60,000.00	0.26%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$76,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$655,032.00	2.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$42,275.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$60,000.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$81,600.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$60,600.00	0.26%	0	\$0.00
	NCB, FSB	1	\$78,750.00	0.34%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$74,250.00	0.32%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$63,187.00	0.27%	0	\$0.00
		1	\$74,544.95	0.32%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING, L.P	1	\$72,000.00	0.31%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,350.00	0.33%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$65,600.00	0.28%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$117,028.33	0.5%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$69,909.89	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$80,000.00	0.34%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$70,300.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,750.00	0.35%	0	\$0.00
	PARK BANK	2	\$138,250.00	0.59%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,200.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$213,525.35	0.91%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$80,187.94	0.34%	0	\$0.00
	PIB MORTGAGE	1	\$36,100.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,800.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$27,200.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$155,000.00	0.66%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,650.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$326,920.00	1.39%	0	\$0.00
	R P FUNDING INC	2	\$141,750.00	0.6%	0	\$0.00
	RANLIFE, INC	1	\$81,000.00	0.34%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$45,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$58,500.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$76,000.00	0.32%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$74,699.78	0.32%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,988.07	0.68%	0	\$0.00

	SANTANDER BANK, N.A	1	\$84,000.00	0.36%	0	\$0.00	M
	SCBT	1	\$53,800.00	0.23%	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	2	\$153,389.85	0.65%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$170,675.00	0.73%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$91,840.00	0.39%	0	\$0.00	M
	SOLARITY CREDIT UNION	2	\$114,772.00	0.49%	0	\$0.00	M
	SOUTH STATE BANK	2	\$142,400.00	0.61%	0	\$0.00	M
	SOUTHERN BANK	1	\$66,000.00	0.28%	0	\$0.00	M
	SOUTHFIRST BANK	1	\$79,325.00	0.34%	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$44,500.00	0.19%	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.26%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$82,500.00	0.35%	0	\$0.00	M
	STATEWIDE MORTGAGE	1	\$57,600.00	0.25%	0	\$0.00	M
	STATEWIDE MORTGAGE	2	\$132,419.00	0.56%	0	\$0.00	M
	STEARNS LENDING INC	10	\$737,044.21	3.14%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$61,500.00	0.26%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$59,919.18	0.26%	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,966.97	0.32%	0	\$0.00	M
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,340.59	0.26%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	2	\$129,450.00	0.55%	0	\$0.00	M
	TALMER BANK & TRUST	1	\$37,800.00	0.16%	0	\$0.00	M
	TALMER BANK AND TRUST	3	\$191,120.00	0.81%	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,500.00	0.34%	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$187,920.00	0.8%	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,550.00	0.36%	0	\$0.00	M
	THE BANK OF MAINE	1	\$61,500.00	0.26%	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.21%	0	\$0.00	M
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$152,600.00	0.65%	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	2	\$106,929.95	0.46%	0	\$0.00	M
	THREE RIVERS FCU	1	\$79,200.00	0.34%	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	M
		1	\$39,000.00	0.17%	0	\$0.00	M

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$141,355.00	0.6%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$23,468.35	0.1%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$72,000.00	0.31%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$355,010.00	1.51%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$54,925.91	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,469.17	1.44%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.34%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,375.00	0.49%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$58,800.00	0.25%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.32%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	2	\$156,394.65	0.67%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$282,325.00	1.2%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,317.20	0.27%	0	\$0.00	N
	Unavailable	3	\$218,077.00	0.9%	0	\$0.00	N
Total		360	\$23,487,321.84	100%	0	\$0.00	
3138WD2D2	4TRUST MORTGAGE, INC	1	\$158,400.00	0.21%	0	\$0.00	N
	AB&T NATIONAL BANK	1	\$154,327.32	0.21%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$168,200.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$816,750.00	1.09%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$172,000.00	0.23%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$157,294.79	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$493,650.00	0.66%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,200.00	0.23%	0	\$0.00	N
		3	\$463,800.00	0.62%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIPRO FUNDING, INC	3	\$490,075.00	0.65%	0	\$0.00
	AMERIS BANK	1	\$171,000.00	0.23%	0	\$0.00
	AMOCO CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$173,000.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,900.00	0.66%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$635,825.37	0.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.22%	0	\$0.00
	BADGER BANK	1	\$154,400.00	0.21%	0	\$0.00
	BANK OF SULLIVAN	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.2%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$156,750.00	0.21%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$322,952.44	0.43%	0	\$0.00
	BANNER BANK	3	\$496,500.00	0.66%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$498,967.00	0.67%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$663,872.35	0.89%	0	\$0.00
	BLACKHAWK BANK	1	\$171,300.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,875.73	0.23%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$153,500.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$308,437.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$327,850.00	0.44%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$840,650.00	1.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$338,800.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$478,700.00	0.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,774.05	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00
		1	\$156,705.00	0.21%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION					
	CHERRY CREEK MORTGAGE CO., INC	4	\$651,800.00	0.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$320,213.00	0.43%	0	\$0.00
	CITYWIDE BANKS A STATE BANK	1	\$155,780.20	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$151,213.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,027.84	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$156,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$323,837.00	0.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,534.38	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.62%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$153,864.90	0.21%	0	\$0.00
	EAST RIVER BANK	1	\$160,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$317,544.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,680.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,425.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$312,888.65	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,835.00	0.23%	0	\$0.00
	EXCHANGE BANK	1	\$154,626.89	0.21%	0	\$0.00
	FAA CREDIT UNION	1	\$156,300.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,586.39	3.01%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$151,200.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.43%	0	\$0.00
	FARMERS STATE BANK	1	\$153,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$314,475.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$152,000.00	0.2%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$319,769.06	0.43%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$174,400.00	0.23%	0	\$0.00
		1	\$155,780.20	0.21%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$156,390.00	0.21%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$162,000.00	0.22%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$344,850.00	0.46%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$309,450.00	0.41%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$674,600.00	0.9%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$632,368.00	0.84%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$166,015.75	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$165,750.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$165,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.2%	0	\$0.00	N
FIRST SECURITY BANK	1	\$164,900.00	0.22%	0	\$0.00	N
FIRST SOUTH BANK	1	\$159,125.00	0.21%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,686.22	0.22%	0	\$0.00	N
FIRSTBANK	1	\$170,000.00	0.23%	0	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$313,086.00	0.42%	0	\$0.00	N
FIRSTTRUST BANK	3	\$476,470.00	0.64%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$322,540.00	0.43%	0	\$0.00	N
FNBC BANK	1	\$151,500.00	0.2%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
FREMONT BANK	3	\$470,000.00	0.63%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$825,305.00	1.1%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.21%	0	\$0.00	N
GREAT WESTERN BANK	1	\$152,575.00	0.2%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	0.22%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$158,473.00	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$158,400.00	0.21%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00	N
HEARTLAND BANK	1	\$171,000.00	0.23%	0	\$0.00	N

	HERITAGE BANK	1	\$155,000.00	0.21%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$169,002.06	0.23%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$159,500.00	0.21%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$160,000.00	0.21%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$152,000.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,310,825.00	1.75%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,300.00	0.41%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.22%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.21%	0	\$0.00	N
	HOMEWISE, INC	2	\$315,690.72	0.42%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$169,000.00	0.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.23%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$305,700.00	0.41%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00	N
	ILLINI BANK	1	\$165,600.00	0.22%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.23%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$174,250.00	0.23%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.23%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.21%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$156,800.00	0.21%	0	\$0.00	N
	JOHNS HOPKINS FCU	1	\$174,400.00	0.23%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$157,200.00	0.21%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$164,000.00	0.22%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$467,750.00	0.62%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,622.66	0.22%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$173,829.18	0.23%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$172,500.00	0.23%	0	\$0.00	N
	MAGNA BANK	1	\$158,500.00	0.21%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,800.00	0.21%	0	\$0.00	N
	MARINE BANK	1	\$157,500.00	0.21%	0	\$0.00	N
	MARK 1 MORTGAGE	1	\$163,327.10	0.22%	0	\$0.00	N

	MAVERICK FUNDING CORP	1	\$170,000.00	0.23%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$152,300.00	0.2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$323,235.00	0.43%	0	\$0.00	N
	MID PENN BANK	1	\$170,000.00	0.23%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$160,600.00	0.21%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$156,000.00	0.21%	0	\$0.00	N
	MORRIS BANK	1	\$161,600.00	0.22%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.21%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$309,600.00	0.41%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$153,283.72	0.2%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$312,000.00	0.42%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$154,781.60	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$978,150.00	1.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,200.00	0.21%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$321,250.00	0.43%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$168,600.00	0.22%	0	\$0.00	N
	NCB, FSB	1	\$154,850.00	0.21%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	2	\$338,627.59	0.45%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	NEXBANK SSB	2	\$311,400.00	0.42%	0	\$0.00	N
	NJ LENDERS CORP	1	\$166,200.00	0.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$637,255.00	0.85%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$158,250.00	0.21%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
	PACIFIC NW FCU	1	\$165,200.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$161,182.62	0.21%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	PATHWAY MORTGAGE	1	\$173,792.23	0.23%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$161,400.00	0.22%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$167,450.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$167,850.00	0.22%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$479,200.00	0.64%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	M
PLATINUM MORTGAGE, INC	4	\$634,650.00	0.85%	0	\$0.00	M
PLAZA HOME MORTGAGE	1	\$155,250.00	0.21%	0	\$0.00	M
PMAC LENDING SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	M
PREFERRED LENDING SOLUTIONS, LLC	2	\$325,850.00	0.43%	0	\$0.00	M
PRIMEWEST MORTGAGE	2	\$317,800.00	0.42%	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.23%	0	\$0.00	M
PROSPERITY HOME MORTGAGE, LLC	4	\$656,070.00	0.88%	0	\$0.00	M
PROVIDENCE BANK	1	\$152,800.00	0.2%	0	\$0.00	M
PROVIDENT SAVINGS BANK, FSB	3	\$485,000.00	0.65%	0	\$0.00	M
PUBLIC SERVICE CREDIT UNION	2	\$328,759.06	0.44%	0	\$0.00	M
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,315.00	0.21%	0	\$0.00	M
QUORUM FEDERAL CREDIT UNION	1	\$149,349.45	0.2%	0	\$0.00	M
RABOBANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	M
RANLIFE, INC	1	\$155,000.00	0.21%	0	\$0.00	M
RED CANOE CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	M
RENASANT BANK	2	\$338,920.00	0.45%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,375.00	0.21%	0	\$0.00	M
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$156,773.79	0.21%	0	\$0.00	M
RMC MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	M
ROCKY MOUNTAIN BANK	2	\$302,577.85	0.4%	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.2%	0	\$0.00	M
ROUNDBANK	1	\$150,000.00	0.2%	0	\$0.00	M
RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	M
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.2%	0	\$0.00	M
SABINE STATE BANK & TRUST COMPANY	1	\$154,000.00	0.21%	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	M
SANTANDER BANK, N.A	4	\$634,783.00	0.85%	0	\$0.00	M
SCBT	3	\$472,450.00	0.63%	0	\$0.00	M
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	M
SECURITY STATE BANK & TRUST	1	\$155,288.00	0.21%	0	\$0.00	M
SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	M

	SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,701.11	0.2%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$174,079.37	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,479,715.25	1.97%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$318,500.00	0.42%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$168,000.00	0.22%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$166,300.00	0.22%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$165,200.00	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$1,128,423.51	1.51%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$154,800.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC	23	\$3,695,720.04	4.93%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,283.00	0.21%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$157,283.00	0.21%	0	\$0.00	N
	SUMMIT FUNDING	1	\$166,020.95	0.22%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$459,641.89	0.61%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$159,380.11	0.21%	0	\$0.00	N
	SUMMIT HOME MORTGAGE INC	1	\$167,536.26	0.22%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,505.00	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$803,120.00	1.07%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$165,300.00	0.22%	0	\$0.00	N
	TENN LOAN, INC	1	\$168,000.00	0.22%	0	\$0.00	N
	TEXAS BANK	1	\$169,765.78	0.23%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,920.00	0.42%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$167,675.00	0.22%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,500.00	0.21%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$151,200.00	0.2%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$166,000.00	0.22%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$172,900.00	0.23%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$306,097.00	0.41%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$172,200.00	0.23%	0	\$0.00	N
		3	\$484,500.00	0.65%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,900.00	0.21%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$154,150.00	0.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,152,000.00	1.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$976,095.00	1.3%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$160,800.00	0.21%	0	\$0.00	N
	UWHARRIE BANK	1	\$151,500.00	0.2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,200.00	0.42%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,250.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$173,919.00	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$776,300.00	1.04%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$155,920.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$152,062.82	0.2%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$494,796.67	0.66%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$475,405.00	0.63%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$168,254.28	0.27%	0	\$0.00	N
Total		466	\$74,977,521.95	100%	0	\$0.00	
3138WD2E0	1ST MIDAMERICA CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,195,182.00	2.39%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	ALLIANCE BANK	1	\$131,206.42	0.26%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.27%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$396,750.00	0.79%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,210.85	1.9%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,500.00	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,400.00	0.52%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$127,170.57	0.25%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$147,285.58	0.29%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,200.00	0.29%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.26%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$135,200.00	0.27%	0	\$0.00	N
	BANK OF MODESTO, ISAOA	1	\$125,750.00	0.25%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$127,200.00	0.25%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	N
	BANNER BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$284,692.43	0.57%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$425,750.00	0.85%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$395,847.13	0.79%	0	\$0.00	N
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$145,600.00	0.29%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$403,309.51	0.81%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$277,100.00	0.55%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$981,700.00	1.97%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,000.00	0.27%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.26%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$265,219.90	0.53%	0	\$0.00	N
	CENTRAL BANK	1	\$139,500.00	0.28%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$279,307.36	0.56%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00	0.27%	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.26%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$260,200.00	0.52%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$138,000.00	0.28%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,000.00	0.25%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.28%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$125,910.00	0.25%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$138,000.00	0.28%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	CORNERSTONE BANK	1	\$139,300.00	0.28%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$147,600.00	0.3%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	DFCU FINANCIAL	1	\$144,500.00	0.29%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$134,250.00	0.27%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.54%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$135,500.00	0.27%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$127,483.00	0.26%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,800.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$277,000.00	0.55%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$129,750.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$669,800.00	1.34%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,600.00	0.27%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$406,000.00	0.81%	0	\$0.00	N
		1	\$145,500.00	0.29%	0	\$0.00	N

	FIRST AMERICAN INTERNATIONAL BANK						
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$427,959.69	0.86%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$271,250.00	0.54%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$126,710.00	0.25%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$264,415.71	0.53%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$133,855.00	0.27%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.27%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$405,775.00	0.81%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$127,000.00	0.25%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$129,200.00	0.26%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$267,000.00	0.53%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$136,000.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.27%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$422,900.00	0.85%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$142,500.00	0.29%	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.28%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$125,520.00	0.25%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,400.00	0.27%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$143,920.00	0.29%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$265,880.00	0.53%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$266,230.00	0.53%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$124,823.87	0.25%	0	\$0.00	N
	FREMONT BANK	1	\$126,000.00	0.25%	0	\$0.00	N
	FULTON BANK, N.A	4	\$556,600.00	1.11%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$149,000.00	0.3%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$545,700.00	1.09%	0	\$0.00	N
	GECU	1	\$135,200.00	0.27%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$139,798.29	0.28%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$402,201.00	0.81%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,714.84	0.54%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,050.33	0.29%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	1	\$134,341.98	0.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$394,100.00	0.79%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.27%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,520.06	0.26%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,367.63	0.29%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$678,297.45	1.36%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,650.00	0.25%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$130,479.00	0.26%	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION	1	\$140,512.69	0.28%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,600.00	0.28%	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION	2	\$275,843.03	0.55%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$128,150.00	0.26%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$275,961.86	0.55%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$252,000.00	0.5%	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$252,420.00	0.51%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$138,000.00	0.28%	0	\$0.00	N
	MARINE BANK	1	\$132,500.00	0.27%	0	\$0.00	N
	MARSHLAND FEDERAL CREDIT UNION	1	\$147,155.00	0.29%	0	\$0.00	N
	MCCLAIN BANK	1	\$144,000.00	0.29%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$139,793.75	0.28%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$149,850.00	0.3%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,279.23	0.25%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,298.91	0.27%	0	\$0.00	N
	METRO BANK	1	\$133,607.22	0.27%	0	\$0.00	N
	METRO CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$133,000.00	0.27%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,000.00	0.25%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$137,750.00	0.28%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	N
	MONARCH BANK	1	\$138,000.00	0.28%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$127,500.00	0.26%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$523,400.00	1.05%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$668,700.00	1.34%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$276,450.00	0.55%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.28%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$285,700.00	0.57%	0	\$0.00	N
	NORTHVIEW BANK	1	\$140,000.00	0.28%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N

	NVR MORTGAGE FINANCE	1	\$129,357.00	0.26%	0	\$0.00	N
	ORRSTOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$272,250.00	0.55%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$283,000.00	0.57%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$125,015.55	0.25%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$149,000.00	0.3%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.26%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$136,000.00	0.27%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$276,200.00	0.55%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$948,378.00	1.9%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$145,170.00	0.29%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,812.61	0.27%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	N
	RENASANT BANK	3	\$413,450.00	0.83%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	N
	S&T BANK	1	\$137,750.00	0.28%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$716,751.69	1.44%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00	N
	SCBT	1	\$128,000.00	0.26%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,500.00	0.3%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N
	SECURITY BANK	1	\$146,400.00	0.29%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.27%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$139,050.00	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	N
		1	\$139,000.00	0.28%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,000.00	0.26%	0	\$0.00	M
	SFMC, LP	1	\$141,250.00	0.28%	0	\$0.00	M
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	M
	SHORE MORTGAGE	1	\$140,990.00	0.28%	0	\$0.00	M
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.25%	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	1	\$136,875.00	0.27%	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00	M
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	M
	STATE SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	M
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$135,000.00	0.27%	0	\$0.00	M
	STEARNS LENDING INC	8	\$1,076,308.48	2.16%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$147,250.00	0.29%	0	\$0.00	M
	SUMMIT CREDIT UNION	4	\$543,550.00	1.09%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$129,816.84	0.26%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	3	\$402,405.00	0.81%	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$147,600.00	0.3%	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,500.00	0.51%	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$253,809.95	0.51%	0	\$0.00	M
	THE MORTGAGE FIRM, INC	1	\$142,299.21	0.28%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC	1	\$133,000.00	0.27%	0	\$0.00	M
	THE PEOPLES BANK	1	\$129,700.00	0.26%	0	\$0.00	M
	THREE RIVERS FCU	1	\$131,750.00	0.26%	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	M
	TOTALBANK	1	\$125,000.00	0.25%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$268,530.00	0.54%	0	\$0.00	M
	UNION BANK & TRUST COMPANY	1	\$136,125.00	0.27%	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$803,532.83	1.61%	0	\$0.00	M
	UNITED COMMUNITY BANK	4	\$521,261.41	1.04%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00	M

	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$142,290.07	0.28%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,500.00	0.56%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$136,800.00	0.27%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$269,000.00	0.54%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,510.00	0.51%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$146,992.59	0.29%	0	\$0.00	N
	WEST GATE BANK	3	\$395,875.00	0.79%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$138,000.00	0.28%	0	\$0.00	N
	Unavailable	1	\$134,500.00	0.3%	0	\$0.00	N
Total		369	\$49,939,544.22	100%	0	\$0.00	
3138WD2F7	ACADEMY MORTGAGE CORPORATION	4	\$546,895.00	2.19%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,723.00	0.6%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$700,167.00	2.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,175.00	0.52%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$139,555.00	0.56%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$269,000.00	1.08%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$146,600.00	0.59%	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	N
	BLACKHAWK BANK	1	\$146,000.00	0.58%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,819.94	1.1%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$149,000.00	0.6%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,550.00	0.55%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	N
		1	\$149,500.00	0.6%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C & R MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$524,400.00	2.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$140,000.00	0.56%	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.56%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$148,750.00	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,600.00	0.53%	0	\$0.00
	CITIZENS STATE BANK	1	\$142,800.00	0.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,130.00	0.54%	0	\$0.00
	COMMERCE MORTGAGE	1	\$149,637.00	0.6%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,800.00	0.53%	0	\$0.00
	CREDIT UNION WEST	1	\$143,750.00	0.58%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,839.12	1.13%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,982.00	0.57%	0	\$0.00
	EECU	1	\$140,250.00	0.56%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.58%	0	\$0.00
	EMPIRE BANK	1	\$138,937.00	0.56%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,250.00	0.53%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$135,900.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$256,343.30	1.03%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$130,584.10	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,913.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,560.00	0.53%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00

	FARMERS AND MERCHANTS BANK	1	\$128,250.00	0.51%	0	\$0.00	N
	FIDELITY BANK	1	\$133,400.00	0.53%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$140,000.00	0.56%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$147,250.00	0.59%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$136,700.00	0.55%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$438,900.00	1.76%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$281,000.00	1.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.53%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,900.00	0.54%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,830.00	0.54%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$135,000.00	0.54%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$129,000.00	0.52%	0	\$0.00	N
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	0.56%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$141,750.00	0.57%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,315.30	0.51%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$143,500.00	0.57%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$149,400.00	0.6%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$148,400.00	0.59%	0	\$0.00	N
	FULTON BANK, N.A	1	\$134,100.00	0.54%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,875.00	0.58%	0	\$0.00	N
	HARBORONE BANK	1	\$139,759.02	0.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$407,795.00	1.63%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,275.00	0.55%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$297,410.00	1.19%	0	\$0.00	N
		1	\$131,100.00	0.52%	0	\$0.00	N

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,560.00	0.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$274,420.00	1.1%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.52%	0	\$0.00
	IQ CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$126,638.16	0.51%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$255,815.58	1.02%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,218.41	0.56%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.58%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,358.32	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$273,505.00	1.09%	0	\$0.00
	MORTGAGENETWORK	2	\$289,055.00	1.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,500.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$576,575.16	2.31%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$148,000.00	0.59%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$149,000.00	0.6%	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$125,000.00	0.5%	0	\$0.00
	PARK BANK	1	\$144,000.00	0.58%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,400.00	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$274,460.48	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,600.00	1.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$432,048.72	1.73%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$278,950.00	1.12%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
	RENASANT BANK	1	\$136,000.00	0.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,981.67	0.59%	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,033.07	0.59%	0	\$0.00
	SANTANDER BANK, N.A	2	\$253,000.00	1.01%	0	\$0.00
		1	\$137,400.00	0.55%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SOUND COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00	N
	SOUTH STATE BANK	1	\$139,000.00	0.56%	0	\$0.00	N
	STATE STREET BANK	1	\$140,000.00	0.56%	0	\$0.00	N
	STEARNS LENDING INC	5	\$671,600.00	2.69%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.53%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$282,050.00	1.13%	0	\$0.00	N
	SUTTON BANK	1	\$137,600.00	0.55%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$145,350.00	0.58%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	0.56%	0	\$0.00	N
	U S BANK N A	1	\$149,089.00	0.6%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,299.00	0.56%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$867,708.58	3.47%	0	\$0.00	N
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$288,396.48	1.15%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$430,000.00	1.72%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,787.85	0.58%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,811.42	1.09%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$125,910.00	0.5%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.51%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$149,925.00	0.57%	0	\$0.00	N
Total		180	\$24,998,196.68	100%	0	\$0.00	
3138WD2G5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.78%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,585,500.00	5.47%	0	\$0.00	N

	BANK OF AKRON	2	\$305,000.00	0.65%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,596,625.00	9.73%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$379,000.00	0.8%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$220,000.00	0.47%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	3	\$912,350.00	1.93%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$335,700.00	0.71%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	2.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.53%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,590,000.00	3.37%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$332,000.00	0.7%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.78%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	17	\$3,723,938.00	7.88%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,420,666.00	7.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$408,000.00	0.86%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	6	\$1,716,962.00	3.63%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,290,570.75	2.73%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.63%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,926,500.00	4.08%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$567,000.00	1.2%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$284,598.44	0.6%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$399,436.40	0.85%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,000.00	1.13%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,582.00	0.71%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$988,959.54	2.09%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	3	\$529,150.00	1.12%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$404,000.00	0.86%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$396,133.00	0.84%	0	\$0.00	N
	NASSAU EDUCATORS FCU	3	\$757,000.00	1.6%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$337,250.00	0.71%	0	\$0.00	N

	PLAZA HOME MORTGAGE	3	\$753,100.00	1.59%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$273,800.00	0.58%	0	\$0.00	M
	SANTANDER BANK, N.A	18	\$5,469,614.70	11.58%	0	\$0.00	M
	SOLVAY BANK	2	\$478,898.70	1.01%	0	\$0.00	M
	STATE FARM BANK, F.S.B	1	\$173,200.00	0.37%	0	\$0.00	M
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$371,439.71	0.79%	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.51%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,750.00	0.57%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK	1	\$442,774.41	0.94%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.63%	0	\$0.00	M
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	1.86%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,502,500.00	3.18%	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$326,400.00	0.69%	0	\$0.00	M
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	1.06%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	10	\$2,999,850.00	6.35%	0	\$0.00	M
	VANGUARD FUNDING LLC	2	\$724,000.00	1.53%	0	\$0.00	M
Total		163	\$47,249,248.65	100%	0	\$0.00	
3138WD2H3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$99,200.00	0.28%	0	\$0.00	M
	1ST MIDAMERICA CREDIT UNION	1	\$91,350.00	0.26%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	9	\$872,450.00	2.49%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.3%	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$99,992.00	0.29%	0	\$0.00	M
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,500.00	0.31%	0	\$0.00	M
	AMEGY MORTGAGE COMPANY L.L.C	1	\$107,200.00	0.31%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,120.00	0.26%	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	3	\$285,875.00	0.82%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,000.00	0.24%	0	\$0.00	M
	AMERIPRO FUNDING, INC	2	\$192,320.00	0.55%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$95,867.74	0.27%	0	\$0.00	M
	ANCHORBANK, FSB	1	\$109,500.00	0.31%	0	\$0.00	M

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,750.00	0.28%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$469,400.00	1.34%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$175,400.00	0.5%	0	\$0.00	N
	BANK MUTUAL	1	\$103,000.00	0.29%	0	\$0.00	N
	BANK OF ARKON	1	\$102,400.00	0.29%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$96,800.00	0.28%	0	\$0.00	N
	BANK OF LANCASTER	1	\$85,500.00	0.24%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$94,000.00	0.27%	0	\$0.00	N
	BANNER BANK	1	\$99,500.00	0.28%	0	\$0.00	N
	BAY EQUITY LLC	1	\$88,400.00	0.25%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$394,150.00	1.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$209,500.00	0.6%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,236.00	0.26%	0	\$0.00	N
	BUSEY BANK	1	\$95,200.00	0.27%	0	\$0.00	N
	CALUMET COUNTY BANK	1	\$99,650.00	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$418,586.00	1.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$93,150.00	0.27%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$86,400.00	0.25%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$109,600.00	0.31%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.29%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	N
	CHARTERBANK	1	\$99,750.00	0.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$267,800.00	0.76%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$90,750.00	0.26%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,386.01	0.31%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$102,600.00	0.29%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,110.00	0.51%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	N
	CORNERSTONE LENDING INC	1	\$97,425.00	0.28%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,452,084.34	4.15%	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.29%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$199,250.00	0.57%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$97,200.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL ,INC	1	\$101,250.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,884.15	0.26%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$107,000.00	0.31%	0	\$0.00	N
	EXECUTIVE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,078.00	1.68%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
	FARMERS STATE BANK	1	\$104,419.00	0.3%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$100,200.00	0.29%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,000.00	0.28%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.54%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$207,800.00	0.59%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$274,900.00	0.78%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,900.00	0.28%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.28%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$89,250.00	0.25%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORP	1	\$92,600.00	0.26%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,500.00	0.57%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$88,350.00	0.25%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$102,429.34	0.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,250.00	0.29%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,500.00	0.31%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.56%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,100.00	0.54%	0	\$0.00	N
	FIRSTBANK	1	\$101,509.95	0.29%	0	\$0.00	N

	FIRSTTRUST BANK	1	\$88,800.00	0.25%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	M
	FORUM CREDIT UNION	3	\$302,200.00	0.86%	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$103,550.00	0.3%	0	\$0.00	M
	FREMONT BANK	1	\$108,000.00	0.31%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	2	\$185,800.00	0.53%	0	\$0.00	M
	GECU	1	\$95,580.00	0.27%	0	\$0.00	M
	GLASS CITY FEDERAL CREDIT UNION	2	\$194,950.00	0.56%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$107,553.45	0.31%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$185,438.00	0.53%	0	\$0.00	M
	GREATER NEVADA MORTGAGE	1	\$106,200.00	0.3%	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$92,700.00	0.26%	0	\$0.00	M
	HEARTLAND BANK	2	\$186,800.00	0.53%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC	1	\$95,600.00	0.27%	0	\$0.00	M
	HOME MORTGAGE SOLUTIONS, LLC	1	\$94,500.00	0.27%	0	\$0.00	M
	HOME STATE BANK, N.A	1	\$99,000.00	0.28%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$848,929.00	2.42%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$414,000.00	1.18%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,374.49	0.28%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$102,900.00	0.29%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$103,060.99	0.29%	0	\$0.00	M
	HOMEWISE, INC	1	\$90,400.00	0.26%	0	\$0.00	M
	HONOR BANK	1	\$106,400.00	0.3%	0	\$0.00	M
	HONOR CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	M
	HORIZON BANK, N.A	1	\$97,500.00	0.28%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$105,000.00	0.3%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$194,000.00	0.55%	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$209,200.00	0.6%	0	\$0.00	M
	INDEPENDENT BANK	1	\$87,800.00	0.25%	0	\$0.00	M
	INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.3%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC	4	\$393,000.00	1.12%	0	\$0.00	M
	KENTLAND BANK	1	\$88,000.00	0.25%	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$96,750.00	0.28%	0	\$0.00	M
		1	\$90,000.00	0.26%	0	\$0.00	M

	LEADERONE FINANCIAL CORPORATION					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,400.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,325.00	0.57%	0	\$0.00
	LOGAN FINANCE CORPORTION	1	\$100,000.00	0.29%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,600.00	0.31%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$102,200.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$85,405.00	0.24%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$105,750.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$93,311.00	0.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$92,000.00	0.26%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,300.00	0.31%	0	\$0.00
	MINNCO CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$92,000.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$99,750.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$289,543.12	0.83%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,171,360.00	3.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$106,400.00	0.3%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,187.85	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$106,400.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING	2	\$197,639.40	0.56%	0	\$0.00
	NCB, FSB	1	\$97,499.00	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,987.06	0.29%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,384.83	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,028.65	0.26%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$104,861.73	0.3%	0	\$0.00
	OPES ADVISORS, INC	1	\$105,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$102,320.00	0.29%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,300.00	0.25%	0	\$0.00	N
	PALM LENDING, LLC	1	\$99,871.28	0.29%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,375.00	0.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,400.00	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$199,800.00	0.57%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$184,100.00	0.53%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$217,800.00	0.62%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,700.00	0.6%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$95,000.00	0.27%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.31%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$177,500.00	0.51%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$211,757.40	0.6%	0	\$0.00	N
	R P FUNDING INC	2	\$193,635.00	0.55%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$109,200.00	0.31%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$97,125.00	0.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$182,625.00	0.52%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$94,800.00	0.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$299,900.00	0.86%	0	\$0.00	N
	RUSHVILLE STATE BANK, ISAOA	1	\$85,000.00	0.24%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$97,000.00	0.28%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,669.46	0.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$705,500.00	2.01%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$91,884.25	0.26%	0	\$0.00	N
	SFMC, LP	1	\$95,250.00	0.27%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$764,155.00	2.18%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.27%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	N
	SOUTH STATE BANK	1	\$106,400.00	0.3%	0	\$0.00	N
		1	\$106,400.00	0.3%	0	\$0.00	N

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY						
	SPACE COAST CREDIT UNION	1	\$107,152.17	0.31%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$99,350.00	0.28%	0	\$0.00	N
	STATE BANK OF WHITTINGTON	1	\$104,000.00	0.3%	0	\$0.00	N
	STEARNS LENDING INC	16	\$1,598,312.52	4.56%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$315,750.00	0.9%	0	\$0.00	N
	STONEHENGE FINANCIAL INC	1	\$109,250.00	0.31%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$191,865.29	0.55%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$102,500.00	0.29%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$213,600.00	0.61%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$100,000.00	0.29%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	3	\$309,935.59	0.88%	0	\$0.00	N
	THE BANK OF MAINE	1	\$92,000.00	0.26%	0	\$0.00	N
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$89,600.00	0.26%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.27%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,800.00	0.25%	0	\$0.00	N
	THE LENDING CENTER CORPORATION LOAN CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	N
	THE MONEY HOUSE INC	1	\$87,550.00	0.25%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,000.00	0.26%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$88,350.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,900.00	1.18%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$108,750.00	0.31%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,416.02	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$470,000.00	1.34%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$104,000.00	0.3%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,000.00	0.6%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	N

	VANGUARD FUNDING LLC	1	\$109,600.00	0.31%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$87,350.00	0.25%	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$322,250.00	0.92%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$102,430.56	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.29%	0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,658.87	0.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$292,500.00	0.84%	0	\$0.00	N
	Unavailable	1	\$102,000.00	0.31%	0	\$0.00	N
Total		357	\$35,025,479.51	100%	0	\$0.00	
3138WD2J9	ACADEMY MORTGAGE CORPORATION	5	\$570,100.00	1.66%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$111,800.00	0.33%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.34%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.33%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	0.35%	0	\$0.00	N
	ALLIANCE BANK	1	\$121,250.00	0.35%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,900.00	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC	1	\$111,500.00	0.33%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,184.00	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$234,869.00	0.68%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	0.34%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$121,500.00	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.34%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$122,400.00	0.36%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$111,417.16	0.32%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,005.91	0.33%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$117,550.00	0.34%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$114,919.35	0.34%	0	\$0.00	N

	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$110,000.00	0.32%	0	\$0.00	N
	BANK MIDWEST	1	\$112,000.00	0.33%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$114,500.00	0.33%	0	\$0.00	N
	BAY EQUITY LLC	2	\$242,250.00	0.71%	0	\$0.00	N
	BAYLAKE BANK	1	\$118,825.00	0.35%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$120,000.00	0.35%	0	\$0.00	N
	BMO HARRIS BANK N.A	1	\$111,550.00	0.33%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,850.00	0.33%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$109,848.45	0.32%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,050.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC	3	\$344,250.00	1%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$475,700.00	1.39%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$481,920.00	1.41%	0	\$0.00	N
	BRYANT BANK	1	\$122,500.00	0.36%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$120,500.00	0.35%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$244,500.00	0.71%	0	\$0.00	N
	CASHCALL INC	3	\$356,333.25	1.04%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	\$935,006.00	2.73%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$117,500.00	0.34%	0	\$0.00	N
	CENTRUE BANK	1	\$115,200.00	0.34%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$123,500.00	0.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,500.00	0.36%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.34%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,800.00	0.32%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$112,000.00	0.33%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$122,400.00	0.36%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$120,000.00	0.35%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$121,500.00	0.35%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.36%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$698,500.00	2.04%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	N
		1	\$114,000.00	0.33%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	E MORTGAGE MANAGEMENT LLC	1	\$116,200.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,750.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$123,405.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$833,472.00	2.43%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,986.94	0.35%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,400.00	0.68%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,853.26	0.33%	0	\$0.00
	FIDELITY BANK	1	\$122,000.00	0.36%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,750.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$243,200.00	0.71%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,750.00	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$113,900.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,050.00	0.71%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,750.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,045.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$112,100.00	0.33%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$120,750.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,000.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00
	FRONT STREET MORTGAGE	1	\$118,500.00	0.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,304.00	0.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.36%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$112,500.00	0.33%	0	\$0.00
	GENISYS CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE	1	\$119,938.22	0.35%	0	\$0.00

	SERVICES A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC. DBA NO	1	\$123,344.62	0.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$119,000.00	0.35%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,500.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,600.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,050.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,920.00	0.33%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$123,000.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$930,750.00	2.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$222,000.00	0.65%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$116,250.00	0.34%	0	\$0.00
	HOMEWISE, INC	2	\$229,600.00	0.67%	0	\$0.00
	HORIZON BANK, N.A	1	\$110,000.00	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$116,250.00	0.34%	0	\$0.00
	I3 LENDING, INC	1	\$112,000.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$114,314.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$357,300.00	1.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,840.00	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,550.00	0.33%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,100.00	0.34%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$466,348.18	1.36%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.35%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$116,100.00	0.34%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$113,000.00	0.33%	0	\$0.00
	MAGNA BANK	2	\$242,250.00	0.71%	0	\$0.00
		1	\$118,400.00	0.35%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAVERICK FUNDING CORP	2	\$227,000.00	0.66%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$114,475.00	0.33%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$116,835.00	0.34%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$121,250.00	0.35%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$233,700.00	0.68%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$112,950.00	0.33%	0	\$0.00	N
MIDFIRST BANK	1	\$113,600.00	0.33%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$122,200.00	0.36%	0	\$0.00	N
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$121,181.94	0.35%	0	\$0.00	N
MORTGAGENETWORK	1	\$123,500.00	0.36%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$829,800.00	2.42%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$231,000.00	0.67%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,750.00	0.36%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$124,160.00	0.36%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,449.53	0.35%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,750.00	0.34%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.35%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$116,500.00	0.34%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	5	\$576,781.20	1.68%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$581,400.00	1.7%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$245,315.00	0.72%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$123,750.00	0.36%	0	\$0.00	N
PMAC LENDING SERVICES, INC	6	\$707,195.00	2.06%	0	\$0.00	N
PREMIER MORTGAGE ADVISORS LLC	1	\$120,000.00	0.35%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$121,044.85	0.35%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.33%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$121,332.60	0.35%	0	\$0.00	N
RABOBANK, N.A	1	\$110,000.00	0.32%	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$124,000.00	0.36%	0	\$0.00	N

	RESIDENTIAL BANCORP	2	\$238,750.00	0.7%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$234,025.00	0.68%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,505.00	0.35%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$222,536.46	0.65%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,700.00	0.7%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.33%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$110,000.00	0.32%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,800.00	0.69%	0	\$0.00	N
	ST.MARY'S BANK	1	\$119,000.00	0.35%	0	\$0.00	N
	STEARNS LENDING INC	13	\$1,515,047.94	4.42%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$112,500.00	0.33%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$110,550.00	0.32%	0	\$0.00	N
	SUMMIT FUNDING INC	6	\$717,486.34	2.09%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00	0.34%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$707,054.00	2.06%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$110,610.00	0.32%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,515.00	0.34%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$119,362.13	0.35%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,400.00	0.35%	0	\$0.00	N
	THREE RIVERS FCU	1	\$118,900.00	0.35%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.33%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,000.00	0.33%	0	\$0.00	N
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,503.00	0.68%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.36%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.32%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,000.00	0.68%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$117,000.00	0.34%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.36%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,407.00	1.41%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$233,100.00	0.68%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$122,100.00	0.36%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$350,973.00	1.01%	0	\$0.00	N
Total		292	\$34,290,114.33	100%	0	\$0.00	
3138WD2K6	360 MORTGAGE GROUP, LLC	1	\$142,875.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,239,090.00	2.26%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,000.00	0.23%	0	\$0.00	N
	AFFILIATED BANK	1	\$144,000.00	0.26%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,746.28	0.48%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$139,815.64	0.26%	0	\$0.00	N
	ALLIANCE BANK	1	\$144,000.00	0.26%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.26%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$133,380.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$131,100.00	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE INC	1	\$136,300.00	0.25%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$264,000.00	0.48%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,800.00	0.26%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$276,865.66	0.51%	0	\$0.00	N
	AMERIFIRST FINANCIAL CO	1	\$140,600.00	0.26%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,811.00	0.51%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$149,214.12	0.27%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$148,500.00	0.27%	0	\$0.00	N
	AMERIS BANK	1	\$129,000.00	0.24%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,885.00	0.5%	0	\$0.00	N
	ARMSTRONG BANK	1	\$128,250.00	0.23%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,600.00	0.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,750.00	0.5%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$267,108.81	0.49%	0	\$0.00	N

	BANK OF ENGLAND	2	\$277,716.87	0.51%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	M
	BANKUNITED, N.A	1	\$141,300.00	0.26%	0	\$0.00	M
	BANNER BANK	2	\$281,250.00	0.51%	0	\$0.00	M
	BROKER SOLUTIONS INC	1	\$141,500.00	0.26%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,950.00	0.5%	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.24%	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC	1	\$143,925.00	0.26%	0	\$0.00	M
	CALIFORNIA FUNDING & INVESTMENTS	1	\$148,875.00	0.27%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,250.00	1.23%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.26%	0	\$0.00	M
	CASHCALL INC	1	\$130,000.00	0.24%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,300.00	0.27%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$132,000.00	0.24%	0	\$0.00	M
	CENDERA FUNDING, INC	3	\$408,400.00	0.75%	0	\$0.00	M
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$135,550.00	0.25%	0	\$0.00	M
	CENTREBANK	1	\$128,000.00	0.23%	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$263,625.00	0.48%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$140,900.00	0.26%	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,250.00	0.24%	0	\$0.00	M
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,855.33	0.27%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$138,750.00	0.25%	0	\$0.00	M
	COMMUNITY RESOURCE CREDIT UNION	1	\$131,250.00	0.24%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$136,000.00	0.25%	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$144,875.00	0.26%	0	\$0.00	M
	COORS CREDIT UNION	1	\$139,200.00	0.25%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC	1	\$145,000.00	0.26%	0	\$0.00	M
	CREDIT UNION OF DODGE CITY	1	\$133,614.07	0.24%	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,616.18	0.52%	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$125,830.27	0.23%	0	\$0.00	M
	EMORTGAGE FUNDING LLC	1	\$133,550.00	0.24%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$125,234.87	0.23%	0	\$0.00	M
	EVERETT FINANCIAL INC	2	\$290,400.00	0.53%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,255.00	0.27%	0	\$0.00	M

	EVERETT FINANCIAL, INC	1	\$140,419.02	0.26%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$146,320.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,939.34	1.55%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,000.00	0.26%	0	\$0.00	N
	FARMERS STATE BANK	1	\$127,700.00	0.23%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$149,000.00	0.27%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$130,400.00	0.24%	0	\$0.00	N
	FIDELITY BANK	2	\$264,900.00	0.48%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$421,250.00	0.77%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,750.00	0.25%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$128,725.00	0.23%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$269,250.00	0.49%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$144,484.32	0.26%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.25%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,793.00	0.25%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,200.00	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$145,000.00	0.26%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.25%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$129,000.00	0.24%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$140,810.07	0.26%	0	\$0.00	N
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.25%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.27%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.26%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$146,250.00	0.27%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$274,500.00	0.5%	0	\$0.00	N
		1	\$130,000.00	0.24%	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FREMONT BANK	2	\$265,996.00	0.49%	0	\$0.00
	GENISYS CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00
	GEO CORP INC	1	\$138,000.00	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$126,400.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$128,000.00	0.23%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$140,000.00	0.26%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$127,500.00	0.23%	0	\$0.00
	GREATWALL, INC	1	\$148,495.29	0.27%	0	\$0.00
	GULF STATES FINANCIAL LLC	1	\$135,900.00	0.25%	0	\$0.00
	HEARTLAND BANK	2	\$280,855.00	0.51%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$125,011.00	0.23%	0	\$0.00
	HOME MORTGAGE BANKERS CORP	1	\$141,550.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A	1	\$128,250.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,801,136.00	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,127,450.00	2.06%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$147,500.00	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$277,550.64	0.51%	0	\$0.00
	HORIZON BANK, N.A	3	\$408,600.00	0.75%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,875.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$147,967.29	0.27%	0	\$0.00
	ICON CREDIT UNION	1	\$145,207.14	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$270,500.00	0.49%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$146,000.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$140,000.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$282,421.09	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$144,500.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$270,950.00	0.49%	0	\$0.00
	LOAN SIMPLE, INC	1	\$128,000.00	0.23%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$131,784.23	0.24%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	N
	MAGNA BANK	1	\$139,012.49	0.25%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.00	0.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.23%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$142,308.05	0.26%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$137,655.00	0.25%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$147,284.00	0.27%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$415,350.00	0.76%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,800.00	0.24%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC	1	\$136,800.00	0.25%	0	\$0.00	N
	MLD MORTGAGE, INC	3	\$416,250.00	0.76%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	4	\$549,025.00	1%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$136,000.00	0.25%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$147,000.00	0.27%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.24%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$145,600.00	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$707,695.00	1.29%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$416,100.00	0.76%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$268,630.00	0.49%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,409.58	0.26%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$389,450.00	0.71%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$126,375.00	0.23%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$265,750.00	0.48%	0	\$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,880.02	0.24%	0	\$0.00	N
	NEXBANK SSB	1	\$129,429.34	0.24%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$125,910.00	0.23%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$136,000.00	0.25%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,800.00	0.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$294,718.00	0.54%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$137,564.44	0.25%	0	\$0.00	N

	ON Q FINANCIAL	1	\$136,500.00	0.25%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$140,000.00	0.26%	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.23%	0	\$0.00	M
	ORRSTOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$557,400.00	1.02%	0	\$0.00	M
	PARKSIDE LENDING LLC	2	\$287,100.00	0.52%	0	\$0.00	M
	PEOPLES BANK	1	\$147,000.00	0.27%	0	\$0.00	M
	PEOPLES BANK - FREELAND	1	\$130,000.00	0.24%	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$148,529.00	0.27%	0	\$0.00	M
	PEOPLES HOME EQUITY	2	\$257,920.00	0.47%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	3	\$420,459.71	0.77%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$131,974.58	0.24%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$569,000.00	1.04%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,000.00	0.25%	0	\$0.00	M
	PLATINUM MORTGAGE, INC	1	\$148,200.00	0.27%	0	\$0.00	M
	PLAZA HOME MORTGAGE	1	\$134,904.36	0.25%	0	\$0.00	M
	PREMIER MORTGAGE ADVISORS LLC	1	\$146,250.00	0.27%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$398,600.00	0.73%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	4	\$558,385.13	1.02%	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$144,309.72	0.26%	0	\$0.00	M
	R P FUNDING INC	1	\$135,000.00	0.25%	0	\$0.00	M
	RED RIVER BANK	1	\$138,700.00	0.25%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$400,086.86	0.73%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$125,384.67	0.23%	0	\$0.00	M
	RESMAC, INC	1	\$125,000.00	0.23%	0	\$0.00	M
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$143,473.79	0.26%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$132,905.00	0.24%	0	\$0.00	M
	ROCKFORD COMMUNITY FCU	1	\$134,250.00	0.24%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	2	\$275,150.00	0.5%	0	\$0.00	M
	RPM MORTGAGE, INC	1	\$140,000.00	0.26%	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,600.00	0.24%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,500.00	0.27%	0	\$0.00	M
	SCBT	2	\$258,600.00	0.47%	0	\$0.00	M

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.24%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,310.00	0.26%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$550,205.00	1%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$142,500.00	0.26%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$137,000.00	0.25%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	2	\$258,416.93	0.47%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$816,676.00	1.49%	0	\$0.00	N
SOUTHWEST FUNDING LP	2	\$282,316.57	0.52%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$130,000.00	0.24%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$146,300.00	0.27%	0	\$0.00	N
STAPLETON MORTGAGE LLC	1	\$127,328.25	0.23%	0	\$0.00	N
STEARNS LENDING INC	21	\$2,881,624.84	5.26%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$281,200.00	0.51%	0	\$0.00	N
SUMMIT FUNDING INC	5	\$667,649.76	1.22%	0	\$0.00	N
SUMMIT FUNDING INC	3	\$403,719.00	0.74%	0	\$0.00	N
SUMMIT FUNDING, INC	3	\$414,995.00	0.76%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	3	\$425,403.56	0.78%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$132,500.00	0.24%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$983,785.00	1.79%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$138,750.00	0.25%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,200.00	0.23%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,100.00	0.49%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.26%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.23%	0	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$146,240.00	0.27%	0	\$0.00	N
THREE RIVERS FCU	1	\$136,000.00	0.25%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$131,300.00	0.24%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,800.00	0.25%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,605.00	1.04%	0	\$0.00	N
UNISON BANK	1	\$147,000.00	0.27%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,500.00	0.27%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	7	\$933,732.00	1.7%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$125,875.00	0.23%	0	\$0.00	N
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,378.00	0.25%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$281,450.00	0.51%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.27%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$145,600.00	0.27%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.23%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$281,000.00	0.51%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$148,000.00	0.27%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$146,500.00	0.27%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,583.09	0.23%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$131,250.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$274,750.00	0.5%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,836.52	0.23%	0	\$0.00	N
	WYOMING BANK & TRUST	1	\$149,380.00	0.21%	0	\$0.00	N
Total		399	\$54,808,126.79	100%	0	\$0.00	
3138WD2L4	ACADEMY MORTGAGE CORPORATION	4	\$1,195,990.00	2.39%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$367,000.00	0.73%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$338,205.06	0.68%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$179,768.30	0.36%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$264,400.00	0.53%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,000.00	0.37%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,936.00	0.79%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,750.00	0.37%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$227,050.00	0.45%	0	\$0.00	N
	BANK OF ENGLAND	2	\$493,700.00	0.99%	0	\$0.00	N

	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$445,000.00	0.89%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$588,531.45	1.18%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$344,000.00	0.69%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,790,250.00	3.58%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$359,547.07	0.72%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	N
	CASHCALL INC	1	\$195,753.40	0.39%	0	\$0.00	N
	CATALYST LENDING INC	1	\$384,504.42	0.77%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$342,000.00	0.68%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,404,225.00	2.81%	0	\$0.00	N
	COMMUNITY FIRST BANK AND TRUST	1	\$199,750.00	0.4%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,277,584.00	2.56%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$176,000.00	0.35%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$366,903.81	0.73%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$335,750.00	0.67%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,250.00	0.49%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$776,353.00	1.55%	0	\$0.00	N
	FIDELITY BANK	1	\$275,000.00	0.55%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$987,000.00	1.97%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, LLC	1	\$327,750.00	0.66%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$278,100.00	0.56%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,250.00	0.64%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,312.12	0.64%	0	\$0.00	N
	FREMONT BANK	1	\$304,000.00	0.61%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$176,649.00	0.35%	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$390,532.00	0.78%	0	\$0.00	N

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$204,000.00	0.41%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$1,016,132.00	2.03%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$348,000.00	0.7%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,578,759.00	3.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$258,400.00	0.52%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$416,475.36	0.83%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$370,800.00	0.74%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.37%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$507,200.00	1.01%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$624,250.00	1.25%	0	\$0.00	N
	LEADER BANK N.A	1	\$297,000.00	0.59%	0	\$0.00	N
	LEGACY HOME LOANS LLC	2	\$594,448.29	1.19%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	0.36%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$536,991.55	1.07%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$217,350.00	0.43%	0	\$0.00	N
	MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$231,200.00	0.46%	0	\$0.00	N
	MBS CAPITAL GROUP INC	1	\$267,100.00	0.53%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$333,675.00	0.67%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$313,200.00	0.63%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.83%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$386,909.00	0.77%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,100.00	0.64%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$410,400.00	0.82%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$251,250.00	0.5%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$198,000.00	0.4%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,032.63	0.57%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$256,000.00	0.51%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	1	\$510,361.00	1.02%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,508.00	0.6%	0	\$0.00	N
		1	\$178,200.00	0.36%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$327,200.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$207,500.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,200.00	1.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,750.00	1.57%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$307,536.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$770,250.00	1.54%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,516,500.00	3.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,000.00	0.41%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$176,000.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC	1	\$340,000.00	0.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,000.00	0.47%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,251,000.00	2.5%	0	\$0.00
	SOUTHWEST BANK	1	\$352,000.00	0.7%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$335,377.52	0.67%	0	\$0.00
	STEARNS LENDING INC	12	\$3,514,178.67	7.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$384,750.00	0.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$187,684.30	0.38%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$190,400.00	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$456,000.00	0.91%	0	\$0.00
	THE COLUMBIA BANK	1	\$261,250.00	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$780,000.00	1.56%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$307,500.00	0.62%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$619,000.00	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$757,990.00	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,162,730.63	4.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.41%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,255.00	0.56%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,500.00	0.47%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$207,350.00	0.41%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$206,933.28	0.41%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$313,096.45	0.63%	0	\$0.00	N
	Unavailable	1	\$308,000.00	0.63%	0	\$0.00	N
Total		167	\$49,999,781.54	100%	0	\$0.00	
3138WD2M2	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$212,000.00	0.68%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,013,000.00	3.25%	0	\$0.00	N
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	\$224,000.00	0.72%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$571,296.68	1.83%	0	\$0.00	N
	EAST COAST CAPITAL CORP	2	\$679,473.54	2.18%	0	\$0.00	N
	EAST COAST CAPITAL CORPORATION	1	\$375,000.00	1.2%	0	\$0.00	N
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.3%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	2	\$773,250.00	2.48%	0	\$0.00	N
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	N
	HARTFORD FUNDING, LTD	1	\$174,000.00	0.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,655,031.00	27.77%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	1.25%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$352,710.00	1.13%	0	\$0.00	N
	HOWARD BANK	1	\$355,572.25	1.14%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$361,550.00	1.16%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$368,000.00	1.18%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	2	\$365,000.00	1.17%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$533,000.00	1.71%	0	\$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$645,300.00	2.07%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$375,000.00	1.2%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$247,500.00	0.79%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,100.00	0.86%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$551,755.77	1.77%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	6	\$1,715,000.00	5.5%	0	\$0.00	N
	MLD MORTGAGE, INC	4	\$1,021,500.00	3.28%	0	\$0.00	N
	NFM LENDING ILTCN NFM INC. A MARYLAND CORPORATION	1	\$416,425.49	1.34%	0	\$0.00	N
	NJ LENDERS CORP	1	\$277,800.00	0.89%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	1.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.22%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	0.8%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$214,716.88	0.69%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$731,781.44	2.35%	0	\$0.00	N
	SOLVAY BANK	1	\$151,752.09	0.49%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$879,000.00	2.82%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$565,680.88	1.81%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,517,300.00	11.29%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.78%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$258,409.26	0.83%	0	\$0.00	N
	VANGUARD FUNDING LLC	6	\$1,738,350.43	5.58%	0	\$0.00	N
Total		96	\$31,167,505.71	100%	0	\$0.00	
3138WD2N0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,900.00	0.02%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	4	\$1,378,174.39	0.14%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$309,981.89	0.03%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$223,250.00	0.02%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$212,900.00	0.02%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$282,000.00	0.03%	0	\$0.00	N
		80	\$23,524,593.92	2.35%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$314,000.00	0.03%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$272,800.00	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,279,980.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$256,800.00	0.03%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$976,277.21	0.1%	0	\$0.00
	ALIGN CREDIT UNION	1	\$231,750.00	0.02%	0	\$0.00
	ALL HOME LENDING INC	1	\$300,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$214,922.99	0.02%	0	\$0.00
	ALLIANCE BANK	1	\$218,500.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$417,000.00	0.04%	0	\$0.00
	ALTERRA BANK	2	\$426,000.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,750.00	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$211,508.98	0.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$1,111,600.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,500.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	2	\$493,400.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,625.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,900.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,802.28	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$233,500.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,667.48	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$777,300.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,066,155.78	0.11%	0	\$0.00
		1	\$264,000.00	0.03%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	60	\$18,656,319.50	1.87%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,036,741.57	0.2%	0	\$0.00	N
	AMERICASH	1	\$434,000.00	0.04%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$265,300.00	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,086,255.00	0.11%	0	\$0.00	N
	AMERIPRO FUNDING, INC	7	\$1,897,129.00	0.19%	0	\$0.00	N
	AMERIS BANK	2	\$645,228.17	0.06%	0	\$0.00	N
	AMERIS BANK A CORPORATION	2	\$729,263.21	0.07%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$558,000.00	0.06%	0	\$0.00	N
	APPLE MORTGAGE CORP	1	\$397,800.00	0.04%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$508,000.00	0.05%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$496,700.00	0.05%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$283,500.00	0.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,024,450.00	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$395,100.00	0.04%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,652,521.26	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,750.00	0.02%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$628,000.00	0.06%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE INC	1	\$336,000.00	0.03%	0	\$0.00	N
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$304,000.00	0.03%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$1,260,685.26	0.13%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	28	\$9,203,155.53	0.92%	0	\$0.00	N
	BANCFIRST	2	\$443,000.00	0.04%	0	\$0.00	N
	BANK OF ENGLAND	3	\$873,187.35	0.09%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$433,000.00	0.04%	0	\$0.00	N
	BANK OF LANCASTER	1	\$417,000.00	0.04%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	10	\$3,570,163.23	0.36%	0	\$0.00	N
		1	\$275,000.00	0.03%	0	\$0.00	N

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,046,306.60	0.2%	0	\$0.00
	BANK SNB	1	\$284,800.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,174,766.70	0.12%	0	\$0.00
	BANKNEWPORT	1	\$248,000.00	0.02%	0	\$0.00
	BANNER BANK	5	\$1,434,588.00	0.14%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00
	BAXTER CREDIT UNION	3	\$813,254.72	0.08%	0	\$0.00
	BAY EQUITY LLC	12	\$4,344,192.29	0.43%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	14	\$3,740,721.06	0.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$328,026.69	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$307,556.23	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$973,500.00	0.1%	0	\$0.00
	BNC NATIONAL BANK	1	\$223,912.00	0.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,248,654.57	0.22%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$257,801.53	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$595,054.04	0.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,381,800.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,788,230.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,123,926.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,788,741.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,384,250.00	0.44%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,327.00	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$223,250.00	0.02%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$550,200.00	0.06%	0	\$0.00
	CA LENDING, INC	1	\$348,000.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$231,000.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,004,736.73	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$783,000.00	0.08%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$220,196.21	0.02%	0	\$0.00
	CASHCALL INC	9	\$3,103,993.23	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	19	\$5,438,006.07	0.54%	0	\$0.00
	CATALYST MORTGAGE	2	\$491,200.00	0.05%	0	\$0.00

	CBC NATIONAL BANK	6	\$1,920,416.00	0.19%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$580,626.00	0.06%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.02%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$287,850.00	0.03%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$227,000.00	0.02%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$365,000.00	0.04%	0	\$0.00	N
	CENTURY LENDING COMPANY	7	\$2,464,379.22	0.25%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$416,463.23	0.04%	0	\$0.00	N
	CHEMICAL BANK	1	\$209,000.00	0.02%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	39	\$12,254,891.03	1.23%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$179,100.00	0.02%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$176,800.00	0.02%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$265,629.00	0.03%	0	\$0.00	N
	CITYWIDE HOME LOANS	3	\$868,616.70	0.09%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$251,250.00	0.03%	0	\$0.00	N
	CMG MORTGAGE, INC	4	\$1,350,500.00	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC. #254	1	\$270,772.00	0.03%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$996,500.00	0.1%	0	\$0.00	N
	COASTAL BANK & TRUST	1	\$502,500.00	0.05%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	\$1,791,846.00	0.18%	0	\$0.00	N
	COBALT MORTGAGE, INC	12	\$4,833,943.90	0.48%	0	\$0.00	N
	COLLINS STATE BANK - KIEL	1	\$216,000.00	0.02%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$274,163.16	0.03%	0	\$0.00	N
	COMMERCE MORTGAGE	9	\$2,894,218.95	0.29%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	5	\$1,743,266.06	0.17%	0	\$0.00	N
	COMMUNITY BANK OF THE SOUTH	1	\$279,552.00	0.03%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$280,000.00	0.03%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$242,000.00	0.02%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$789,800.00	0.08%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.02%	0	\$0.00	N
		1	\$260,000.00	0.03%	0	\$0.00	N

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA						
	COMMUNITY TRUST BANK	6	\$1,657,243.62	0.17%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$381,200.00	0.04%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	21	\$6,650,475.22	0.66%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$732,300.00	0.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$939,000.00	0.09%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$289,000.00	0.03%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$534,320.00	0.05%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$656,963.00	0.07%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$229,500.00	0.02%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE, LLC	5	\$1,658,231.59	0.17%	0	\$0.00	N
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$370,995.99	0.04%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$316,817.00	0.03%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,925.00	0.03%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,749,394.72	0.27%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,550.00	0.02%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$288,592.80	0.03%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$488,145.00	0.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY	1	\$339,520.94	0.03%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$510,000.00	0.05%	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$669,150.00	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,510,300.42	0.25%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$220,189.32	0.02%	0	\$0.00	N
	DEWITT BANK AND TRUST	1	\$180,000.00	0.02%	0	\$0.00	N
	DFCU FINANCIAL	2	\$585,600.00	0.06%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00	N
	DIRECT BANK RATE	1	\$410,000.00	0.04%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$283,963.99	0.03%	0	\$0.00	N
	DIRECTORS MORTGAGE	1	\$296,500.00	0.03%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$322,000.00	0.03%	0	\$0.00	N

	DIRECTORS MORTGAGES,INC	1	\$393,750.00	0.04%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,973,272.25	0.5%	0	\$0.00	N
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,500.00	0.02%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$289,600.45	0.03%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$781,900.00	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,185,445.17	0.12%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$221,993.73	0.02%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$300,000.00	0.03%	0	\$0.00	N
	EMPIRE FINANCIAL	1	\$259,216.20	0.03%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$283,634.42	0.03%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$232,750.00	0.02%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,021,837.00	0.1%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$209,710.68	0.02%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$277,658.83	0.03%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,525.05	0.02%	0	\$0.00	N
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$201,600.00	0.02%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$592,006.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	7	\$2,455,256.52	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$283,005.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$251,000.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL IN	1	\$226,000.00	0.02%	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$576,632.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$393,150.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$552,323.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$509,317.44	0.05%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$302,750.00	0.03%	0	\$0.00	N
	EVOLVE BANK & TRUST	7	\$1,916,676.00	0.19%	0	\$0.00	N
	FAA CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$22,237,626.55	2.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$220,000.00	0.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$618,726.00	0.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$282,500.00	0.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$368,000.00	0.04%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$243,000.00	0.02%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,114.83	0.03%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$268,755.00	0.03%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$217,800.00	0.02%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$215,000.00	0.02%	0	\$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	\$208,000.00	0.02%	0	\$0.00	N
	FARMERS BANK	1	\$260,000.00	0.03%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,151,994.00	0.12%	0	\$0.00	N
	FARMERS STATE BANK	1	\$224,000.00	0.02%	0	\$0.00	N
	FAY SERVICING LLC	1	\$314,594.52	0.03%	0	\$0.00	N
	FBC MORTGAGE, LLC	11	\$2,830,901.59	0.28%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.02%	0	\$0.00	N
	FIDELITY BANK	2	\$421,000.00	0.04%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$562,400.00	0.06%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	29	\$8,452,354.97	0.85%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$237,693.64	0.02%	0	\$0.00	N

	FIDELITY MORTGAGE SERVICES	1	\$242,680.00	0.02%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$787,025.00	0.08%	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	3	\$919,536.60	0.09%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$226,900.00	0.02%	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00	M
	FIRST BANK & TRUST	2	\$627,250.00	0.06%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,085,288.18	0.11%	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$223,677.26	0.02%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.02%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,298,725.00	0.23%	0	\$0.00	M
	FIRST CENTRAL STATE BANK	1	\$270,600.00	0.03%	0	\$0.00	M
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$371,250.00	0.04%	0	\$0.00	M
	FIRST CHOICE LENDING SERVICES, LLC	1	\$368,000.00	0.04%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	7	\$2,133,850.00	0.21%	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$823,850.00	0.08%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$428,000.00	0.04%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	8	\$2,248,172.00	0.22%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$304,500.00	0.03%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$199,397.23	0.02%	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,169,502.00	0.12%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$251,700.00	0.03%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,197,167.75	0.12%	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$415,190.54	0.04%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORP	2	\$829,344.00	0.08%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,733.54	0.02%	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$275,400.00	0.03%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	13	\$4,608,937.00	0.46%	0	\$0.00	M
	FIRST INTERSTATE BANK	9	\$2,544,490.00	0.25%	0	\$0.00	M
	FIRST KEYSTONE COMMUNITY BANK	1	\$232,000.00	0.02%	0	\$0.00	M

	FIRST MERIDIAN MORTGAGE	1	\$229,600.00	0.02%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$726,825.00	0.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$858,507.87	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,320,083.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$903,479.09	0.09%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,941,536.00	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$368,000.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$514,000.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$201,300.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$207,500.00	0.02%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$467,000.00	0.05%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	5	\$1,313,060.17	0.13%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	FIRST STATE BANK OF ST ROBERT	1	\$217,560.00	0.02%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	10	\$2,685,492.00	0.27%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,000.00	0.08%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	15	\$4,212,152.46	0.42%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,451,000.00	0.15%	0	\$0.00	N
	FIRSTBANK	5	\$1,375,847.52	0.14%	0	\$0.00	N
	FIRSTBANK ISAOA/ATIMA	1	\$199,736.63	0.02%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	4	\$1,077,000.00	0.11%	0	\$0.00	N
	FIRSTTRUST BANK	12	\$3,363,175.00	0.34%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,450.00	0.06%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$275,770.43	0.03%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$590,458.79	0.06%	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$502,000.00	0.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$469,164.12	0.05%	0	\$0.00	N
		1	\$176,343.96	0.02%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN						
FREMONT BANK	60	\$19,877,152.91	1.99%	0	\$0.00	N
FULTON BANK, N.A	6	\$1,593,000.00	0.16%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$177,065.00	0.02%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$303,571.66	0.03%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	16	\$4,136,244.00	0.41%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$592,467.82	0.06%	0	\$0.00	N
GEO CORP INC	6	\$1,847,402.24	0.18%	0	\$0.00	N
GEO-CORP, INC	2	\$729,500.00	0.07%	0	\$0.00	N
GLENDENNING MORTGAGEGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	N
GMFS, LLC	2	\$593,555.00	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,200.00	0.03%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$391,959.24	0.04%	0	\$0.00	N
GRAND BANK, N.A	1	\$311,250.00	0.03%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$231,920.00	0.02%	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$502,000.00	0.05%	0	\$0.00	N
GREAT MIDWEST	1	\$178,000.00	0.02%	0	\$0.00	N
GREAT WESTERN BANK	1	\$267,200.00	0.03%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,350.00	0.03%	0	\$0.00	N
GREATER NEVADA MORTGAGE	4	\$1,182,964.75	0.12%	0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$210,000.00	0.02%	0	\$0.00	N
GROUP MORTGAGE, LLC	2	\$461,399.78	0.05%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$777,609.26	0.08%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$449,200.00	0.04%	0	\$0.00	N
GUILD MORTGAGE COMPANY	25	\$7,426,508.45	0.74%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$527,935.59	0.05%	0	\$0.00	N
HIGH TECHLENDING INC	1	\$247,143.40	0.02%	0	\$0.00	N
	2	\$620,584.00	0.06%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD					
	HIGHTECHLENDING INC	4	\$1,166,203.12	0.12%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00
	HOME FEDERAL BANK	3	\$716,795.66	0.07%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	67	\$19,426,729.86	1.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	24	\$7,561,462.64	0.76%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$308,314.97	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$417,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$392,000.00	0.04%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.02%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$316,192.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$310,141.54	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$352,000.00	0.04%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$471,868.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$589,500.00	0.06%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$303,050.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$641,800.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	3	\$657,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$896,030.00	0.09%	0	\$0.00
	I3 LENDING, INC	1	\$262,000.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,109,307.49	0.11%	0	\$0.00
	ICON CREDIT UNION	2	\$511,500.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$408,500.00	0.04%	0	\$0.00
	IDEAL CREDIT UNION	1	\$248,200.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,121,200.00	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$232,000.00	0.02%	0	\$0.00
	INTAERBANK MORTGAGE COMPANY	1	\$613,134.88	0.06%	0	\$0.00
		1	\$176,700.00	0.02%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS						
	INTERBANK	1	\$206,500.00	0.02%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	0.03%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	38	\$13,255,492.07	1.33%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$280,250.00	0.03%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$361,000.00	0.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	12	\$3,549,740.51	0.35%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$177,500.00	0.02%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS, INC	1	\$407,462.72	0.04%	0	\$0.00	N
	JMAC LENDING, INC	12	\$3,919,474.00	0.39%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$280,000.00	0.03%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$176,000.00	0.02%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$297,496.97	0.03%	0	\$0.00	N
	KARPE MORTGAGE, INC	1	\$357,300.00	0.04%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$229,890.00	0.02%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	17	\$6,835,261.74	0.68%	0	\$0.00	N
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$175,000.00	0.02%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$636,000.00	0.06%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$514,678.75	0.05%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$650,000.00	0.06%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,886,819.00	0.49%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$1,570,040.90	0.16%	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION	10	\$3,308,429.81	0.33%	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION	2	\$746,000.00	0.07%	0	\$0.00	N
	LEADER BANK N.A	13	\$4,080,900.00	0.41%	0	\$0.00	N
	LEADER BANK N.A. A CORPORATION	1	\$394,680.52	0.04%	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$320,150.00	0.03%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$207,000.00	0.02%	0	\$0.00	N

THE STATE OF IOWA						
LENDER	1	\$246,000.00	0.02%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$176,000.00	0.02%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$256,000.00	0.03%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	12	\$4,000,155.28	0.4%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,118,700.00	0.11%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$1,125,050.00	0.11%	0	\$0.00	N
LOANDEPOT.COM, LLC	4	\$1,300,612.52	0.13%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	2	\$450,000.00	0.04%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$1,419,550.88	0.14%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,012,460.60	0.1%	0	\$0.00	N
LPMC LLC	1	\$226,000.00	0.02%	0	\$0.00	N
M/I FINANCIAL, LLC	16	\$4,581,561.41	0.46%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$175,750.00	0.02%	0	\$0.00	N
MACON BANK, INC	1	\$315,180.00	0.03%	0	\$0.00	N
MAGNA BANK	3	\$873,300.00	0.09%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$591,175.73	0.06%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$376,000.00	0.04%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.04%	0	\$0.00	N
MARINE BANK	2	\$415,950.00	0.04%	0	\$0.00	N
MARQUETTE BANK	3	\$836,539.60	0.08%	0	\$0.00	N
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$409,671.98	0.04%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,564,875.00	0.16%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,100.00	0.02%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,070.00	0.03%	0	\$0.00	N
MAVERICK FUNDING CORP	5	\$1,612,193.00	0.16%	0	\$0.00	N
MCCLAIN BANK	1	\$175,000.00	0.02%	0	\$0.00	N
MCJAB INC. - COR	1	\$306,000.00	0.03%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04%	0	\$0.00	N
MCLEAN MORTGAGE CORP	2	\$678,550.00	0.07%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	6	\$2,256,084.01	0.23%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$223,000.00	0.02%	0	\$0.00	N

	CORPORATION						
	MCS MORTGAGE BANKERS, INC	1	\$405,053.37	0.04%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	\$369,000.00	0.04%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$332,000.00	0.03%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$406,000.00	0.04%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	11	\$2,967,391.71	0.3%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	\$717,000.00	0.07%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.03%	0	\$0.00	N
	MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$289,400.74	0.03%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$371,000.00	0.04%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$216,900.00	0.02%	0	\$0.00	N
	METROPOLITAN BANK	2	\$804,800.00	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	N
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$366,482.90	0.04%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	4	\$1,180,981.00	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$318,250.00	0.03%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	6	\$1,732,421.32	0.17%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$292,500.00	0.03%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$235,475.14	0.02%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$409,000.00	0.04%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP	1	\$359,100.00	0.04%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.04%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$750,250.00	0.08%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$361,512.38	0.04%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$210,600.00	0.02%	0	\$0.00	N
	MONARCH BANK	1	\$253,900.00	0.03%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$228,400.00	0.02%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$248,000.00	0.02%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$257,628.27	0.03%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$204,500.00	0.02%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III	1	\$216,000.00	0.02%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$1,525,251.00	0.15%	0	\$0.00	N
	MORTGAGE MASTER INC	2	\$756,412.45	0.08%	0	\$0.00	N

MORTGAGE MASTER, INC	2	\$533,227.75	0.05%	0	\$0.00	M
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$264,000.00	0.03%	0	\$0.00	M
MORTGAGE NOW INC	1	\$255,500.00	0.03%	0	\$0.00	M
MORTGAGE OPTIONS, INC	1	\$203,300.00	0.02%	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$983,067.38	0.1%	0	\$0.00	M
MORTGAGENETWORK	6	\$1,570,050.00	0.16%	0	\$0.00	M
MOUND CITY BANK	2	\$626,500.00	0.06%	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.02%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	6	\$1,752,040.54	0.18%	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	2	\$686,959.46	0.07%	0	\$0.00	M
MOUNTAINONE BANK	1	\$332,500.00	0.03%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	2	\$525,763.66	0.05%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	3	\$830,000.00	0.08%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	51	\$14,770,651.17	1.48%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC TN#112748	3	\$641,750.00	0.06%	0	\$0.00	M
MSA MORTGAGE, LLC	1	\$356,519.11	0.04%	0	\$0.00	M
MUFG UNION BANK, N.A	16	\$6,135,845.10	0.61%	0	\$0.00	M
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$296,931.03	0.03%	0	\$0.00	M
NASHVILLE SAVINGS BANK	1	\$265,000.00	0.03%	0	\$0.00	M
NAT RES - SAN DIEGO COUNTY	1	\$525,790.79	0.05%	0	\$0.00	M
NAT RES - WASHINGTON	1	\$223,250.00	0.02%	0	\$0.00	M
NATIONAL BANK OF ARIZONA	1	\$297,600.00	0.03%	0	\$0.00	M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$987,218.20	0.1%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$240,750.00	0.02%	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.05%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	31	\$9,100,501.15	0.91%	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,426,589.20	0.14%	0	\$0.00	M
NATIONS LENDING CORPORATION	4	\$1,263,100.00	0.13%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	1	\$239,676.72	0.02%	0	\$0.00	M
NATIONWIDE BANK	2	\$721,854.44	0.07%	0	\$0.00	M
NATIONWIDE HOME LOANS, INC	1	\$348,051.40	0.03%	0	\$0.00	M
NCB, FSB	1	\$237,000.00	0.02%	0	\$0.00	M
NE MOVES MORTGAGE LLC A LIMITED CORPORATION	1	\$290,500.00	0.03%	0	\$0.00	M
NEIGHBOR'S FINANCIAL CORPORATION	1	\$375,920.00	0.04%	0	\$0.00	M
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	2	\$865,839.36	0.09%	0	\$0.00	M

	NETWORK FUNDING, L.P	4	\$1,110,503.53	0.11%	0	\$0.00	M
	NETWORK FUNDING, LP	2	\$665,614.08	0.07%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,061.26	0.03%	0	\$0.00	M
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$994,864.80	0.1%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.03%	0	\$0.00	M
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	M
	NEWCASTLE HOME LOANS LLC	1	\$315,147.13	0.03%	0	\$0.00	M
	NEWCASTLE HOME LOANS LLC-CDE	1	\$231,401.59	0.02%	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$825,500.00	0.08%	0	\$0.00	M
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,251.67	0.03%	0	\$0.00	M
	NEXBANK SSB	3	\$896,900.00	0.09%	0	\$0.00	M
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$214,360.86	0.02%	0	\$0.00	M
	NFM INC DBA NFM LENDING	1	\$221,000.00	0.02%	0	\$0.00	M
	NJ LENDERS CORP	6	\$1,945,610.80	0.19%	0	\$0.00	M
	NMSI INC	2	\$813,500.00	0.08%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,700.00	0.05%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$249,850.00	0.02%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$711,516.58	0.07%	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	M
	NUVISION FCU	2	\$497,000.00	0.05%	0	\$0.00	M
	NVR MORGAGE FINANCE, INC	1	\$216,756.00	0.02%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	39	\$12,981,685.62	1.3%	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$465,500.00	0.05%	0	\$0.00	M
	OA MORTAGGE SERVICES	1	\$395,200.00	0.04%	0	\$0.00	M
	OA MORTGAGE SERVICES	7	\$2,578,720.06	0.26%	0	\$0.00	M
	OAK TRUST CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00	M
	OAKTREE FUNDING CORPORATION	1	\$414,926.96	0.04%	0	\$0.00	M
	OLD NATIONAL BANK	2	\$668,250.00	0.07%	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$541,000.00	0.05%	0	\$0.00	M
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	M
	ON Q FINANCIAL	1	\$223,000.00	0.02%	0	\$0.00	M
	ON Q FINANCIAL INC	2	\$563,500.00	0.06%	0	\$0.00	M
	ON Q FINANCIAL, INC	4	\$1,041,975.49	0.1%	0	\$0.00	M
	ONETRUST HOME LOANS	2	\$510,600.00	0.05%	0	\$0.00	M

	ONPOINT COMMUNITY CREDIT UNION	6	\$1,579,300.00	0.16%	0	\$0.00	N
	OPES ADVISORS,INC	1	\$413,250.00	0.04%	0	\$0.00	N
	OPES ADVISORS INC	15	\$5,290,285.98	0.53%	0	\$0.00	N
	OPES ADVISORS INC	1	\$417,000.00	0.04%	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,109,840.00	0.11%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$596,905.00	0.06%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$643,700.00	0.06%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$867,160.19	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	2	\$724,077.00	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	4	\$902,325.27	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$475,100.00	0.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$897,411.58	0.09%	0	\$0.00	N
	PALM LENDING, LLC	1	\$178,364.81	0.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,100.00	0.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,144,720.00				