FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

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)
3140GVZM0		ACADEMY MORTGAGE COMPANY	1	$254,655.87	2.63%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$202,532.76	2.09%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$214,683.26	2.22%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$160,782.78	1.66%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$178,936.01	1.85%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$164,762.26	1.7%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$279,605.48	2.89%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	$285,587.92	2.95%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$159,764.29	1.65%	0	$0.00	N
		CNB MORTGAGE COMPANY	1	$184,977.09	1.91%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSECHUSETTS LIMITED LIABILIT	1	$238,640.03	2.47%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$232,000.00	2.4%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$213,675.53	2.21%	0	$0.00	N
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$307,476.34	3.18%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$188,016.39	1.94%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$212,985.76	2.2%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$249,631.70	2.58%	0	$0.00	N
		NEW FED MORTGAG CORP A MASSACHUSETTS CORPORATION	1	$146,783.44	1.52%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$371,451.97	3.84%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$455,224.37	4.7%	0	$0.00	N
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$127,811.43	1.32%	0	$0.00	N

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$249,481.92	2.58%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,067.61	1.94%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$169,749.56	1.75%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$365,883.74	3.78%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	2	$594,630.07	6.14%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	$123,012.50	1.27%	0	$0.00	N
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$117,334.45	1.21%	0	$0.00	N
		THE BANK OF CANTON A CORPORATION	1	$263,599.08	2.72%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$340,940.93	3.52%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$347,487.32	3.59%	0	$0.00	N
		WELLS FARGO BANK, N.A	11	$2,087,353.32	21.59%	0	$0.00	N
Total			**45**	**$9,677,525.18**	**100%**	**0**	**$0.00**	
3140GVZN8		ACADEMY MORTGAGE CORPORATION	7	$1,640,282.28	12.33%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$193,714.20	1.46%	0	$0.00	N
		BANK OF THE PACIFIC A CORPORATION	1	$244,047.87	1.83%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$257,986.38	1.94%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$228,805.16	1.72%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$239,654.20	1.8%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$215,688.78	1.62%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$256,687.82	1.93%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$193,620.62	1.46%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	2	$400,325.74	3.01%	0	$0.00	N

		LIABILITY						
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$168,512.23	1.27%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$291,569.83	2.19%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$259,608.40	1.95%	0	$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$264,210.19	1.99%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$263,369.99	1.98%	0	$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$144,661.57	1.09%	0	$0.00	N
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$214,683.26	1.61%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$199,212.56	1.5%	0	$0.00	N
		M AND T BANK A CORPORATION	1	$349,218.62	2.62%	0	$0.00	N
		M+T BANK A CORPORATION	1	$134,801.12	1.01%	0	$0.00	N
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$206,242.71	1.55%	0	$0.00	N
		MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	$205,076.09	1.54%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$280,095.85	2.1%	0	$0.00	N
		NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$214,097.91	1.61%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$532,942.88	4.01%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$187,123.93	1.41%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$204,711.16	1.54%	0	$0.00	N
		THE BANK OF THE PACIFIC , A CORPORATION	1	$134,801.12	1.01%	0	$0.00	N
		WELLS FARGO BANK, N.A	22	$4,713,639.16	35.42%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$192,628.20	1.45%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$274,847.42	2.05%	0	$0.00	N
Total			**61**	**$13,306,867.25**	**100%**	**0**	**$0.00**	

3140GVZP3		ACADEMY MORTGAGE COMPANY	1	$206,228.07	2.08%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$2,176,343.43	21.95%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$220,103.12	2.22%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$242,864.93	2.45%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$280,912.44	2.83%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$227,609.76	2.3%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	$222,799.48	2.25%	0	$0.00	N
		HOWARD BANK, A MARYLAND CORPORATION	1	$254,664.20	2.57%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,710.68	2.11%	0	$0.00	N
		ON Q FINANCIAL INC	1	$326,819.06	3.3%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$279,631.28	2.82%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$503,328.22	5.08%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$226,269.79	2.28%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$256,051.74	2.58%	0	$0.00	N
		WELLS FARGO BANK, N.A	15	$4,283,579.77	43.18%	0	$0.00	N
Total			**36**	**$9,916,915.97**	**100%**	**0**	**$0.00**	
3140GVZQ1		1ST FINANCIAL, INC. A CORPORATION	1	$177,338.36	0.28%	0	$0.00	N
		ACADEMY MORTGAGE COMPANY	1	$189,726.24	0.3%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$421,420.38	0.66%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$300,266.74	0.47%	0	$0.00	N
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$259,616.96	0.41%	0	$0.00	N
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$552,200.00	0.87%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$234,653.79	0.37%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$207,706.93	0.33%	0	$0.00	N

	AMCAP MORTGAGE, LTD	1	$150,557.56	0.24%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE USA, A TEXAS LIMITED	1	$155,775.23	0.24%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$209,704.12	0.33%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$233,662.85	0.37%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$420,545.64	0.66%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$509,273.92	0.8%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$251,636.91	0.4%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$414,641.47	0.65%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$623,230.35	0.98%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,531.51	0.28%	0	$0.00	N
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	$175,734.92	0.28%	0	$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$184,457.85	0.29%	0	$0.00	N
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$367,845.13	0.58%	0	$0.00	N
	BLUELEAF LENDING, LLC	2	$434,509.51	0.68%	0	$0.00	N
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$238,448.20	0.37%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$198,521.89	0.31%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSH	1	$329,524.53	0.52%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,794,562.24	2.82%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	$381,948.89	0.6%	0	$0.00	N
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$250,678.11	0.39%	0	$0.00	N

	CENDERA FUNDING, INC	2	$395,219.49	0.62%	0	$0.00	N
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$151,781.00	0.24%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$174,742.19	0.27%	0	$0.00	N
	CIBC BANK USA, A BANKING CORPORATION	1	$252,835.18	0.4%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$276,609.71	0.43%	0	$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	3	$624,595.84	0.98%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$209,683.71	0.33%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$235,659.97	0.37%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$174,936.12	0.28%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$208,542.32	0.33%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$263,220.20	0.41%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$239,646.43	0.38%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$210,820.34	0.33%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$187,735.10	0.3%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION AN ILLINOIS CORP	1	$159,275.26	0.25%	0	$0.00	N
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$232,000.00	0.36%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$274,594.87	0.43%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$239,646.43	0.38%	0	$0.00	N
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$286,516.58	0.45%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$534,661.17	0.84%	0	$0.00	N
	ETHOS LENDING LLC A LLC	1	$160,363.40	0.25%	0	$0.00	N
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$175,502.37	0.28%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$1,150,030.89	1.81%	0	$0.00	N
		1	$334,506.48	0.53%	0	$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT						
	FIRST BANK	1	$209,683.71	0.33%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$186,225.25	0.29%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$194,463.09	0.31%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$247,626.47	0.39%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$312,558.99	0.49%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$195,711.26	0.31%	0	$0.00	N
	FIRST WESTERN TRUST BANK	1	$155,780.20	0.24%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$249,015.70	0.39%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$240,105.82	0.38%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,558.00	0.29%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC A LLC	1	$194,325.81	0.31%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$632,884.67	1%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$154,781.60	0.24%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$409,422.32	0.64%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$363,473.65	0.57%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$202,863.76	0.32%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$199,705.36	0.31%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	$228,582.75	0.36%	0	$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$260,236.06	0.41%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$231,283.77	0.36%	0	$0.00	N
		1	$173,987.55	0.27%	0	$0.00	N

	HOWARD HANNA MORTGAGE SERVICES						
	INLAND BANK + TRUST A CORPORATION	2	$385,443.85	0.61%	0	$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	$260,615.49	0.41%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	$186,946.22	0.29%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	4	$945,597.00	1.49%	0	$0.00	N
	JG WENTWORTH HOME LENDING, LLC	3	$777,840.10	1.22%	0	$0.00	N
	JMAC LENDING, INC	1	$187,716.84	0.3%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$243,606.28	0.38%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	$461,492.33	0.73%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$159,070.48	0.25%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$169,405.56	0.27%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$221,081.00	0.35%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$211,202.00	0.33%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$420,493.27	0.66%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$281,734.34	0.44%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$259,616.96	0.41%	0	$0.00	N
	M+T BANK A CORPORATION	1	$309,543.31	0.49%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$172,750.74	0.27%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$399,410.72	0.63%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$578,749.84	0.91%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$329,524.53	0.52%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$264,600.87	0.42%	0	$0.00	N

	MERIDIAN HOME MORTGAGE CORPORATION	1	$398,412.19	0.63%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$239,650.32	0.38%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$153,778.11	0.24%	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$171,757.65	0.27%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$279,596.57	0.44%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$378,701.27	0.6%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$270,991.23	0.43%	0	$0.00	N
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	$170,748.08	0.27%	0	$0.00	N
	NBKC BANK, A KANSAS STATE BANK	1	$215,000.00	0.34%	0	$0.00	N
	NETWORK FUNDING, LP	1	$160,579.42	0.25%	0	$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$387,727.96	0.61%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$219,690.02	0.35%	0	$0.00	N
	ON Q FINANCIAL INC	1	$327,516.79	0.51%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$339,516.11	0.53%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$370,841.29	0.58%	0	$0.00	N
	OPEN MORTGAGE, LLC	2	$306,567.43	0.48%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	$423,488.95	0.67%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$266,606.66	0.42%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$427,741.67	0.67%	0	$0.00	N
	PEOLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$201,303.00	0.32%	0	$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$229,661.16	0.36%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$175,734.92	0.28%	0	$0.00	N
	PERL MORTGAGE INC	1	$249,647.76	0.39%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$193,314.79	0.3%	0	$0.00	N

	PREMIER LENDING, INC., A CORPORATION	1	$299,558.04	0.47%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$526,096.05	0.83%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$610,546.75	0.96%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	$149,940.98	0.24%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$184,727.46	0.29%	0	$0.00	N
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$174,747.85	0.27%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$216,886.03	0.34%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$240,637.02	0.38%	0	$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$223,670.00	0.35%	0	$0.00	N
	SEA COUNTRY MORTGAGE INC. DBA MAREA MORTGAGE	1	$168,522.93	0.26%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$219,690.02	0.35%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,757.51	0.25%	0	$0.00	N
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$259,625.39	0.41%	0	$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$413,605.16	0.65%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$257,112.17	0.4%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$159,774.56	0.25%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$154,781.60	0.24%	0	$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$319,518.03	0.5%	0	$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE M	1	$167,690.39	0.26%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$348,696.87	0.55%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$197,252.46	0.31%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	$404,390.01	0.64%	0	$0.00	N

		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$236,650.85	0.37%	0	$0.00	N
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$222,678.69	0.35%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$254,640.70	0.4%	0	$0.00	N
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$237,568.54	0.37%	0	$0.00	N
		WELLS FARGO BANK, N.A	83	$19,934,087.03	31.34%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$399,423.67	0.63%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.28%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$267,613.86	0.42%	0	$0.00	N
Total			**270**	**$63,600,026.77**	**100%**	**0**	**$0.00**	
3140GVZR9		ADVISORS MORTGAGE GROUP, LLC	1	$365,460.81	7.29%	0	$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$314,525.57	6.27%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$334,517.33	6.67%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$423,361.39	8.45%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD	1	$359,481.30	7.17%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$299,567.75	5.98%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$277,091.18	5.53%	0	$0.00	N
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$217,193.55	4.33%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$319,538.94	6.37%	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$249,639.79	4.98%	0	$0.00	N
		WELLS FARGO BANK, N.A	6	$1,852,669.55	36.96%	0	$0.00	N
Total			**16**	**$5,013,047.16**	**100%**	**0**	**$0.00**	
3140GVZS7		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$350,671.04	17.11%	0	$0.00	N
			1	$134,772.84	6.57%	0	$0.00	N

		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO						
		NJ LENDERS CORP	1	$249,245.74	12.16%	0	$0.00	N
		NJ LENDERS CORPORATION	2	$814,797.86	39.75%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$180,000.00	8.78%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$320,543.12	15.63%	0	$0.00	N
Total			**8**	**$2,050,030.60**	**100%**	**0**	**$0.00**	
3140GVZT5		ACADEMY MORTGAGE CORPORATION	1	$246,152.68	3.06%	0	$0.00	N
		ACCESS BANK, A STATE CHARTERED BANK	1	$118,229.41	1.47%	0	$0.00	N
		ACCESSBANK A STATE CHARTERED BANK	1	$135,179.95	1.68%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$274,594.87	3.42%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$287,594.21	3.58%	0	$0.00	N
		BUSEY BANK	1	$154,971.36	1.93%	0	$0.00	N
		CHARTER WEST BANK A CORPORATION	3	$669,932.67	8.34%	0	$0.00	N
		CHARTER WEST BANK, A CORPORATION	1	$168,751.03	2.1%	0	$0.00	N
		CORE BANK	3	$505,511.46	6.29%	0	$0.00	N
		DELMAR FINANCIAL COMPANY A CORPORATION	2	$295,587.77	3.68%	0	$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$149,384.46	1.86%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$123,825.28	1.54%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$115,829.10	1.44%	0	$0.00	N
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$270,076.54	3.36%	0	$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$305,492.21	3.8%	0	$0.00	N
		INLAND BANK AND TRUST, A CORPORATION	1	$153,039.18	1.9%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$179,795.99	2.24%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$129,808.48	1.62%	0	$0.00	N
			1	$225,674.59	2.81%	0	$0.00	N

		KS STATEBANK, A KANSAS CORPORATION						
		MIDWEST COMMUNITY BANK	2	$294,974.24	3.67%	0	$0.00	N
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$194,663.12	2.42%	0	$0.00	N
		NBH BANK A COLORADO CORPORATION	1	$208,698.87	2.6%	0	$0.00	N
		NEIGHBORHOOD LOANS, INC A CORPORATION	1	$179,034.30	2.23%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK FSB	1	$124,811.74	1.55%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, CORPORATION	1	$148,585.61	1.85%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,833.74	1.47%	0	$0.00	N
		SAC FEDERAL CREDIT UNION	2	$269,847.82	3.36%	0	$0.00	N
		THE PRIVATE MORTGAGE GROUP LLC	1	$195,028.59	2.43%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$259,625.39	3.23%	0	$0.00	N
		WELLS FARGO BANK, N.A	9	$1,532,282.36	19.07%	0	$0.00	N
Total			**47**	**$8,034,817.02**	**100%**	**0**	**$0.00**	
3140GVZU2		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$183,740.74	1.99%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$500,188.27	5.41%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$360,588.85	3.9%	0	$0.00	N
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$324,032.46	3.5%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$119,823.22	1.3%	0	$0.00	N
		FIRST BANK	1	$164,756.92	1.78%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$319,518.03	3.45%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$423,502.44	4.58%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$259,633.66	2.81%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	$178,712.84	1.93%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$163,763.71	1.77%	0	$0.00	N

		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$139,798.29	1.51%	0	$0.00	N
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$267,604.45	2.89%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	3	$491,671.51	5.32%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$224,682.98	2.43%	0	$0.00	N
		J.G. WENTWORTH HOME LENDING, LLC	1	$131,809.81	1.42%	0	$0.00	N
		JERSEY MORTGAGE COMPANY	2	$308,351.16	3.33%	0	$0.00	N
		NJ LENDERS CORP	1	$174,742.19	1.89%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$421,084.42	4.55%	0	$0.00	N
		SAIL MORTGAGE CORP	1	$184,721.37	2%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$262,629.43	2.84%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$333,887.55	3.61%	0	$0.00	N
		VICTORIAN FINANCE, LLC	2	$435,561.99	4.71%	0	$0.00	N
		WELLS FARGO BANK, N.A	14	$2,875,095.99	31.08%	0	$0.00	N
Total			**46**	**$9,249,902.28**	**100%**	**0**	**$0.00**	
3140GVZV0		1ST MARINER BANK A BANKING CORPORATION	2	$361,472.64	0.15%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$176,700.00	0.07%	0	$0.00	N
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$191,630.94	0.08%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$195,418.03	0.08%	0	$0.00	N
		ACADEMY MORTGAGE COMPANY	13	$2,439,261.71	1.03%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	32	$6,046,246.97	2.55%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$181,543.85	0.08%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE A DIVSION OF ACCESS NATIONAL BANK A	1	$191,723.36	0.08%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$195,224.54	0.08%	0	$0.00	N
		ACOPIA, LLC A CORPORATION	1	$191,723.36	0.08%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$181,737.77	0.08%	0	$0.00	N
			1	$192,316.25	0.08%	0	$0.00	N

	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY						
	AFFILIATED BANK	1	$196,000.00	0.08%	0	$0.00	N
	AFMC MORTGAGE	2	$366,200.00	0.15%	0	$0.00	N
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	$192,515.96	0.08%	0	$0.00	N
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$192,615.82	0.08%	0	$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$353,890.43	0.15%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,350.00	0.08%	0	$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$185,250.00	0.08%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	1	$194,719.04	0.08%	0	$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	$558,220.22	0.24%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$183,740.74	0.08%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$381,062.32	0.16%	0	$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$187,030.00	0.08%	0	$0.00	N
	AMCAP MORTGAGE, LTD	1	$187,200.00	0.08%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PART	1	$195,700.00	0.08%	0	$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,925.24	0.08%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$183,750.00	0.08%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	$200,000.00	0.08%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$191,710.82	0.08%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$193,700.00	0.08%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$176,000.00	0.07%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$179,739.18	0.08%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	$179,734.82	0.08%	0	$0.00	N

	CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	5	$934,886.71	0.39%	0	$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$376,942.09	0.16%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$934,994.07	0.4%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$193,314.79	0.08%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	3	$550,359.80	0.23%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$768,379.47	0.32%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$771,834.17	0.33%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATOIN	1	$181,147.00	0.08%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	$1,152,758.83	0.49%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$178,500.00	0.08%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$574,110.83	0.24%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$175,752.02	0.07%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$178,000.00	0.08%	0	$0.00	N
	AMERIS BANK A CORPORATION	3	$547,548.32	0.23%	0	$0.00	N
	AMERIS BANK, A CORPORATION	4	$777,864.93	0.33%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$179,734.82	0.08%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,119,458.60	0.47%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$581,719.85	0.25%	0	$0.00	N

	APEX HOME LOANS, INC	1	$199,711.84	0.08%	0	$0.00	N
	APEX HOME LOANS, INC. A CORPORATION	1	$179,734.82	0.08%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$933,450.00	0.39%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	$194,337.00	0.08%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	$393,325.00	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$175,900.00	0.07%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$363,375.00	0.15%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$200,000.00	0.08%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$181,538.06	0.08%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$189,720.09	0.08%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	$181,725.88	0.08%	0	$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$174,742.19	0.07%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	3	$558,206.24	0.24%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	4	$788,227.29	0.33%	0	$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	$185,000.00	0.08%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$361,976.29	0.15%	0	$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$388,703.84	0.16%	0	$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$187,828.98	0.08%	0	$0.00	N
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$199,705.36	0.08%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$177,743.53	0.08%	0	$0.00	N

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$185,000.00	0.08%	0	$0.00	N
	BUSEY BANK	2	$393,669.18	0.17%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	2	$358,130.00	0.15%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$198,900.00	0.08%	0	$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$182,800.00	0.08%	0	$0.00	N
	CAPITAL CITY BANK	1	$175,740.71	0.07%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$198,800.00	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$382,928.45	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	$3,359,728.15	1.42%	0	$0.00	N
	CASON HOME LOANS A CORPORATION	1	$178,400.00	0.08%	0	$0.00	N
	CASON HOME LOANS, A CORPORATION	1	$197,550.00	0.08%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$954,949.72	0.4%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,141,507.54	0.48%	0	$0.00	N
	CENTENNIAL BANK A CORPORATION	4	$745,683.84	0.32%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	$384,823.77	0.16%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC	1	$179,728.89	0.08%	0	$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	$199,723.00	0.08%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,135,633.45	0.48%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$763,455.91	0.32%	0	$0.00	N
	CIBM BANK	2	$374,970.92	0.16%	0	$0.00	N
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	$195,723.84	0.08%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	4	$753,393.59	0.32%	0	$0.00	N
	CITY BANK DBA CITY BANK MROTGAGE	1	$175,000.00	0.07%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$379,711.84	0.16%	0	$0.00	N
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$188,733.70	0.08%	0	$0.00	N

	CLM MORTGAGE LLC	1	$192,000.00	0.08%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$189,326.82	0.08%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$175,496.77	0.07%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$352,500.00	0.15%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$194,000.00	0.08%	0	$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$193,300.00	0.08%	0	$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	$174,747.85	0.07%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	3	$540,347.00	0.23%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$196,909.48	0.08%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$175,500.00	0.07%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$178,000.00	0.08%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	$944,751.58	0.4%	1	$190,589.63	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$549,650.00	0.23%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$387,228.68	0.16%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$387,422.17	0.16%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$378,456.00	0.16%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	31	$5,793,848.61	2.45%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$1,335,863.17	0.56%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$182,910.00	0.08%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	$758,152.29	0.32%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$376,801.99	0.16%	0	$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	$188,733.70	0.08%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,718.20	0.08%	0	$0.00	N

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$180,000.00	0.08%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$178,000.00	0.08%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$199,000.00	0.08%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$199,070.72	0.08%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$769,646.87	0.33%	0	$0.00	N
	EAGLEBANK A CORPORATION	1	$188,721.56	0.08%	0	$0.00	N
	EAGLEBANK, A CORPORATION	1	$175,396.22	0.07%	0	$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$183,400.00	0.08%	0	$0.00	N
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	$387,720.09	0.16%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$189,050.00	0.08%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$384,713.83	0.16%	0	$0.00	N
	ETHOS LENDING LLC A LLC	1	$199,698.77	0.08%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$786,832.03	0.33%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$355,491.08	0.15%	0	$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$572,680.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	$1,346,237.00	0.57%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$189,320.68	0.08%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$183,000.00	0.08%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$391,844.61	0.17%	0	$0.00	N
	F & B ACQUISITION GROUP, LLC	1	$175,000.00	0.07%	0	$0.00	N
	F+M BANK A BANKING CORPORATION	1	$192,754.00	0.08%	0	$0.00	N
	FANDB ACQUISITION GROUP LLC	1	$195,000.00	0.08%	0	$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.08%	0	$0.00	N

	FC LENDING, LTD	1	$195,418.03	0.08%	0	$0.00	N
	FIDELITY BANK IOWA BAKING CORPORATION	1	$198,000.00	0.08%	0	$0.00	N
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$198,263.15	0.08%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$200,000.00	0.08%	0	$0.00	N
	FIRST BANK	18	$3,335,574.86	1.41%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$356,047.85	0.15%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$192,600.00	0.08%	0	$0.00	N
	FIRST CHOICE LENDING GROUP LP	2	$377,872.13	0.16%	0	$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	$183,734.89	0.08%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$195,211.99	0.08%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$181,000.00	0.08%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$386,721.02	0.16%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$192,218.56	0.08%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$768,107.74	0.32%	0	$0.00	N
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$396,550.00	0.17%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$386,626.84	0.16%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	$745,967.01	0.32%	0	$0.00	N
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$190,131.73	0.08%	0	$0.00	N
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	$174,736.43	0.07%	0	$0.00	N
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	$181,500.00	0.08%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$378,246.96	0.16%	0	$0.00	N
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$179,740.65	0.08%	0	$0.00	N
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA RE	1	$189,720.09	0.08%	0	$0.00	N
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$176,439.68	0.07%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$192,216.40	0.08%	0	$0.00	N

	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$181,506.00	0.08%	0	$0.00	N
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$175,496.77	0.07%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$189,720.09	0.08%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$179,740.65	0.08%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,711.83	0.08%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$185,500.00	0.08%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$384,970.99	0.16%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$198,000.00	0.08%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$392,703.29	0.17%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	$200,000.00	0.08%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$197,321.58	0.08%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,733.69	0.08%	0	$0.00	N
	FIRST SECURITY BANCORP	1	$199,820.00	0.08%	0	$0.00	N
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$179,740.65	0.08%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$548,908.58	0.23%	0	$0.00	N
	FIRSTBANK	8	$1,495,463.26	0.63%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$396,050.00	0.17%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$199,318.76	0.08%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$199,711.84	0.08%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$384,457.53	0.16%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$369,690.79	0.16%	0	$0.00	N
		4	$765,405.07	0.32%	0	$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,742.19	0.07%	0	$0.00	N
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$180,000.00	0.08%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$375,323.94	0.16%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$196,360.29	0.08%	0	$0.00	N
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$198,000.00	0.08%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$179,191.44	0.08%	0	$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	N
	GOLDWATER BANK NA	1	$192,572.13	0.08%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$177,254.24	0.07%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,300.00	0.08%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	$181,500.00	0.08%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$186,800.00	0.08%	0	$0.00	N
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$180,000.00	0.08%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$195,717.60	0.08%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$192,216.40	0.08%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$574,134.20	0.24%	0	$0.00	N
	GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPOR	1	$174,742.19	0.07%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$563,366.47	0.24%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$180,000.00	0.08%	0	$0.00	N
		2	$353,000.00	0.15%	0	$0.00	N

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTIY CO	1	$189,709.55	0.08%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$388,730.88	0.16%	0	$0.00	N
	HARTFORD FUNDING LTD, A CORPORATION	1	$182,400.00	0.08%	0	$0.00	N
	HERITAGE BANK	1	$177,500.00	0.07%	0	$0.00	N
	HNB FIRST BANK	1	$199,705.36	0.08%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$353,518.85	0.15%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$374,571.49	0.16%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$197,533.56	0.08%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$182,930.11	0.08%	0	$0.00	N
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	$189,620.24	0.08%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$183,403.00	0.08%	0	$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$175,740.71	0.07%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$184,178.27	0.08%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$554,958.68	0.23%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$175,000.00	0.07%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$199,455.72	0.08%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	$1,874,513.38	0.79%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$185,320.46	0.08%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$199,711.84	0.08%	0	$0.00	N

	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$391,442.83	0.17%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$186,958.23	0.08%	0	$0.00	N
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$183,675.00	0.08%	0	$0.00	N
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICE	1	$178,000.00	0.08%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES	1	$181,450.00	0.08%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICE	1	$187,723.03	0.08%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	5	$963,459.49	0.41%	0	$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$194,719.04	0.08%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$185,000.00	0.08%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	10	$1,852,635.10	0.78%	0	$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$176,739.24	0.07%	0	$0.00	N
	INDEPENDENT BANK	1	$193,427.47	0.08%	0	$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	$175,247.14	0.07%	0	$0.00	N
	INLANTA MORTGAGE, INC	5	$912,813.56	0.39%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$195,500.00	0.08%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$185,258.61	0.08%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$191,500.00	0.08%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$199,698.77	0.08%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$182,930.11	0.08%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	5	$978,361.55	0.41%	0	$0.00	N
	JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	$185,294.64	0.08%	0	$0.00	N
	JG WENTHWORTH HOME LENDING, LLC	1	$174,742.19	0.07%	0	$0.00	N
		1	$175,235.67	0.07%	0	$0.00	N

	JG WENTWORTH HOME LENDING LLC						
	JG WENTWORTH HOME LENDING, LLC	13	$2,451,208.63	1.04%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$193,714.20	0.08%	0	$0.00	N
	JMAC LENDING, INC	2	$368,949.56	0.16%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$189,632.43	0.08%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	3	$582,765.41	0.25%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	8	$1,512,267.59	0.64%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	$377,360.00	0.16%	0	$0.00	N
	KISH BANK	1	$195,657.68	0.08%	0	$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	$180,000.00	0.08%	0	$0.00	N
	LAKELAND BANK A CORPORATION	1	$184,000.00	0.08%	0	$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$177,338.36	0.07%	0	$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$177,510.00	0.07%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$361,743.53	0.15%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$188,871.34	0.08%	0	$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	$199,435.43	0.08%	0	$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	$194,636.57	0.08%	0	$0.00	N
	LEGACYTEXAS BANK, A CORPORATION	2	$376,051.36	0.16%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,921.63	0.08%	0	$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$370,410.00	0.16%	0	$0.00	N
	LENDUSA, LLC DBA MORGAGE FINANCIAL	1	$176,225.00	0.07%	0	$0.00	N
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$179,734.82	0.08%	0	$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$377,442.43	0.16%	0	$0.00	N

	LIBERTY HOME LOANS, LLC	1	$196,716.16	0.08%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$200,000.00	0.08%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$199,618.35	0.08%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$366,650.87	0.15%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$181,737.77	0.08%	0	$0.00	N
	M AND T BANK A CORPORATION	1	$195,000.00	0.08%	0	$0.00	N
	M/I FINANCIAL, LLC	4	$756,694.36	0.32%	0	$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$178,600.00	0.08%	0	$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$194,453.11	0.08%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$193,227.36	0.08%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$176,439.68	0.07%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HOMESEED A LLC	1	$199,705.36	0.08%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	$368,700.00	0.16%	0	$0.00	N
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$199,718.20	0.08%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY OCMPAN	1	$185,600.00	0.08%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$191,333.92	0.08%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$187,000.00	0.08%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$566,549.07	0.24%	0	$0.00	N
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$184,222.11	0.08%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00	N

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$198,500.00	0.08%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$178,730.39	0.08%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$178,500.00	0.08%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$359,734.89	0.15%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORP	1	$180,938.92	0.08%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	$197,308.89	0.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	$377,293.86	0.16%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$181,238.49	0.08%	0	$0.00	N
	MICHIGAN MUTUAL INC	2	$374,940.75	0.16%	0	$0.00	N
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$191,617.30	0.08%	0	$0.00	N
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	$191,717.14	0.08%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$180,000.00	0.08%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$199,631.95	0.08%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$199,400.00	0.08%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$199,698.77	0.08%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$183,734.89	0.08%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$199,711.84	0.08%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	3	$552,496.01	0.23%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$384,214.93	0.16%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	$178,500.00	0.08%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	$1,133,789.27	0.48%	0	$0.00	N

	MORTGAGE NETWORK, INC	2	$379,218.90	0.16%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$174,747.85	0.07%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	$389,325.69	0.16%	0	$0.00	N
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$179,740.65	0.08%	0	$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,698.77	0.08%	0	$0.00	N
	NBH BANK A COLORADO CORPORATION	3	$555,391.09	0.23%	0	$0.00	N
	NBH BANK, A COLORADO CORPORATION	2	$370,428.47	0.16%	0	$0.00	N
	NBKC BANK A KANSAS STATE BANK	1	$192,400.00	0.08%	0	$0.00	N
	NBKC BANK, A KANSAS STATE BANK	2	$388,515.64	0.16%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$175,976.70	0.07%	0	$0.00	N
	NETWORK FUNDING, LP	4	$765,586.29	0.32%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$186,936.24	0.08%	0	$0.00	N
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$179,734.82	0.08%	0	$0.00	N
	NEXBANK, SSB STATE SAVINGS BANK	1	$199,698.77	0.08%	0	$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$369,454.48	0.16%	0	$0.00	N
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$365,645.11	0.15%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$198,114.14	0.08%	0	$0.00	N
	NJ LENDERS CORP	1	$199,705.36	0.08%	0	$0.00	N
	NJ LENDERS CORPORATION	1	$176,100.00	0.07%	0	$0.00	N
	NOIC INC DBA OWNIUM A CORPORATION	1	$183,722.87	0.08%	0	$0.00	N
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$197,308.89	0.08%	0	$0.00	N
	NOIC, INC DBA OWNIUM A CORPORATION	1	$176,733.42	0.07%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$192,800.00	0.08%	0	$0.00	N

	NOIC, INC. DBA OWNIUM A CORPORATION	1	$199,705.36	0.08%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$175,746.41	0.07%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$198,912.99	0.08%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$377,643.68	0.16%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$362,150.00	0.15%	0	$0.00	N
	NTFN INC A CORPORATION	2	$364,638.00	0.15%	0	$0.00	N
	NTFN INC., A CORPORATION	1	$175,000.00	0.07%	0	$0.00	N
	NTFN, INC., A CORPORATION	1	$175,740.71	0.07%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$180,149.06	0.08%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	4	$773,497.12	0.33%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	6	$1,145,531.54	0.48%	0	$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$198,706.05	0.08%	0	$0.00	N
	ON Q FINANCIAL INC	1	$154,747.85	0.07%	0	$0.00	N
	OPEN MORTGAGE, LLC	2	$374,047.88	0.16%	0	$0.00	N
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	$190,000.00	0.08%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$199,618.35	0.08%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$386,502.11	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	$550,900.45	0.23%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	$390,648.80	0.17%	0	$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	$179,746.38	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$199,711.83	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	$1,121,347.42	0.47%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	$196,360.30	0.08%	0	$0.00	N

	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$194,463.09	0.08%	0	$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$195,629.91	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$197,109.19	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$387,400.00	0.16%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	$736,901.70	0.31%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A WISCONSIN LLC	1	$191,729.47	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$199,666.67	0.08%	0	$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$183,329.52	0.08%	0	$0.00	N
	PERL MORTGAGE INC	3	$549,150.00	0.23%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$363,980.41	0.15%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$180,000.00	0.08%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$560,713.47	0.24%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$180,975.00	0.08%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$174,742.19	0.07%	0	$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$559,873.97	0.24%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$387,723.03	0.16%	0	$0.00	N
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$387,500.00	0.16%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$175,000.00	0.07%	0	$0.00	N
	POLARIS HOME FUNDING CORP	1	$186,880.35	0.08%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$184,228.19	0.08%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$176,375.00	0.07%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$183,734.89	0.08%	0	$0.00	N

	PREMIER BANK ROCHESTER A CORPORATION	1	$184,990.96	0.08%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$746,821.58	0.32%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$350,234.01	0.15%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$189,620.23	0.08%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$9,276,753.36	3.92%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$184,700.00	0.08%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$190,800.00	0.08%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$188,777.62	0.08%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$175,752.02	0.07%	0	$0.00	N
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$197,315.29	0.08%	0	$0.00	N
	PROSPERITY BANK	1	$175,200.00	0.07%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,114,372.03	0.47%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$578,446.29	0.24%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$194,113.61	0.08%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSECHUSETTS CORPORAT	1	$179,734.82	0.08%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$194,500.00	0.08%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$179,800.00	0.08%	0	$0.00	N
	RENASANT BANK A MISSISSIPPI CORPORATION	3	$592,311.23	0.25%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$175,200.00	0.07%	0	$0.00	N
	RESIDENTIAL BANCORP, A CORPORATION	1	$176,666.73	0.07%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$174,742.19	0.07%	0	$0.00	N

	CORPORAT						
	RESIDENTIAL MORTGAGE SERVICES INC	19	$3,574,709.70	1.51%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$198,550.00	0.08%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LLC	2	$358,781.91	0.15%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,400.00	0.08%	0	$0.00	N
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$181,737.77	0.08%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$179,000.00	0.08%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$184,450.00	0.08%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$547,401.51	0.23%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	$1,482,163.29	0.63%	0	$0.00	N
	SAC FEDERAL CREDIT UNION	1	$175,570.00	0.07%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$178,200.00	0.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$572,099.97	0.24%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	$189,720.09	0.08%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$191,900.00	0.08%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$553,053.83	0.23%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$188,454.10	0.08%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	$537,484.18	0.23%	0	$0.00	N
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$199,718.20	0.08%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES	1	$191,717.14	0.08%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	$175,734.92	0.07%	0	$0.00	N
	SOUTH CENTRAL BANK	1	$199,920.00	0.08%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	$189,326.82	0.08%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$181,743.57	0.08%	0	$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$189,898.06	0.08%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$179,491.89	0.08%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$199,698.77	0.08%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$179,441.08	0.08%	0	$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$186,000.00	0.08%	0	$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$371,464.66	0.16%	0	$0.00	N
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	$571,357.05	0.24%	0	$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$396,000.00	0.17%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$186,105.00	0.08%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$177,650.00	0.08%	0	$0.00	N
	SUMMIT FUNDING, INC	7	$1,359,752.49	0.57%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,744.97	0.07%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$179,450.00	0.08%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$194,669.11	0.08%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$198,263.92	0.08%	0	$0.00	N
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$362,465.22	0.15%	0	$0.00	N
	THE DART BANK, A STATE CHARTERED BANK	1	$176,700.00	0.07%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00	N
	THE LENDING PARTNERS LLC	1	$180,000.00	0.08%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$397,721.02	0.17%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	3	$588,379.47	0.25%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	5	$960,000.00	0.41%	0	$0.00	N
		1	$179,740.65	0.08%	0	$0.00	N

	THE MORTGAGE FIRM, INC., A CORPORATION						
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$184,500.00	0.08%	0	$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$186,856.35	0.08%	0	$0.00	N
	THE PEOPLES BANK	1	$197,721.02	0.08%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$191,723.36	0.08%	0	$0.00	N
	TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIABILIT	1	$189,713.83	0.08%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$199,705.36	0.08%	0	$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	$384,451.55	0.16%	0	$0.00	N
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$376,000.00	0.16%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$174,747.85	0.07%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$199,711.83	0.08%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	$377,954.65	0.16%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	3	$585,712.27	0.25%	0	$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$200,000.00	0.08%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	12	$2,274,338.22	0.96%	0	$0.00	N
	TRU MORTGAGE, CALIFORNIA CORPORATION	1	$183,300.00	0.08%	0	$0.00	N
	UBEMORTGAGE INC	1	$199,705.36	0.08%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSISSIPPI CORPORATION	1	$192,964.00	0.08%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$185,226.72	0.08%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	3	$553,268.34	0.23%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	3	$590,840.63	0.25%	0	$0.00	N
	UNIVERSITY LLENDING GROUP LLC	1	$188,000.00	0.08%	0	$0.00	N

	V.I.P. INDEPENDENT MORTGAGE, INC	1	$197,650.00	0.08%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$175,500.00	0.07%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$374,213.56	0.16%	0	$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$185,232.72	0.08%	0	$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$545,690.72	0.23%	0	$0.00	N
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$373,421.77	0.16%	0	$0.00	N
	VICTORIAN FINANCE, LLC	7	$1,278,423.72	0.54%	0	$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	$176,500.00	0.07%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$175,496.77	0.07%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	$190,261.40	0.08%	0	$0.00	N
	WALLICK & VOLK, INC	1	$189,320.68	0.08%	0	$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$174,742.19	0.07%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$184,500.00	0.08%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$358,200.00	0.15%	0	$0.00	N
	WELLS FARGO BANK, N.A	210	$39,567,964.03	16.72%	0	$0.00	N
	WESBANCO BANK, INC	1	$178,542.38	0.08%	0	$0.00	N
	WHITLEY MORTGAGE ASSOCATES INC	1	$199,422.71	0.08%	0	$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	3	$579,452.49	0.24%	0	$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$195,000.00	0.08%	0	$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$200,000.00	0.08%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,129,388.09	0.48%	0	$0.00	N
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$354,800.00	0.15%	0	$0.00	N
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$184,000.00	0.08%	0	$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	$183,920.00	0.08%	0	$0.00	N
		1	$175,734.92	0.07%	0	$0.00	N

		WOOD AND HUSTON BANK A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$359,373.03	0.15%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$393,300.00	0.51%	0	$0.00	N
Total			**1,258**	**$236,705,250.15**	**100%**	**1**	**$190,589.63**	
3140GVZW8		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$74,891.94	0.52%	0	$0.00	N
		1ST PRIORITY MORTGAGE, INC	7	$466,497.19	3.24%	0	$0.00	N
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$79,882.14	0.55%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$109,154.18	0.76%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$67,103.18	0.47%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$64,908.42	0.45%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$64,898.43	0.45%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$112,937.00	0.78%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$60,000.00	0.42%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$79,882.14	0.55%	0	$0.00	N
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$63,050.00	0.44%	0	$0.00	N
		BANCFIRST	1	$59,416.16	0.41%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$144,459.29	1%	0	$0.00	N
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$80,000.00	0.56%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$70,000.00	0.49%	0	$0.00	N
		BUSEY BANK	1	$49,240.38	0.34%	0	$0.00	N
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$45,000.00	0.31%	0	$0.00	N
		CENDERA FUNDING, INC	1	$50,000.00	0.35%	0	$0.00	N
		CERTAINTY HOME LOANS, LLC	1	$48,930.95	0.34%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$79,884.74	0.55%	0	$0.00	N
		CNB MORTGAGE COMPANY	1	$55,020.61	0.38%	0	$0.00	N
			1	$44,735.45	0.31%	0	$0.00	N

	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION						
	COMMUNITY BANK OF MISSISSIPPI	1	$59,116.59	0.41%	0	$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$81,225.00	0.56%	0	$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$67,398.80	0.47%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$70,110.00	0.49%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$143,901.38	1%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$79,213.23	0.55%	0	$0.00	N
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$73,500.00	0.51%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$82,380.92	0.57%	0	$0.00	N
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$147,531.94	1.02%	0	$0.00	N
	FIRST SECURITY BANK	1	$77,006.34	0.53%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$73,391.72	0.51%	0	$0.00	N
	FLANAGAN STATE BANK	1	$50,000.00	0.35%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$55,500.00	0.39%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$59,911.61	0.42%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$128,364.78	0.89%	0	$0.00	N
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$155,772.63	1.08%	0	$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	$76,886.56	0.53%	0	$0.00	N
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$81,779.35	0.57%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$79,782.29	0.55%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	$68,896.08	0.48%	0	$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$49,729.56	0.35%	0	$0.00	N
		1	$53,424.61	0.37%	0	$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$52,400.00	0.36%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$84,874.78	0.59%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$30,150.00	0.21%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$196,894.57	1.37%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	$141,902.62	0.99%	0	$0.00	N
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$79,887.28	0.55%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$69,722.14	0.48%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$49,924.69	0.35%	0	$0.00	N
	HOMETRUST BANK A STATE CHARTERED BANK	1	$79,879.51	0.55%	0	$0.00	N
	HUNT MORTGAGE CORPORATION	2	$123,830.10	0.86%	0	$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	$79,200.00	0.55%	0	$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	$58,167.92	0.4%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$60,700.00	0.42%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$137,212.22	0.95%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$79,882.14	0.55%	0	$0.00	N
	KISH BANK	1	$72,000.00	0.5%	0	$0.00	N
	LAKELAND BANK, A CORPORATION	1	$74,500.00	0.52%	0	$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL ASOCIATION	1	$72,675.00	0.5%	0	$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$40,865.34	0.28%	0	$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$74,886.93	0.52%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$84,750.00	0.59%	0	$0.00	N
		1	$83,000.00	0.58%	0	$0.00	N

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MIDWEST COMMUNITY BANK	2	$148,737.12	1.03%	0	$0.00	N
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	$55,000.00	0.38%	0	$0.00	N
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	$130,776.47	0.91%	0	$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$71,818.67	0.5%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$68,398.20	0.47%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	$64,906.35	0.45%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$69,900.00	0.49%	0	$0.00	N
	NBH BANK, A COLORADO CORPORATION	1	$77,371.29	0.54%	0	$0.00	N
	NEWDOMINION BANK, A BANKING CORPORATION	1	$74,842.19	0.52%	0	$0.00	N
	NFM, INC., A MARYLAND CORPORATION	1	$69,801.51	0.48%	0	$0.00	N
	NOIC, INC. A CORPORATION	1	$66,250.00	0.46%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$59,913.55	0.42%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$76,500.00	0.53%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$85,000.00	0.59%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$70,098.85	0.49%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$48,101.04	0.33%	0	$0.00	N
	PARAGON HOME LOANS INC. A CORPORATION	1	$67,500.00	0.47%	0	$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$36,679.21	0.25%	0	$0.00	N
	PINNACLE MORTGAGE, INC	1	$75,000.00	0.52%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$78,000.00	0.54%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$67,354.95	0.47%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$915,955.92	6.36%	0	$0.00	N

	PRIORITY MORTGAGE CORP A CORPORATION	1	$67,000.00	0.47%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$70,325.00	0.49%	0	$0.00	N
	PROSPERITY BANK	1	$60,000.00	0.42%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$85,000.00	0.59%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	$137,803.08	0.96%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.53%	0	$0.00	N
	SAC FEDERAL CREDIT UNION	2	$132,376.00	0.92%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$65,250.00	0.45%	0	$0.00	N
	SIMMONS BANK	3	$193,497.77	1.34%	0	$0.00	N
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$82,320.00	0.57%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$52,000.00	0.36%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.35%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$76,900.00	0.53%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$70,000.00	0.49%	0	$0.00	N
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$76,884.02	0.53%	0	$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$142,796.51	0.99%	0	$0.00	N
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$42,000.00	0.29%	0	$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	$74,895.32	0.52%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$49,852.43	0.35%	0	$0.00	N
	THE DART BANK A STATE CHARTERED BANK	1	$62,951.26	0.44%	0	$0.00	N
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$45,000.00	0.31%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.56%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$140,000.00	0.97%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$59,911.61	0.42%	0	$0.00	N

		TOWNEBANK MORTGAGE, A CORPORATION	1	$84,777.67	0.59%	0	$0.00	N
		UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$54,625.00	0.38%	0	$0.00	N
		UNITED SAVINGS BANK	1	$65,000.00	0.45%	0	$0.00	N
		WALLICK + VOLK, INC	2	$140,907.01	0.98%	0	$0.00	N
		WELLS FARGO BANK, N.A	50	$3,624,205.22	25.16%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$54,625.00	0.38%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$65,867.06	0.46%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$79,884.73	0.55%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.35%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	$49,500.00	0.34%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$54,000.00	0.37%	0	$0.00	N
Total			**212**	**$14,406,080.84**	**100%**	**0**	**$0.00**	
3140GVZX6		1ST MARINER BANK, A BANKING CORPORATION	1	$108,776.18	0.28%	0	$0.00	N
		1ST PRIORITY MORTGAGE, INC	3	$283,813.12	0.73%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$91,000.00	0.23%	0	$0.00	N
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$109,837.95	0.28%	0	$0.00	N
		ACADEMY MORTGAGE CORP	1	$110,000.00	0.28%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$99,855.66	0.26%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$86,278.26	0.22%	0	$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$108,000.00	0.28%	0	$0.00	N
		ACOPIA, LLC A CORPORATION	1	$109,342.23	0.28%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	2	$200,442.08	0.51%	0	$0.00	N
		AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	$100,880.00	0.26%	0	$0.00	N
			1	$99,852.67	0.26%	0	$0.00	N

	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB						
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$101,850.00	0.26%	0	$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$203,846.78	0.52%	0	$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	$281,318.88	0.72%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$199,209.19	0.51%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$205,500.00	0.53%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$108,971.25	0.28%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$95,000.00	0.24%	0	$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$110,000.00	0.28%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$97,861.92	0.25%	0	$0.00	N
	BANCFIRST	2	$178,960.29	0.46%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$99,855.91	0.26%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$95,062.83	0.24%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$103,800.00	0.27%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$91,371.08	0.23%	0	$0.00	N
	BANK OF RUSTON A CORPORATION	1	$94,860.04	0.24%	0	$0.00	N
	BANK OF THE OZARKS A CORPORATION	1	$106,346.55	0.27%	0	$0.00	N
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$89,725.00	0.23%	0	$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$86,874.65	0.22%	0	$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	$94,861.90	0.24%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$99,852.68	0.26%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	$191,726.17	0.49%	0	$0.00	N

	BUSEY BANK	2	$185,068.95	0.48%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$100,000.00	0.26%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC	1	$108,842.95	0.28%	0	$0.00	N
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$87,000.00	0.22%	0	$0.00	N
	CAPITAL CITY BANK	1	$97,000.00	0.25%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,849.38	0.26%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY LLP	1	$90,122.83	0.23%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$103,850.16	0.27%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$399,603.33	1.03%	0	$0.00	N
	CIVISTA BANK, AN OHIO CORPORATION	1	$102,340.00	0.26%	0	$0.00	N
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$96,000.00	0.25%	0	$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$107,688.26	0.28%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$91,068.60	0.23%	0	$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$109,092.58	0.28%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$105,120.00	0.27%	0	$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$91,000.00	0.23%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$109,834.32	0.28%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC A LLC	1	$99,859.10	0.26%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$94,900.00	0.24%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$200,900.00	0.52%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$99,600.00	0.26%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$108,000.00	0.28%	0	$0.00	N
	EAGLEBANK, A CORPORATION	1	$101,350.47	0.26%	0	$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$387,266.14	0.99%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$172,374.43	0.44%	0	$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	$92,000.00	0.24%	0	$0.00	N
	FIDELITY BANK, IOWA BANKING CORPORATION	3	$303,103.80	0.78%	0	$0.00	N
	FIRST BANK	1	$110,000.00	0.28%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$325,928.47	0.84%	0	$0.00	N
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$104,000.00	0.27%	0	$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$199,014.70	0.51%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$89,989.49	0.23%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$98,008.59	0.25%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.26%	0	$0.00	N
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$189,673.39	0.49%	0	$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	$308,374.05	0.79%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,803.43	0.27%	0	$0.00	N
	FIRST SECURITY BANK	3	$313,415.75	0.8%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$402,074.27	1.03%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$375,061.05	0.96%	0	$0.00	N
	FIRST UTAH BANK A CORPORATION	1	$86,400.00	0.22%	0	$0.00	N
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$99,860.10	0.26%	0	$0.00	N
	FNB OF CENTRAL ALABAMA	1	$107,837.34	0.28%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$87,876.01	0.23%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$102,349.00	0.26%	0	$0.00	N
		2	$197,711.47	0.51%	0	$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,640.45	0.27%	0	$0.00	N
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$99,852.68	0.26%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$86,877.41	0.22%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$86,500.00	0.22%	0	$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$109,500.00	0.28%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$98,860.51	0.25%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$195,991.80	0.5%	0	$0.00	N
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	$100,000.00	0.26%	0	$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$98,257.97	0.25%	0	$0.00	N
	GUARANTEED RATE INC, DBA GUARANTEED RATE INC, OF DELAWARE A	1	$98,288.73	0.25%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$478,106.13	1.23%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$90,771.92	0.23%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$201,835.10	0.52%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$91,200.00	0.23%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$109,845.01	0.28%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$103,846.78	0.27%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	$92,800.00	0.24%	0	$0.00	N
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	$98,354.89	0.25%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	$690,368.31	1.77%	0	$0.00	N

	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$87,870.35	0.23%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$191,889.86	0.49%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$98,258.22	0.25%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$200,854.16	0.52%	0	$0.00	N
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.26%	0	$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	$97,450.00	0.25%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	$290,132.90	0.74%	0	$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	$86,278.26	0.22%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$87,176.99	0.22%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$103,075.00	0.26%	0	$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	$108,839.42	0.28%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$90,000.00	0.23%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$99,855.91	0.26%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	$289,585.34	0.74%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$109,180.00	0.28%	0	$0.00	N
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$91,100.00	0.23%	0	$0.00	N
	LEGENDS BANK	1	$91,870.37	0.24%	0	$0.00	N
	M AND T BANK A CORPORATION	1	$89,864.45	0.23%	0	$0.00	N
	M&T BANK, A CORPORATION	1	$79,870.33	0.21%	0	$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, A LIMITED LIAB	1	$88,871.77	0.23%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$102,854.87	0.26%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$89,773.33	0.23%	0	$0.00	N

	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$99,855.91	0.26%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$215,047.27	0.55%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	$193,070.06	0.5%	0	$0.00	N
	MIDWEST BANKCENTRE A CORPORATION	2	$203,804.00	0.52%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$88,139.96	0.23%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$94,500.00	0.24%	0	$0.00	N
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	2	$217,250.46	0.56%	0	$0.00	N
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	$89,867.42	0.23%	0	$0.00	N
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	$97,000.00	0.25%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$86,275.00	0.22%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	$104,852.06	0.27%	0	$0.00	N
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$86,208.36	0.22%	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$99,852.68	0.26%	0	$0.00	N
	NBH BANK, A COLORADO CORPORATION	2	$205,776.68	0.53%	0	$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$99,859.10	0.26%	0	$0.00	N
	NJ LENDERS CORP	1	$99,849.38	0.26%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$189,723.01	0.49%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$86,290.47	0.22%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$93,000.00	0.24%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$99,849.38	0.26%	0	$0.00	N
		1	$97,650.00	0.25%	0	$0.00	N

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILLITY COMPANY						
	OAKSTAR BANK A MISSOURI CORPORATION	2	$174,100.00	0.45%	0	$0.00	N
	ORRSTOWN BANK	1	$99,356.64	0.26%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$100,568.30	0.26%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$90,868.88	0.23%	0	$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	1	$108,539.86	0.28%	0	$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$192,000.00	0.49%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$100,000.00	0.26%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$379,468.04	0.97%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$94,866.14	0.24%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$954,467.95	2.45%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$204,760.00	0.53%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$100,648.18	0.26%	0	$0.00	N
	PROSPERITY BANK	1	$104,841.86	0.27%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	2	$185,982.50	0.48%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	2	$189,000.00	0.49%	0	$0.00	N
	RESIDENTIAL BANCORP, A CORPORATION	1	$110,000.00	0.28%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	$209,293.31	0.54%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$104,845.31	0.27%	0	$0.00	N
	SAC FEDERAL CREDIT UNION	2	$187,928.79	0.48%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$105,000.00	0.27%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$190,131.72	0.49%	0	$0.00	N
	SIMMONS BANK	4	$393,600.65	1.01%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	$179,259.93	0.46%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	$85,374.04	0.22%	0	$0.00	N
		1	$101,000.00	0.26%	0	$0.00	N

	SOUTHERN TRUST MORTGAGE, LLC						
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$192,868.97	0.5%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$103,893.29	0.27%	0	$0.00	N
	STOCK YARDS BANK + TRUST COMPANY	1	$108,500.00	0.28%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$95,861.68	0.25%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$102,349.00	0.26%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$97,958.66	0.25%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$291,323.74	0.75%	0	$0.00	N
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$89,867.41	0.23%	0	$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$193,258.48	0.5%	0	$0.00	N
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$94,580.45	0.24%	0	$0.00	N
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$98,400.00	0.25%	0	$0.00	N
	THE MORTGAGE FIRM INC	1	$95,562.11	0.25%	0	$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	$86,677.70	0.22%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORAITON	1	$99,855.91	0.26%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	$107,250.00	0.28%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$100,000.00	0.26%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$90,272.63	0.23%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, A COMPANY	1	$89,567.86	0.23%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$90,000.00	0.23%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$99,852.68	0.26%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$96,000.00	0.25%	0	$0.00	N
	UMB BANK, N.A., A BANKING CORPORATION	1	$108,000.00	0.28%	0	$0.00	N
		1	$94,500.00	0.24%	0	$0.00	N

		UMB BANK, NA A BANKING CORPORATION						
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$89,867.41	0.23%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$106,546.27	0.27%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$103,790.00	0.27%	0	$0.00	N
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$95,000.00	0.24%	0	$0.00	N
		VICTORIAN FINANCE, LLC	2	$189,359.18	0.49%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORPORATION	1	$100,000.00	0.26%	0	$0.00	N
		WALLICK AND VOLK, INC	3	$275,805.02	0.71%	0	$0.00	N
		WELLS FARGO BANK, N.A	101	$9,970,903.94	25.6%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$109,600.00	0.28%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,603.86	0.24%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,849.38	0.26%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$308,633.11	0.79%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$289,665.81	0.69%	0	$0.00	N
Total			**397**	**$38,949,342.75**	**100%**	**0**	**$0.00**	
3140GVZY4		1ST ALLIANCE MORTGAGE LLC	2	$516,752.61	0.02%	0	$0.00	N
		1ST ALLIANCE MORTGAGE, LLC	1	$254,824.03	0.01%	0	$0.00	N
		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$305,559.11	0.01%	0	$0.00	N
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	$1,274,221.66	0.05%	0	$0.00	N
		1ST FINANCIAL, INC A CORPORATION	1	$423,389.09	0.02%	0	$0.00	N
		1ST MARINER BANK	1	$331,011.63	0.01%	0	$0.00	N
		1ST MARINER BANK, A BANKING CORPORATION	1	$224,668.53	0.01%	0	$0.00	N
		1ST MRINER BANK	1	$423,475.20	0.02%	0	$0.00	N
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$1,017,000.00	0.04%	0	$0.00	N
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	5	$1,595,728.70	0.06%	0	$0.00	N
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	7	$2,099,299.88	0.08%	0	$0.00	N

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$1,020,058.23	0.04%	0	$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$430,696.51	0.02%	0	$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$645,100.00	0.02%	0	$0.00	N
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	3	$1,051,491.83	0.04%	0	$0.00	N
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$423,475.21	0.02%	0	$0.00	N
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$760,100.00	0.03%	0	$0.00	N
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	$406,586.69	0.02%	0	$0.00	N
	AB AND T, A STATE CHARTERED BANK	2	$789,608.93	0.03%	0	$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$506,352.79	0.02%	0	$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	$1,472,765.74	0.05%	0	$0.00	N
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$424,000.00	0.02%	0	$0.00	N
	ACADEMY MORTGAGE COMPANY	49	$16,645,398.73	0.62%	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	125	$40,081,447.64	1.49%	0	$0.00	N
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	2	$565,616.96	0.02%	0	$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$423,488.95	0.02%	0	$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	$1,108,372.35	0.04%	0	$0.00	N
	ACCESS NATIONAL MORTGAGE, A DVISION OF ACCESS NATIONAL BANK	1	$578,646.28	0.02%	0	$0.00	N
	ACCUNET MORTGAGE LLC	1	$264,609.60	0.01%	0	$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	$2,875,033.93	0.11%	0	$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIAIBLITY COMPANY	1	$351,481.44	0.01%	0	$0.00	N

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$693,016.50	0.03%	0	$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,164,064.88	0.04%	0	$0.00	N
	ACOPIA, LLC	1	$240,125.00	0.01%	0	$0.00	N
	ACOPIA, LLC A CORPORATION	9	$2,825,908.71	0.1%	0	$0.00	N
	ACOPIA, LLC, A CORPORATION	5	$1,278,026.40	0.05%	0	$0.00	N
	ACRE MORTGAGE + FINANCIAL, INC	1	$263,611.07	0.01%	0	$0.00	N
	ADVANCE FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$289,367.87	0.01%	0	$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	4	$1,221,555.42	0.05%	0	$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	3	$1,136,103.35	0.04%	0	$0.00	N
	AEM LOAN CORPORATION A CALIFORNIA CORPORATION	1	$398,793.20	0.01%	0	$0.00	N
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$411,406.38	0.02%	0	$0.00	N
	AFFILIATED BANK	4	$1,350,434.99	0.05%	0	$0.00	N
	AFMC MORTGAGE	3	$792,211.68	0.03%	0	$0.00	N
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	5	$1,635,304.53	0.06%	0	$0.00	N
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC	1	$405,000.00	0.02%	0	$0.00	N
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	4	$1,291,917.08	0.05%	0	$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$420,000.00	0.02%	0	$0.00	N
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$392,000.00	0.01%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	5	$1,691,545.34	0.06%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$190,000.00	0.01%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	$536,219.68	0.02%	0	$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$768,611.15	0.03%	0	$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$671,423.67	0.02%	0	$0.00	N
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$295,523.99	0.01%	0	$0.00	N
		1	$263,000.00	0.01%	0	$0.00	N

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$813,009.79	0.03%	0	$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$274,930.00	0.01%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,374,538.91	0.05%	0	$0.00	N
	ALERUS FINANCIAL, NA	1	$319,600.00	0.01%	0	$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORGTGAGE	1	$400,000.00	0.01%	0	$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	$3,287,625.62	0.12%	0	$0.00	N
	ALL HOME LENDING, INC	1	$280,586.03	0.01%	0	$0.00	N
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$374,447.55	0.01%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	6	$2,135,363.94	0.08%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$224,000.00	0.01%	0	$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	18	$5,281,916.17	0.2%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$560,809.59	0.02%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	$1,052,101.93	0.04%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	9	$2,888,830.62	0.11%	0	$0.00	N
	AMCAP MORTGAGE, LTD	4	$1,153,568.14	0.04%	0	$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$360,400.00	0.01%	0	$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$212,186.94	0.01%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	$440,748.85	0.02%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	$360,000.00	0.01%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	18	$5,384,593.22	0.2%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$201,750.00	0.01%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$348,485.85	0.01%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$1,431,417.52	0.05%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$2,714,042.40	0.1%	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	15	$3,946,240.38	0.15%	0	$0.00	N
	AMERICAN FINANCING CORP., A CORPORATION	1	$281,593.69	0.01%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	3	$725,596.88	0.03%	0	$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$2,007,547.68	0.07%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	$2,986,214.91	0.11%	0	$0.00	N
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$207,700.31	0.01%	0	$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$601,653.43	0.02%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$706,035.00	0.03%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	5	$1,770,103.66	0.07%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$424,100.00	0.02%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	$1,387,382.90	0.05%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE INC	1	$584,807.10	0.02%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	$2,613,045.80	0.1%	0	$0.00	N
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$607,123.99	0.02%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$609,752.81	0.02%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$315,544.70	0.01%	0	$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$296,372.36	0.01%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	$233,910.00	0.01%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$239,504.42	0.01%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	9	$2,941,036.87	0.11%	0	$0.00	N

	CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$529,456.05	0.02%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	5	$1,430,065.76	0.05%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	$2,633,543.65	0.1%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	$1,904,397.99	0.07%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$492,263.04	0.02%	0	$0.00	N
	AMERICAN NATIONAL BANK, A CORPORATION	3	$768,214.77	0.03%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$952,339.41	0.04%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	13	$3,925,875.74	0.15%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORIA CORPORATIO	1	$579,145.54	0.02%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	$4,336,098.51	0.16%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	$590,750.00	0.02%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	55	$21,846,397.56	0.81%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$519,233.93	0.02%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	14	$4,236,801.09	0.16%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$423,461.24	0.02%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,294,327.73	0.05%	0	$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$302,543.64	0.01%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$308,200.00	0.01%	0	$0.00	N

	AMERIFIRST FINANCIAL INC., A CORPORATION	9	$2,750,031.56	0.1%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$486,500.00	0.02%	0	$0.00	N
	AMERIS BANK A CORPORATION	21	$6,735,735.98	0.25%	0	$0.00	N
	AMERIS BANK, A CORPORATION	20	$5,756,300.62	0.21%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	32	$9,088,867.91	0.34%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$360,456.28	0.01%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	$7,724,309.11	0.29%	0	$0.00	N
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$394,000.00	0.01%	0	$0.00	N
	AMRES CORPORATION A CORPORATION	1	$353,489.95	0.01%	0	$0.00	N
	AMRES CORPORATION, A CORPORATION	3	$1,000,450.00	0.04%	0	$0.00	N
	ANCHOR BANK, N.A	1	$423,475.21	0.02%	0	$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$399,423.67	0.01%	0	$0.00	N
	ANCHOR MORTGAGE, LLC, A LIMTIED LIABILITY CORPORATION	1	$396,203.45	0.01%	0	$0.00	N
	APEX HOME LOANS, INC	1	$337,500.00	0.01%	0	$0.00	N
	APEX HOME LOANS, INC A CORPORATION	1	$419,381.25	0.02%	0	$0.00	N
	APEX HOME LOANS, INC, A CORPORATION	1	$319,518.03	0.01%	0	$0.00	N
	APEX HOME LOANS, INC., A CORPORATION	4	$1,207,011.00	0.04%	0	$0.00	N
	ARGOS LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$320,000.00	0.01%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	37	$12,160,858.51	0.45%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$423,475.20	0.02%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$277,770.40	0.01%	0	$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$461,600.00	0.02%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	4	$1,335,638.19	0.05%	0	$0.00	N

	ASSURANCE FINANCIAL GROUP LLC	14	$3,997,018.55	0.15%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$286,400.00	0.01%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	4	$1,447,989.97	0.05%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$1,141,991.48	0.04%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VRIGINIA LIMITED LIABILITY	1	$423,475.20	0.02%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	10	$2,730,807.57	0.1%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	11	$3,200,225.30	0.12%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	$893,641.32	0.03%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	6	$1,689,684.60	0.06%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	$526,490.33	0.02%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	29	$10,076,106.09	0.37%	0	$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	2	$589,512.54	0.02%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	9	$2,672,424.59	0.1%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	9	$3,213,842.91	0.12%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$973,929.75	0.04%	0	$0.00	N
	AUSTIN BANK, TEXAS N.A	1	$324,000.00	0.01%	0	$0.00	N
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,024.81	0.01%	0	$0.00	N
	BANCFIRST	5	$1,432,291.20	0.05%	0	$0.00	N
	BANK 34, A FEDERAL BANK	1	$380,000.00	0.01%	0	$0.00	N
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	$423,361.39	0.02%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	13	$4,038,432.21	0.15%	0	$0.00	N

	BANK OF ENGLAND, A CORPORATION	9	$2,688,296.36	0.1%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$617,200.00	0.02%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$454,329.54	0.02%	0	$0.00	N
	BANK OF THE OZARKS, A CORPORATION	1	$224,800.00	0.01%	0	$0.00	N
	BANK OF THE PACIFIC , A CORPORATION	1	$215,000.00	0.01%	0	$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	$279,587.51	0.01%	0	$0.00	N
	BANK OF UTAH A UTAH CORPORATION	3	$752,984.01	0.03%	0	$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	3	$805,785.00	0.03%	0	$0.00	N
	BANK'34 A FEDERAL BANK	1	$399,410.72	0.01%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$399,410.72	0.01%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	$691,093.08	0.03%	0	$0.00	N
	BANKPLUS A CORPORATION	6	$2,043,352.66	0.08%	0	$0.00	N
	BANKPLUS, A CORPORATION	4	$1,359,577.04	0.05%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$415,828.28	0.02%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	31	$10,029,441.67	0.37%	0	$0.00	N
	BANKWEST	1	$306,000.00	0.01%	0	$0.00	N
	BAY BANK, FSB A MARYLAND CORPORATION	1	$361,250.00	0.01%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	$2,573,733.80	0.1%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$911,440.50	0.03%	0	$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	$1,997,838.91	0.07%	0	$0.00	N
	BAY EQUITY LLC A CALIFORNIA LLC	5	$1,191,138.28	0.04%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,562,721.01	0.06%	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	$1,201,150.00	0.04%	0	$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	$889,051.12	0.03%	0	$0.00	N

	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$939,554.18	0.03%	0	$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	$408,750.00	0.02%	0	$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	$345,000.00	0.01%	0	$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	1	$380,000.00	0.01%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$224,000.00	0.01%	0	$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	7	$2,144,480.98	0.08%	0	$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	$1,053,915.44	0.04%	0	$0.00	N
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$299,250.00	0.01%	0	$0.00	N
	BEAR STATE BANK, PROFESSIONAL CORPORATION	1	$232,426.00	0.01%	0	$0.00	N
	BENCHMARK MORTGAGE COMPANIES	1	$275,602.33	0.01%	0	$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	$211,000.00	0.01%	0	$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	3	$770,000.00	0.03%	0	$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$590,000.00	0.02%	0	$0.00	N
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$330,499.96	0.01%	0	$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$209,864.91	0.01%	0	$0.00	N
	BETTER MORTGAGE CORPORATION A CORPORATION	2	$555,315.00	0.02%	0	$0.00	N
	BETTER MORTGAGE CORPORATION, A CORPORATION	2	$836,368.45	0.03%	0	$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$215,688.78	0.01%	0	$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	2	$648,461.24	0.02%	0	$0.00	N
	BLUELEAF LENDING LLC	2	$547,017.79	0.02%	0	$0.00	N
	BLUELEAF LENDING, LLC	16	$5,175,472.15	0.19%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	2	$623,642.01	0.02%	0	$0.00	N

	NETWORK						
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$423,375.36	0.02%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$370,000.00	0.01%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,667,286.77	0.06%	0	$0.00	N
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$476,514.17	0.02%	0	$0.00	N
	BOFI FEDERAL BANK A FEDERALY CHARTERED SAVINGS BANK	1	$218,677.37	0.01%	0	$0.00	N
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$913,834.03	0.03%	0	$0.00	N
	BOND STREET MORTGAGE, LLC	1	$209,690.62	0.01%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$304,550.68	0.01%	0	$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$783,062.24	0.03%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	$1,264,242.12	0.05%	0	$0.00	N
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$830,247.00	0.03%	0	$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$206,688.23	0.01%	0	$0.00	N
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$304,570.26	0.01%	0	$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$209,900.00	0.01%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$329,513.85	0.01%	0	$0.00	N
	BUSEY BANK	40	$12,383,195.52	0.46%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$303,204.00	0.01%	0	$0.00	N
	C + F MORTGAGE , A VIRGINIA CORPORATION, A VIRGINIA CORPORAT	1	$311,460.48	0.01%	0	$0.00	N
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,697,976.34	0.06%	0	$0.00	N
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,562.16	0.01%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$419,000.00	0.02%	0	$0.00	N

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$1,757,869.12	0.07%	0	$0.00	N
	CACHET REAL ESTATE FINANCE, LLC	1	$405,811.03	0.02%	0	$0.00	N
	CADENCE BANK, N.A	4	$1,133,038.00	0.04%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	53	$19,346,339.45	0.72%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$458,500.00	0.02%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	5	$1,691,678.34	0.06%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$808,373.51	0.03%	0	$0.00	N
	CAMDEN NATIONAL BANK	10	$3,212,878.33	0.12%	0	$0.00	N
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$312,000.00	0.01%	0	$0.00	N
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$562,811.05	0.02%	0	$0.00	N
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$316,000.00	0.01%	0	$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$399,397.54	0.01%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$423,488.95	0.02%	0	$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$444,469.00	0.02%	0	$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$833,342.97	0.03%	0	$0.00	N
	CAPITAL CENTER, LLC A LLC	1	$225,674.37	0.01%	0	$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$308,355.07	0.01%	0	$0.00	N
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	$1,482,091.54	0.06%	0	$0.00	N
	CAPITAL CITY BANK	2	$675,081.00	0.03%	0	$0.00	N
	CAPSTAR LENDING LLC	3	$768,148.27	0.03%	0	$0.00	N
	CAPSTONE BANK	1	$349,472.85	0.01%	0	$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$348,944.05	0.01%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$1,080,933.64	0.04%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED	3	$943,600.58	0.04%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTERNSHIP	1	$274,585.80	0.01%	0	$0.00	N
		130	$40,010,861.68	1.48%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	4	$1,181,057.83	0.04%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNYSYLVA	1	$390,000.00	0.01%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	2	$534,431.70	0.02%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	3	$1,214,037.68	0.05%	0	$0.00	N
	CARDINAL FINANCIAL CORPORATION, LIMITED PARTNERSHIP	1	$625,000.00	0.02%	0	$0.00	N
	CASON HOME LOANS, A CORPORATION	1	$424,100.00	0.02%	0	$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	$208,941.73	0.01%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$221,680.14	0.01%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	22	$6,582,625.52	0.24%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	$6,019,987.79	0.22%	0	$0.00	N
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$359,087.00	0.01%	0	$0.00	N
	CENDERA FUNDING, INC	1	$301,134.36	0.01%	0	$0.00	N
	CENTENNIAL BANK A CORPORATION	2	$633,986.03	0.02%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	3	$699,861.12	0.03%	0	$0.00	N
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$317,930.94	0.01%	0	$0.00	N
	CENTERSTATE BANK, NATIONAL ASSOCIATION	4	$1,226,628.44	0.05%	0	$0.00	N
	CENTRAL BANK + TRUST CO	4	$1,322,711.25	0.05%	0	$0.00	N
	CENTRAL BANK AND TRUST CO	2	$647,962.32	0.02%	0	$0.00	N
	CENTRAL NATIONAL BANK	1	$203,840.00	0.01%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$327,505.98	0.01%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$495,000.00	0.02%	0	$0.00	N
		1	$205,303.76	0.01%	0	$0.00	N

	CERTAINITY HOME LOANS, LLC, FORMERLY KNOWN AS WR STRKEY MORT						
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGA	3	$806,458.08	0.03%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC	2	$733,938.44	0.03%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	4	$1,297,968.35	0.05%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWS AS WR STARKEY MORTG	1	$394,418.08	0.01%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC, A FORMERLY KNOWN AS WR STARKEY MO	1	$309,792.93	0.01%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	4	$1,226,212.55	0.05%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY LLP	1	$235,644.55	0.01%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MOR	1	$407,920.00	0.02%	0	$0.00	N
	CHARTER WEST BANK A CORPORATION	2	$587,679.69	0.02%	0	$0.00	N
	CHARTER WEST BANK, A CORPORATION	2	$661,037.83	0.02%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	22	$7,193,154.75	0.27%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	2	$900,220.51	0.03%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$356,000.00	0.01%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$218,000.00	0.01%	0	$0.00	N
	CHL MORTGAGE	1	$351,405.00	0.01%	0	$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$388,414.11	0.01%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	$565,677.19	0.02%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$544,000.00	0.02%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	18	$4,895,622.67	0.18%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	11	$2,944,924.27	0.11%	0	$0.00	N

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$712,138.38	0.03%	0	$0.00	N
	CIBC BANK USA A BANKING CORPOATION	1	$382,500.00	0.01%	0	$0.00	N
	CIBC BANK USA A BANKING CORPORATION	2	$648,055.17	0.02%	0	$0.00	N
	CIBC BANK USA, A BANKING CORPORATION	5	$1,675,055.70	0.06%	0	$0.00	N
	CIBM BANK	4	$1,292,425.01	0.05%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	$423,461.24	0.02%	0	$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$325,919.15	0.01%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$647,913.55	0.02%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$280,000.00	0.01%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$279,000.00	0.01%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	8	$2,330,944.60	0.09%	0	$0.00	N
	CITY LENDING INC. AN S CORPORATION	2	$696,979.03	0.03%	0	$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$367,944.98	0.01%	0	$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$599,135.51	0.02%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$734,740.00	0.03%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	$6,003,457.54	0.22%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	$249,631.70	0.01%	0	$0.00	N
	CIVISTA BANK AN OHIO CORPORATION	2	$645,037.04	0.02%	0	$0.00	N
	CIVISTA BANK, AN OHIO CORPORATION	2	$537,647.56	0.02%	0	$0.00	N
	CLM MORTGAGE LLC	2	$710,809.00	0.03%	0	$0.00	N
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABI	1	$249,623.46	0.01%	0	$0.00	N
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	$397,400.55	0.01%	0	$0.00	N

	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$238,640.03	0.01%	0	$0.00	N
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	$205,584.64	0.01%	0	$0.00	N
	CMC HOME LENDING	4	$1,294,942.29	0.05%	0	$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$218,677.37	0.01%	0	$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	3	$1,126,879.04	0.04%	0	$0.00	N
	COASTWAY COMMUNITY BANK	1	$216,430.68	0.01%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$523,228.04	0.02%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	7	$1,811,861.52	0.07%	0	$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$415,000.00	0.02%	0	$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$377,055.95	0.01%	0	$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$633,391.08	0.02%	0	$0.00	N
	COMMERCE STATE BANK A CORPORATION	1	$188,771.49	0.01%	0	$0.00	N
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$424,100.00	0.02%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$351,481.44	0.01%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	7	$2,348,197.99	0.09%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTI	1	$253,600.00	0.01%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,604,779.32	0.06%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	2	$579,853.34	0.02%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	$991,972.64	0.04%	0	$0.00	N
	COMMUNITY FIRST NATIONAL	2	$548,280.00	0.02%	0	$0.00	N

	BANK, A NATIONAL BANK						
	COMMUNITY MORTGAGE CORPORATION	2	$430,271.70	0.02%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	$1,235,867.75	0.05%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$305,900.00	0.01%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$541,000.00	0.02%	0	$0.00	N
	COMMUNITYBANK OF TEXAS, N.A	1	$263,602.37	0.01%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$995,400.74	0.04%	0	$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	5	$1,620,991.74	0.06%	0	$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	2	$626,825.19	0.02%	0	$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$651,125.35	0.02%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$758,617.32	0.03%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPROATION	1	$257,087.25	0.01%	0	$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	$374,447.54	0.01%	0	$0.00	N
	CORE BANK	4	$1,220,041.92	0.05%	0	$0.00	N
	CORNERSTONE BANK	1	$260,047.21	0.01%	0	$0.00	N
	CORNERSTONE BANK A CORPORATION	2	$437,457.80	0.02%	0	$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	$274,975.00	0.01%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$806,252.82	0.03%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	6	$1,686,362.70	0.06%	0	$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	$891,524.76	0.03%	0	$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$589,634.01	0.02%	0	$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$231,000.00	0.01%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP A	1	$324,510.50	0.01%	0	$0.00	N

	CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	$1,772,033.81	0.07%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	2	$545,048.70	0.02%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	13	$3,861,661.40	0.14%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$242,250.00	0.01%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$220,000.00	0.01%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A COPRORATION	1	$355,000.00	0.01%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$321,929.00	0.01%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$421,657.89	0.02%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$208,120.00	0.01%	0	$0.00	N
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$367,200.00	0.01%	0	$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC	1	$287,575.72	0.01%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	$1,113,097.96	0.04%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$626,250.00	0.02%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$1,069,294.86	0.04%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	26	$7,939,834.01	0.29%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$799,420.56	0.03%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$697,475.21	0.03%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	$3,096,851.37	0.11%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$6,883,190.61	0.26%	0	$0.00	N
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$349,495.72	0.01%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$205,811.04	0.01%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	$916,131.70	0.03%	0	$0.00	N

	CULLMAN SAVINGS BANK ORGANIZATION	1	$341,645.93	0.01%	0	$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	$232,000.00	0.01%	0	$0.00	N
	DARIEN ROWAYTON BANK A STATE BANK	1	$209,690.63	0.01%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$261,614.02	0.01%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$389,438.08	0.01%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	$952,362.90	0.04%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIORNIA CORPORATI	1	$269,111.70	0.01%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	$677,990.57	0.03%	0	$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	$668,988.41	0.02%	0	$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$424,100.00	0.02%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	6	$1,786,713.59	0.07%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	9	$2,705,604.92	0.1%	0	$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	2	$650,056.84	0.02%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$259,873.58	0.01%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$201,489.27	0.01%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	73	$19,711,750.54	0.73%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD L.P	1	$356,665.78	0.01%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	$867,338.43	0.03%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD LP	1	$404,874.66	0.02%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. L.P	1	$288,775.32	0.01%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$3,792,943.12	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	7	$2,655,048.66	0.1%	0	$0.00	N

	DHI MORTGAGE COMPANY, LTD., L.P	1	$387,321.13	0.01%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$371,000.00	0.01%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	8	$2,482,230.21	0.09%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	9	$2,637,444.01	0.1%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION AN ILLINOIS CORP	1	$348,944.05	0.01%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	$214,690.23	0.01%	0	$0.00	N
	DIGNIFIED HOME LOANS, LLC	5	$2,086,755.93	0.08%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$242,000.00	0.01%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$643,925.46	0.02%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	$1,373,988.38	0.05%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	$1,175,522.51	0.04%	0	$0.00	N
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	3	$936,264.19	0.03%	0	$0.00	N
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$704,378.31	0.03%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,451,202.36	0.05%	0	$0.00	N
	DOLAN GADDI LENDING, INC	1	$362,837.15	0.01%	0	$0.00	N
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$303,200.00	0.01%	0	$0.00	N
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$332,100.00	0.01%	0	$0.00	N
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$246,985.60	0.01%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	$605,367.83	0.02%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	19	$8,240,999.51	0.31%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	$614,128.61	0.02%	0	$0.00	N
		9	$3,272,655.10	0.12%	0	$0.00	N

	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY						
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	3	$1,107,777.55	0.04%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	16	$5,154,971.78	0.19%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	7	$2,235,118.77	0.08%	0	$0.00	N
	EAGLEBANK A CORPORATION	3	$1,118,783.03	0.04%	0	$0.00	N
	EAGLEBANK, A CORPORATION	5	$1,592,039.94	0.06%	0	$0.00	N
	ECOM MORTGAGE, INC A CORPORATION	1	$380,000.00	0.01%	0	$0.00	N
	ECOM MORTGAGE, INC. A CORPORATION	3	$1,160,993.40	0.04%	0	$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	3	$1,296,511.03	0.05%	0	$0.00	N
	ENTERPRISE BANK	1	$264,304.32	0.01%	0	$0.00	N
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$278,598.01	0.01%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$249,531.84	0.01%	0	$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	$1,461,267.96	0.05%	0	$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	6	$1,725,841.81	0.06%	0	$0.00	N
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	$880,443.44	0.03%	0	$0.00	N
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$240,000.00	0.01%	0	$0.00	N
	EQUITY RESOURCES INC A OHIO CORPORATION	3	$683,994.55	0.03%	0	$0.00	N
	EQUITY RESOURCES OF OHIO INC., A OHIO CORPORATION	2	$494,539.64	0.02%	0	$0.00	N
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$564,785.07	0.02%	0	$0.00	N
	EQUITY RESOURCES, INC. A OHIO CORPORATION	6	$1,767,913.03	0.07%	0	$0.00	N
	EQUITY RESOURCES, INC., A OHIO CORPORATION	3	$937,500.00	0.03%	0	$0.00	N
	ETHOS LENDING LLC	2	$667,205.32	0.02%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	47	$18,591,452.04	0.69%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIAIBLITY COMAPNY	1	$361,000.00	0.01%	0	$0.00	N
	ETHOS LENDING LLC A LLC	19	$7,468,140.59	0.28%	0	$0.00	N
		55	$21,657,018.93	0.8%	0	$0.00	N

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	3	$974,951.74	0.04%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABITLIY COMPANY	2	$671,200.00	0.02%	0	$0.00	N
	ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	$303,052.88	0.01%	0	$0.00	N
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	16	$5,302,389.59	0.2%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$277,989.15	0.01%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	$1,793,525.65	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$321,136.63	0.01%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$233,415.00	0.01%	0	$0.00	N
	EVERETT FINANCIAL INC. D B A SUPREME LENDING A TEXAS CORPORA	1	$229,176.63	0.01%	0	$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	$287,495.17	0.01%	0	$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	10	$3,032,883.28	0.11%	0	$0.00	N
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	2	$604,700.00	0.02%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	26	$8,707,304.77	0.32%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$1,450,929.63	0.05%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$424,000.00	0.02%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WASHINGTON CORPORATION	1	$259,600.00	0.01%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	5	$1,696,310.52	0.06%	0	$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	$1,229,015.51	0.05%	0	$0.00	N
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	$444,162.61	0.02%	0	$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$244,800.00	0.01%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	1	$361,856.51	0.01%	0	$0.00	N
	F + B ACQUISITION GROUP, LLC	8	$2,257,720.87	0.08%	0	$0.00	N
	F AND B ACQUISITION GROUP, LLC	2	$675,628.75	0.03%	0	$0.00	N
	F AND M BANK A BANKING CORPORATION	1	$303,561.99	0.01%	0	$0.00	N
	F AND M BANK, A BANKING CORPORATION	3	$693,500.00	0.03%	0	$0.00	N
	F AND M BANK, A CORPORATION	1	$384,919.38	0.01%	0	$0.00	N
	F+M BANK A BANKING CORPORATION	4	$1,226,420.00	0.05%	0	$0.00	N
	F+M BANK A CORPORAITON	1	$253,426.10	0.01%	0	$0.00	N
	F+M BANK, A BANKING CORPORATION	2	$717,161.16	0.03%	0	$0.00	N
	FAIRFIELD COUNTY BANK	2	$782,919.02	0.03%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,633,122.78	0.06%	0	$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$312,000.00	0.01%	0	$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$433,188.78	0.02%	0	$0.00	N
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	3	$1,053,437.93	0.04%	0	$0.00	N
	FARMERS AND MERCHANTS BANK A CORPORATION	1	$288,084.32	0.01%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG	2	$793,803.35	0.03%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$754,360.10	0.03%	0	$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$965,993.00	0.04%	0	$0.00	N
	FBC MORTGAGE, LLC A LLC	1	$312,300.00	0.01%	0	$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	$356,000.00	0.01%	0	$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$453,550.00	0.02%	0	$0.00	N
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$494,799.29	0.02%	0	$0.00	N

	FC LENDIGN LTD	1	$393,540.38	0.01%	0	$0.00	N
	FC LENDING, LTD	2	$523,267.96	0.02%	0	$0.00	N
	FEDERATED LENDING CORPORATION, A PENNYSLVANIA CORPORATION	1	$278,703.59	0.01%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	3	$785,551.00	0.03%	0	$0.00	N
	FIDELITY BANK IOWA BANKING CORPORATION	2	$569,410.95	0.02%	0	$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	$222,885.51	0.01%	0	$0.00	N
	FIDELITY BANK, IOWA BANKING CORPORATION	4	$1,086,037.39	0.04%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$636,000.00	0.02%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$241,350.00	0.01%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	27	$10,021,008.26	0.37%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	$3,361,001.43	0.12%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	$1,391,126.00	0.05%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	25	$9,327,820.56	0.35%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABITLI	1	$472,000.00	0.02%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	10	$3,450,712.09	0.13%	0	$0.00	N
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	$728,968.15	0.03%	0	$0.00	N
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$424,100.00	0.02%	0	$0.00	N
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI	1	$262,500.00	0.01%	0	$0.00	N
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	$746,402.14	0.03%	0	$0.00	N
	FIRST ADVANTAGE BANK	1	$235,901.95	0.01%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	$269,610.98	0.01%	0	$0.00	N
	FIRST BANK	47	$13,274,363.22	0.49%	0	$0.00	N
	FIRST BANK A STATE BANK	2	$689,982.01	0.03%	0	$0.00	N
		1	$385,418.62	0.01%	0	$0.00	N

	FIRST BANK A STATE CHARTERED BANK						
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORAITON	1	$295,000.00	0.01%	0	$0.00	N
	FIRST BANK, A STATE CHARTERED BANK	1	$272,198.40	0.01%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	12	$3,653,252.10	0.14%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	$2,158,568.13	0.08%	0	$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	$224,712.00	0.01%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	9	$3,346,977.57	0.12%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	15	$5,709,730.27	0.21%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	18	$5,579,784.91	0.21%	0	$0.00	N
	FIRST COLONY MORTGAGE CORP	1	$351,492.83	0.01%	0	$0.00	N
	FIRST COLONY MORTGAGE CORP. A CORPORATION	2	$574,420.00	0.02%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	$4,384,519.64	0.16%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	$2,671,899.87	0.1%	0	$0.00	N
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$299,558.04	0.01%	0	$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	5	$1,185,086.56	0.04%	0	$0.00	N
	FIRST COMMUNITY BANK A BANKING CORPORAITON	1	$189,245.78	0.01%	0	$0.00	N
	FIRST COMMUNITY BANK A BANKING CORPORATION	5	$1,270,308.60	0.05%	0	$0.00	N
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	$457,600.00	0.02%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$391,507.10	0.01%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	$1,394,210.26	0.05%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	14	$4,174,146.96	0.15%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, L.P	1	$249,300.00	0.01%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	2	$615,172.26	0.02%	0	$0.00	N
	FIRST CREEK LENDING, LLC	1	$423,475.21	0.02%	0	$0.00	N
		1	$283,381.91	0.01%	0	$0.00	N

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L						
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	$175,800.00	0.01%	0	$0.00	N
	FIRST DIRECT LENDING A LLC DBA REFI.COM	1	$422,000.00	0.02%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMMPANY	1	$247,400.00	0.01%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$688,171.37	0.03%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	$504,109.71	0.02%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIAIBLITY COMPANY A LIMITED	1	$379,752.06	0.01%	0	$0.00	N
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$205,689.73	0.01%	0	$0.00	N
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$263,611.07	0.01%	0	$0.00	N
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	$547,533.55	0.02%	0	$0.00	N
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$404,123.77	0.01%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	2	$798,821.43	0.03%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INC DOING BUSINESS IN TX AS FIRST EQU	1	$353,100.00	0.01%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	3	$681,477.83	0.03%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	2	$663,819.65	0.02%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INCOPORATED, AN OHIO CORPORATION	1	$280,406.29	0.01%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$286,961.94	0.01%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$281,584.56	0.01%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$607,113.10	0.02%	0	$0.00	N

	FIRST FEDERAL BANK, A FSB	2	$649,054.88	0.02%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$225,600.00	0.01%	0	$0.00	N
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$423,488.94	0.02%	0	$0.00	N
	FIRST FINANCIAL BANK NA	1	$424,100.00	0.02%	0	$0.00	N
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$422,100.00	0.02%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	6	$1,906,103.12	0.07%	0	$0.00	N
	FIRST FINANCIAL BANK, NA	2	$458,000.00	0.02%	0	$0.00	N
	FIRST FINANCIAL GROUP, INC	1	$316,343.55	0.01%	0	$0.00	N
	FIRST FREEDOM BANK	2	$698,060.63	0.03%	0	$0.00	N
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$218,085.32	0.01%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A	1	$335,505.00	0.01%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$539,194.91	0.02%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	$1,075,664.42	0.04%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, CO	1	$503,240.90	0.02%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$393,032.89	0.01%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	$308,586.16	0.01%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,704,694.36	0.06%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LLC	3	$1,152,026.81	0.04%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,264,954.84	0.12%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$1,233,949.69	0.05%	0	$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	3	$919,057.15	0.03%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$339,510.12	0.01%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	$2,970,922.89	0.11%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$400,000.00	0.01%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,018,031.07	0.04%	0	$0.00	N

	FIRST INTERNET BANK OF INDIANA	1	$240,996.47	0.01%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	$1,249,205.39	0.05%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$400,409.24	0.01%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	$1,940,511.92	0.07%	0	$0.00	N
	FIRST MARINER BANK, A BANKING CORPORATION	2	$476,704.63	0.02%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	$309,543.31	0.01%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	$569,612.71	0.02%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$810,922.27	0.03%	0	$0.00	N
	FIRST NATIONAL BANK	2	$502,123.51	0.02%	0	$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	$416,385.67	0.02%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESEE A NATIONAL BANK	1	$374,447.55	0.01%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	$209,697.43	0.01%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$355,500.00	0.01%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$536,992.16	0.02%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$399,896.78	0.01%	0	$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$288,000.00	0.01%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$995,631.30	0.04%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	$4,622,272.11	0.17%	0	$0.00	N
	FIRST SAVINGS MORTGAGE	13	$6,174,315.27	0.23%	0	$0.00	N

	CORPORATION, A VIRGINIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VRIGINIA CORPORATION	1	$388,302.11	0.01%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	$605,645.44	0.02%	0	$0.00	N
	FIRST SECURITY BANK	1	$333,600.00	0.01%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	$344,000.00	0.01%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	14	$4,377,226.54	0.16%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	18	$5,632,407.18	0.21%	0	$0.00	N
	FIRST UNITED BANK	1	$220,000.00	0.01%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,123,528.86	0.04%	0	$0.00	N
	FIRST UTAH BANK A CORPORATION	1	$294,584.34	0.01%	0	$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	$224,000.00	0.01%	0	$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	$228,723.01	0.01%	0	$0.00	N
	FIRST WESTERN TRUST BANK	19	$6,537,192.05	0.24%	0	$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$287,575.72	0.01%	0	$0.00	N
	FIRSTBANK	40	$12,069,294.80	0.45%	0	$0.00	N
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	$334,495.44	0.01%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	$402,905.56	0.01%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$496,799.03	0.02%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	$367,358.01	0.01%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	$378,600.00	0.01%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	2	$695,927.66	0.03%	0	$0.00	N

	AN A						
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	10	$3,596,388.20	0.13%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC. DBS NATIONSCHOICE MORTGAGE AN A	1	$330,501.47	0.01%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A	2	$721,235.91	0.03%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	$567,233.04	0.02%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA	4	$1,600,697.14	0.06%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	$971,665.00	0.04%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA HOMEPLACE LOANS	1	$235,000.00	0.01%	0	$0.00	N
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$245,600.00	0.01%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$477,770.02	0.02%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	$1,550,259.19	0.06%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	$2,356,327.75	0.09%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$575,960.00	0.02%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$280,000.00	0.01%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$828,397.00	0.03%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$859,334.00	0.03%	0	$0.00	N
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$212,493.39	0.01%	0	$0.00	N
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$247,560.00	0.01%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORP	1	$324,540.00	0.01%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$959,925.21	0.04%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$424,100.00	0.02%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$279,596.57	0.01%	0	$0.00	N
		1	$319,518.03	0.01%	0	$0.00	N

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$422,848.40	0.02%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$340,690.41	0.01%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$419,367.41	0.02%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,454,420.13	0.05%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIONTION A CALIFORNIA CORPOR	1	$415,000.00	0.02%	0	$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$292,568.36	0.01%	0	$0.00	N
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$500,225.28	0.02%	0	$0.00	N
	GEO-CORP, INC	2	$687,796.13	0.03%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$950,599.23	0.04%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	10	$3,065,321.19	0.11%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$802,581.25	0.03%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	11	$3,730,926.63	0.14%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$247,634.64	0.01%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$246,541.25	0.01%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,268.26	0.01%	0	$0.00	N
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$244,000.00	0.01%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	$940,198.55	0.03%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D	3	$749,588.06	0.03%	0	$0.00	N

	B A GERSHMAN MORTGAGE						
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$524,833.41	0.02%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	4	$1,094,168.26	0.04%	0	$0.00	N
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	2	$677,234.75	0.03%	0	$0.00	N
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$404,000.00	0.01%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$599,116.08	0.02%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$279,587.50	0.01%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	8	$2,606,475.95	0.1%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	4	$1,414,050.82	0.05%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	$1,409,884.80	0.05%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTIY COMP	1	$404,403.35	0.02%	0	$0.00	N
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$385,543.70	0.01%	0	$0.00	N
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	$782,083.82	0.03%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,160,487.86	0.04%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$949,609.94	0.04%	0	$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	7	$2,029,046.47	0.08%	0	$0.00	N
	GOLDWATER BANK N.A	1	$287,555.09	0.01%	0	$0.00	N
	GOLDWATER BANK NA	2	$609,270.87	0.02%	0	$0.00	N
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$272,606.66	0.01%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	1	$475,000.00	0.02%	0	$0.00	N
	GOOGAIN, INC. A CORPORATION	2	$930,100.00	0.03%	0	$0.00	N
	GOOGAIN, INC., A CORPORATION	4	$1,712,800.00	0.06%	0	$0.00	N
	GOOGAIN, INC., A CORPROATION	1	$564,000.00	0.02%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	$639,459.69	0.02%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	3	$916,401.42	0.03%	0	$0.00	N
		1	$203,706.07	0.01%	0	$0.00	N

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	GREENTREE MORTGAGE COMPANY, L.P	2	$715,984.38	0.03%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, LP	1	$224,675.82	0.01%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	$615,112.45	0.02%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$246,843.83	0.01%	0	$0.00	N
	GROUP ONE MORTGAGE A CORPORATION	1	$367,911.03	0.01%	0	$0.00	N
	GROUP ONE MORTGAGE INC., A CORPORATION	1	$296,789.69	0.01%	0	$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$219,683.02	0.01%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$206,887.92	0.01%	0	$0.00	N
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	$512,301.95	0.02%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	$339,270.46	0.01%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	2	$646,500.80	0.02%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	3	$929,850.93	0.03%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	$973,460.78	0.04%	0	$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$657,030.62	0.02%	0	$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	$2,193,667.45	0.08%	0	$0.00	N
	GUARANTEED RATE, INC	2	$486,781.81	0.02%	0	$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$1,258,434.13	0.05%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	$3,647,316.19	0.14%	0	$0.00	N
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	$289,572.76	0.01%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	87	$28,233,969.49	1.05%	0	$0.00	N
	GUARDHILL FINANCIAL CORP	4	$1,391,679.50	0.05%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$404,403.35	0.02%	0	$0.00	N
		6	$1,712,879.58	0.06%	0	$0.00	N

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$1,182,117.83	0.04%	0	$0.00	N
	GUM TREE MORTGAGE, LLC, MNLS# 70653, A MISSISSIPPI LIMITED L	1	$207,884.69	0.01%	0	$0.00	N
	GURANATEED RATE, INC., A DELAWARE CORPORATION	1	$365,460.81	0.01%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	$516,090.63	0.02%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$1,202,659.85	0.04%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$331,521.65	0.01%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	12	$3,893,963.91	0.14%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	$554,771.65	0.02%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$731,456.12	0.03%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$311,200.00	0.01%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	$1,169,049.36	0.04%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$304,550.68	0.01%	0	$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	$252,000.00	0.01%	0	$0.00	N
	HARTFORD FUNDING LTD A CORPORATION	1	$420,000.00	0.02%	0	$0.00	N
	HERITAGE BANK	3	$798,742.20	0.03%	0	$0.00	N
	HIGHLANDS STATE BANK A STATE BANK	1	$209,690.62	0.01%	0	$0.00	N
	HIGHLANDS UNION BANK	1	$244,000.00	0.01%	0	$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS UNION MORTGAGE	1	$341,496.17	0.01%	0	$0.00	N
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$659,039.50	0.02%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	$1,276,078.78	0.05%	0	$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORAITON	1	$528,000.00	0.02%	0	$0.00	N
		4	$1,232,212.44	0.05%	0	$0.00	N

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION						
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$552,915.97	0.02%	0	$0.00	N
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$260,856.51	0.01%	0	$0.00	N
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	$391,535.05	0.01%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$306,747.43	0.01%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$280,000.00	0.01%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	$299,567.75	0.01%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$364,500.00	0.01%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$715,629.35	0.03%	0	$0.00	N
	HOME HANNA MORTGAGE SERVICES	1	$274,585.81	0.01%	0	$0.00	N
	HOME HANNANA MORTGAGE SERVICES	1	$329,125.11	0.01%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$326,724.89	0.01%	0	$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	$292,000.00	0.01%	0	$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	5	$1,958,661.29	0.07%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	$374,497.48	0.01%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP., A CORPORATION	1	$287,368.03	0.01%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$419,700.41	0.02%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$1,064,146.12	0.04%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$301,847.46	0.01%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP	7	$1,932,897.17	0.07%	0	$0.00	N

	USA, LLC AN ARIZONA LIMITED LIABI						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	6	$1,732,046.47	0.06%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,180,721.62	0.04%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$257,227.84	0.01%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$1,187,750.59	0.04%	0	$0.00	N
	HOMEPATH LENDING INC., A CALIFORNIA CORPORATION	1	$338,996.59	0.01%	0	$0.00	N
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	2	$1,025,506.56	0.04%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,540,796.20	0.06%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$371,152.41	0.01%	0	$0.00	N
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	2	$612,830.59	0.02%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	$2,343,600.44	0.09%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LLC	2	$483,200.31	0.02%	0	$0.00	N
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	$528,750.00	0.02%	0	$0.00	N
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	$228,000.00	0.01%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORATGAGE A LLC	1	$424,100.00	0.02%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$661,138.95	0.02%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	13	$4,242,662.74	0.16%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	$323,456.78	0.01%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	$209,301.21	0.01%	0	$0.00	N

	HOMESERVICES LENDING, LLC LONG MORTGAGE COMPANY, A LIMITED L	1	$270,000.00	0.01%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	33	$10,628,513.78	0.39%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	$272,000.00	0.01%	0	$0.00	N
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$829,682.40	0.03%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	9	$2,412,141.82	0.09%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	7	$2,335,557.20	0.09%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,270,488.95	0.05%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$625,648.65	0.02%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$629,257.86	0.02%	0	$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$309,672.87	0.01%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,414,432.32	0.05%	0	$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGIONA MORTGAGE GROUP, A CORPORA	1	$201,600.00	0.01%	0	$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$1,245,790.24	0.05%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$1,545,487.00	0.06%	0	$0.00	N
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	$303,561.99	0.01%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$825,003.04	0.03%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	$584,491.74	0.02%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$256,500.00	0.01%	0	$0.00	N
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	$483,000.00	0.02%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$404,416.47	0.02%	0	$0.00	N
		1	$271,782.84	0.01%	0	$0.00	N

	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP						
	HOMETRUST BANK A STATE CHARTERED BANK	5	$1,328,743.05	0.05%	0	$0.00	N
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$237,500.00	0.01%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$336,000.00	0.01%	0	$0.00	N
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	2	$791,000.00	0.03%	0	$0.00	N
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$321,600.00	0.01%	0	$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$721,000.00	0.03%	0	$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$1,357,100.00	0.05%	0	$0.00	N
	HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPA	1	$223,028.19	0.01%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	$320,038.21	0.01%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	23	$5,825,717.06	0.22%	0	$0.00	N
	HOWARD HANNAH MORTGAGE SERVICES	3	$773,600.00	0.03%	0	$0.00	N
	HOWEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$272,000.00	0.01%	0	$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	5	$1,454,960.64	0.05%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	6	$1,667,678.10	0.06%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	5	$1,528,294.92	0.06%	0	$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	$1,881,544.62	0.07%	0	$0.00	N
	IBERIABANK D B A IBERIABANK MORTGAGE	2	$662,530.05	0.02%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$817,904.27	0.03%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	46	$13,951,669.59	0.52%	0	$0.00	N
		1	$262,113.29	0.01%	0	$0.00	N

	IBERIABANK DBA IBERIABANK MORTGAGE						
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	$1,310,051.58	0.05%	0	$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	$462,623.46	0.02%	0	$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$643,783.02	0.02%	0	$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	4	$1,123,596.34	0.04%	0	$0.00	N
	INDEPENDENT BANK	6	$1,580,731.52	0.06%	0	$0.00	N
	INDEPENDENT FINANCIAL SERVICES GROUP INC A CORPORATION	1	$422,362.89	0.02%	0	$0.00	N
	INFINITY MORTGAGE HOLDINGS LLC	1	$369,067.47	0.01%	0	$0.00	N
	INLAND BANK + TRUST A CORPORATION	2	$813,000.00	0.03%	0	$0.00	N
	INLAND BANK + TRUST, A CORPORATION	2	$691,422.50	0.03%	0	$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	3	$994,527.49	0.04%	0	$0.00	N
	INLANTA MORTGAGE, INC	12	$3,196,081.25	0.12%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$421,405.41	0.02%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$235,800.00	0.01%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,039,305.25	0.04%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	8	$3,272,264.78	0.12%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	6	$1,791,921.90	0.07%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$250,400.00	0.01%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$423,461.24	0.02%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$423,488.95	0.02%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$905,914.66	0.03%	0	$0.00	N
		1	$395,326.74	0.01%	0	$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIAIBLITY COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$229,661.16	0.01%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$309,303.71	0.01%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$360,792.00	0.01%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	$785,780.13	0.03%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$352,600.00	0.01%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	$215,000.00	0.01%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	64	$19,498,524.34	0.72%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$638,717.81	0.02%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$915,624.34	0.03%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	3	$1,031,822.97	0.04%	0	$0.00	N
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$306,667.30	0.01%	0	$0.00	N
	JG WENTWORTH HOME LENDING LLC	2	$655,254.53	0.02%	0	$0.00	N
	JG WENTWORTH HOME LENDING, LLC	71	$21,816,178.17	0.81%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$999,979.07	0.04%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$250,000.00	0.01%	0	$0.00	N
	JMAC LENDING, INC	26	$10,703,717.93	0.4%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$826,530.54	0.03%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$379,464.58	0.01%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	6	$1,801,371.74	0.07%	0	$0.00	N

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	5	$1,722,760.58	0.06%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	$938,371.86	0.03%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	31	$10,249,919.02	0.38%	0	$0.00	N
	KD CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$355,475.54	0.01%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$1,770,907.19	0.07%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	$266,475.00	0.01%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	4	$967,110.31	0.04%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$423,375.36	0.02%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$757,455.37	0.03%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORAITON	1	$266,000.00	0.01%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	$1,508,957.80	0.06%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$1,058,801.27	0.04%	0	$0.00	N
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$423,475.21	0.02%	0	$0.00	N
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$423,475.21	0.02%	0	$0.00	N
	KISH BANK	2	$455,640.93	0.02%	0	$0.00	N
	KS STATEBANK A KANSAS CORPORATION	8	$2,398,565.94	0.09%	0	$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	3	$935,424.65	0.03%	0	$0.00	N
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$423,475.21	0.02%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	$1,248,753.67	0.05%	0	$0.00	N
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$251,379.12	0.01%	0	$0.00	N
	LAKELAND BANK A CORPORATION	2	$501,000.00	0.02%	0	$0.00	N
		3	$837,550.00	0.03%	0	$0.00	N

	LAKELAND BANK, A CORPORATION						
	LAND HOME FINANCIAL SERVICES, INC	1	$332,000.00	0.01%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$248,641.24	0.01%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$936,150.00	0.03%	0	$0.00	N
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$499,263.39	0.02%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.01%	0	$0.00	N
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	13	$4,912,760.64	0.18%	0	$0.00	N
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	7	$2,394,506.94	0.09%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,534,781.24	0.06%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$935,987.79	0.03%	0	$0.00	N
	LEGACY TEXAS BANK A CORPORATION	2	$782,942.54	0.03%	0	$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	$540,115.74	0.02%	0	$0.00	N
	LEGACYTEXAS BANK	1	$367,457.86	0.01%	0	$0.00	N
	LEGACYTEXAS BANK A CORPORATION	2	$470,822.39	0.02%	0	$0.00	N
	LEGACYTEXAS BANK, A CORPORATION	3	$945,988.55	0.04%	0	$0.00	N
	LEGENDS BANK	1	$203,606.21	0.01%	0	$0.00	N
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$609,000.00	0.02%	0	$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$423,488.95	0.02%	0	$0.00	N
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	$355,725.17	0.01%	0	$0.00	N
	LENDUS LLC DBA REGENCY MORTGAGE	1	$355,000.00	0.01%	0	$0.00	N
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,184,055.51	0.04%	0	$0.00	N
	LENDUS, LLC	1	$319,920.00	0.01%	0	$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	4	$1,151,775.00	0.04%	0	$0.00	N
		11	$3,467,008.33	0.13%	0	$0.00	N

	LENDUS, LLC DBA REGENCY MORTGAGE						
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$349,000.00	0.01%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMIED LIABILITY COMPANY	1	$419,394.86	0.02%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	$2,145,566.63	0.08%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABITLIY COMPANY	1	$312,738.60	0.01%	0	$0.00	N
	LENDUS, LLC RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$374,435.20	0.01%	0	$0.00	N
	LENDUSA, LLC	1	$313,058.28	0.01%	0	$0.00	N
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	$627,510.89	0.02%	0	$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	11	$3,263,983.60	0.12%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,326,240.37	0.05%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	3	$1,240,429.44	0.05%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	$2,942,805.36	0.11%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILTY COMPANY	1	$423,375.36	0.02%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$424,000.00	0.02%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$848,559.93	0.03%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$423,488.95	0.02%	0	$0.00	N
	LIBERTY HOME LOANS LLC A COLORADO LLC	1	$381,371.17	0.01%	0	$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$275,103.05	0.01%	0	$0.00	N
	LO INC DBA RELIANCE MORTGAE INC A WASHINGTON CORPORATION	1	$488,279.60	0.02%	0	$0.00	N

	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$423,389.09	0.02%	0	$0.00	N
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$591,377.49	0.02%	0	$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	$1,484,189.74	0.06%	0	$0.00	N
	LO INC. DBA RELIANCR MORTGAGE INC A WASHINGTON CORPORATION	1	$508,500.00	0.02%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	$1,056,322.33	0.04%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$384,000.00	0.01%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$345,000.00	0.01%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	5	$1,570,554.67	0.06%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$417,869.67	0.02%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	$1,015,600.00	0.04%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$205,700.00	0.01%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	$283,100.55	0.01%	0	$0.00	N
	M AND T BANK A CORPORATION	3	$982,680.94	0.04%	0	$0.00	N
	M I FINANCIAL, LLC	7	$2,151,170.49	0.08%	0	$0.00	N
	M&T BANK A CORPORATION	1	$324,000.00	0.01%	0	$0.00	N
	M+T BANK A CORPORATION	6	$1,914,672.17	0.07%	0	$0.00	N
	M+T BANK, A CORPORATION	1	$276,092.65	0.01%	0	$0.00	N
	M/I FINANCIAL, LLC	32	$9,814,132.14	0.36%	0	$0.00	N
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$206,000.00	0.01%	0	$0.00	N
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	$262,421.35	0.01%	0	$0.00	N
		2	$625,000.00	0.02%	0	$0.00	N

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK						
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	3	$951,890.00	0.04%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$1,064,055.48	0.04%	0	$0.00	N
	MANDT BANK A CORPORATION	1	$199,462.19	0.01%	0	$0.00	N
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	$1,010,009.86	0.04%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$343,099.29	0.01%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$243,149.16	0.01%	0	$0.00	N
	MANN MORTGAGE, LLC A LLC	1	$444,279.00	0.02%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$280,844.77	0.01%	0	$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	$472,000.00	0.02%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.01%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	9	$3,457,551.53	0.13%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPAN	1	$412,500.00	0.02%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,234.23	0.01%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	5	$1,478,574.30	0.05%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	2	$514,700.31	0.02%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	8	$2,417,737.70	0.09%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LLIMITED LIABILITY COMP	1	$200,703.88	0.01%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$594,535.93	0.02%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	4	$1,407,706.37	0.05%	0	$0.00	N

	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$551,445.06	0.02%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$271,406.00	0.01%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$200,792.00	0.01%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$525,758.16	0.02%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$4,077,318.30	0.15%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	$5,103,699.78	0.19%	0	$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC A CALIFORNIA CORPORATION	1	$423,361.39	0.02%	0	$0.00	N
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	$201,621.76	0.01%	0	$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	$1,753,403.80	0.07%	0	$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	$2,206,740.75	0.08%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$230,652.08	0.01%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL # 6	1	$355,475.54	0.01%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	13	$4,813,589.44	0.18%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	8	$3,174,462.79	0.12%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPROATION CFL # 6	1	$327,505.98	0.01%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	12	$4,617,629.92	0.17%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$549,207.55	0.02%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	9	$2,901,059.13	0.11%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$227,094.94	0.01%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$328,800.00	0.01%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORORATION	1	$218,684.46	0.01%	0	$0.00	N

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,142,307.60	0.04%	0	$0.00	N
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	2	$909,375.00	0.03%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$237,657.08	0.01%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,691.23	0.01%	0	$0.00	N
	MERIDIAN BANK	1	$279,587.50	0.01%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	$1,393,746.22	0.05%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	$227,664.11	0.01%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	$959,494.97	0.04%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	5	$1,547,851.45	0.06%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	$254,025.22	0.01%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	$1,407,774.91	0.05%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSSETTS LIMITED LI	1	$250,000.00	0.01%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSECHUSETTS LIMITED LIA	1	$369,000.00	0.01%	0	$0.00	N
	METHOD MORTGAGE LLC	2	$586,748.79	0.02%	0	$0.00	N
	METHOD MORTGAGE, LLC	1	$292,688.17	0.01%	0	$0.00	N
	METRO BANK	4	$956,782.04	0.04%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	$643,774.48	0.02%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	5	$1,643,290.45	0.06%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$367,000.00	0.01%	0	$0.00	N
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$400,000.00	0.01%	0	$0.00	N
	MICHIGAN MUTUAL INC	2	$799,793.58	0.03%	0	$0.00	N
	MICHIGAN MUTUAL, INC	9	$3,155,949.72	0.12%	0	$0.00	N

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$294,948.34	0.01%	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	2	$533,506.91	0.02%	0	$0.00	N
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	$673,089.23	0.02%	0	$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$1,012,384.13	0.04%	0	$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	4	$1,155,560.53	0.04%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$373,000.00	0.01%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$423,475.20	0.02%	0	$0.00	N
	MIDLAND STATES BANK A BANKING CORPORATION	1	$268,400.00	0.01%	0	$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$718,881.48	0.03%	0	$0.00	N
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	$328,504.47	0.01%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$423,475.20	0.02%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	2	$539,803.25	0.02%	0	$0.00	N
	MIDWEST BANKCENTRE A CORPORATION	2	$670,838.71	0.02%	0	$0.00	N
	MIDWEST BANKCENTRE, A CORPORATION	5	$1,511,630.27	0.06%	0	$0.00	N
	MIDWEST COMMUNITY BANK	9	$2,526,281.65	0.09%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$332,520.21	0.01%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$360,000.00	0.01%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	$3,764,840.41	0.14%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC A LLC	5	$1,842,920.66	0.07%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILIITY COMPANY	1	$290,571.30	0.01%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,583,277.53	0.17%	0	$0.00	N
		8	$2,492,013.70	0.09%	0	$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
	MILEND, INC A GEORGIA CORPORATION	1	$286,068.48	0.01%	0	$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	3	$1,106,400.00	0.04%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	3	$749,200.00	0.03%	0	$0.00	N
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$284,570.75	0.01%	0	$0.00	N
	MK LENDING CORP A CORPORATION	2	$680,882.01	0.03%	0	$0.00	N
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	$339,510.12	0.01%	0	$0.00	N
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	$219,200.00	0.01%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORP A CALIFORNIA CORPORATION	1	$377,881.50	0.01%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$291,900.00	0.01%	0	$0.00	N
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	$778,976.02	0.03%	0	$0.00	N
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	$271,608.10	0.01%	0	$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$252,643.53	0.01%	0	$0.00	N
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	3	$963,461.24	0.04%	0	$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$582,049.68	0.02%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$388,000.00	0.01%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	8	$2,537,199.61	0.09%	0	$0.00	N
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$349,484.37	0.01%	0	$0.00	N
	MORTGAGE 2000 INC, A CALIFORNIA CORPORATION	1	$423,487.86	0.02%	0	$0.00	N
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	$596,034.50	0.02%	0	$0.00	N
		3	$799,175.85	0.03%	0	$0.00	N

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$223,670.00	0.01%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC. D B A KIEL MORTGAGE, A CORPO	1	$423,488.94	0.02%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$694,238.95	0.03%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$280,800.00	0.01%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$636,150.00	0.02%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$399,423.67	0.01%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$875,723.59	0.03%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,030,255.04	0.04%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LLC	4	$1,325,255.90	0.05%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,287,923.94	0.05%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTIY COMPANY	1	$424,100.00	0.02%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$287,000.00	0.01%	0	$0.00	N
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	3	$1,149,261.00	0.04%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$250,638.36	0.01%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	4	$918,879.54	0.03%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	$2,470,533.20	0.09%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTERNSHIP	1	$201,600.00	0.01%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	13	$3,596,882.85	0.13%	0	$0.00	N

	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$209,000.00	0.01%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$397,100.00	0.01%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILTY COMPANY	1	$387,415.61	0.01%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	$454,729.10	0.02%	0	$0.00	N
	MORTGAGE NETWORK, INC	8	$2,643,268.68	0.1%	0	$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC	1	$243,390.91	0.01%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$220,688.61	0.01%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	10	$2,671,465.50	0.1%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$315,510.50	0.01%	0	$0.00	N
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$295,267.00	0.01%	0	$0.00	N
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	$699,061.84	0.03%	0	$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$330,262.74	0.01%	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$1,101,763.27	0.04%	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$553,801.00	0.02%	0	$0.00	N
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$297,000.00	0.01%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$351,969.08	0.01%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$342,006.52	0.01%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	3	$876,100.00	0.03%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$339,500.00	0.01%	0	$0.00	N
	MOUNTAINONE BANK	5	$1,585,156.22	0.06%	0	$0.00	N

	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$693,100.00	0.03%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,056,357.55	0.04%	0	$0.00	N
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	2	$778,004.67	0.03%	0	$0.00	N
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OHAMA MORTGAGES	1	$260,560.00	0.01%	0	$0.00	N
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$275,094.13	0.01%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	4	$1,160,766.07	0.04%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	4	$1,130,199.29	0.04%	0	$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$315,534.47	0.01%	0	$0.00	N
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	$976,443.15	0.04%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	8	$2,359,120.76	0.09%	0	$0.00	N
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$424,100.00	0.02%	0	$0.00	N
	NBH BANK A COLORADO CORPORATION	1	$299,134.06	0.01%	0	$0.00	N
	NBH BANK, A COLORADO CORPORATION	1	$212,885.91	0.01%	0	$0.00	N
	NBKC BANK A KANSAS STATE BANK	16	$4,932,471.09	0.18%	0	$0.00	N
	NBKC BANK, A KANSAS STATE BANK	32	$10,371,462.52	0.38%	0	$0.00	N
	NBKC BANK, A STATE BANK	1	$421,474.55	0.02%	0	$0.00	N
	NBKC, A KANSAS STATE BANK	1	$417,869.67	0.02%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	$1,064,709.65	0.04%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$304,000.00	0.01%	0	$0.00	N
	NETWORK FUNDING, LP	13	$4,559,339.93	0.17%	0	$0.00	N
	NETWORK MORTGAGE SERVICES, INC	1	$284,579.38	0.01%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$583,489.18	0.02%	0	$0.00	N
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$241,000.00	0.01%	0	$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$841,367.28	0.03%	0	$0.00	N
	NEW FED MORTGAGE, CORP	1	$327,277.77	0.01%	0	$0.00	N
		6	$2,021,782.10	0.08%	0	$0.00	N

	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION						
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	4	$1,367,802.69	0.05%	0	$0.00	N
	NEW OMNI BANK, NATIONAL ASSOCIATION	1	$536,000.00	0.02%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	3	$934,774.00	0.03%	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA RATE30	1	$204,800.00	0.01%	0	$0.00	N
	NEWDOMINION BANK, A BANKING CORPORATION	2	$560,423.17	0.02%	0	$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$996,576.46	0.04%	0	$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	$2,070,618.84	0.08%	0	$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	5	$1,948,837.16	0.07%	0	$0.00	N
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$358,970.39	0.01%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$325,000.00	0.01%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	8	$2,572,439.81	0.1%	0	$0.00	N
	NJ LENDERS CORP	23	$7,799,892.97	0.29%	0	$0.00	N
	NJ LENDERS CORPORATION	14	$4,557,421.83	0.17%	0	$0.00	N
	NMLS INC A CALIFORNIA CORPORATION	1	$485,594.30	0.02%	0	$0.00	N
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$918,952.71	0.03%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$319,528.57	0.01%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$1,248,507.92	0.05%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGEGROUP, A CORPORATION	1	$221,193.66	0.01%	0	$0.00	N
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$514,224.33	0.02%	0	$0.00	N
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	$812,277.04	0.03%	0	$0.00	N
	NOIC, INC., A CORPORATION	2	$459,250.00	0.02%	0	$0.00	N
		5	$1,776,674.78	0.07%	0	$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHERN BANK & TRUST COMPANY	1	$386,000.00	0.01%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	6	$1,633,430.60	0.06%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$278,100.00	0.01%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	$673,026.05	0.02%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$1,033,812.98	0.04%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	$2,173,604.88	0.08%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$630,491.92	0.02%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$687,165.88	0.03%	0	$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$813,600.00	0.03%	0	$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$423,388.95	0.02%	0	$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$571,921.52	0.02%	0	$0.00	N
	NTFN INC A CORPORATION	2	$744,250.00	0.03%	0	$0.00	N
	NTFN INC. A CORPORAITON	1	$224,000.00	0.01%	0	$0.00	N
	NTFN INC. A CORPORATION	5	$1,297,909.00	0.05%	0	$0.00	N
	NTFN INC., A CORPORATION	3	$1,081,136.30	0.04%	0	$0.00	N
	NTFN, INC., A CORPORATION	2	$417,467.64	0.02%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	2	$518,524.84	0.02%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	31	$10,049,550.30	0.37%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$225,716.00	0.01%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	$518,203.00	0.02%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC, A CORPORATION	1	$618,108.13	0.02%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	$1,717,404.74	0.06%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$333,000.00	0.01%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	34	$9,469,920.97	0.35%	0	$0.00	N

	NVR MORTGAGE FINANCE, INC., A CORPORATION	7	$2,231,447.48	0.08%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$509,391.45	0.02%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$1,081,980.96	0.04%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$861,826.26	0.03%	0	$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	6	$1,642,172.95	0.06%	0	$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$487,634.64	0.02%	0	$0.00	N
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$783,500.00	0.03%	0	$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$696,758.18	0.03%	0	$0.00	N
	OLD LINE BANK	1	$296,190.00	0.01%	0	$0.00	N
	ON Q FINANCIAL INC	28	$8,570,365.55	0.32%	0	$0.00	N
	ON Q FINANCIAL, INC	4	$1,249,638.30	0.05%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$1,416,570.01	0.05%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	$1,962,983.17	0.07%	0	$0.00	N
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$293,566.88	0.01%	0	$0.00	N
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$1,216,518.13	0.05%	0	$0.00	N
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$386,417.12	0.01%	0	$0.00	N
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	3	$1,225,000.00	0.05%	0	$0.00	N
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	$1,474,945.72	0.05%	0	$0.00	N
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$527,000.00	0.02%	0	$0.00	N
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	8	$3,359,903.81	0.12%	0	$0.00	N
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$404,075.59	0.01%	0	$0.00	N
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	7	$3,064,018.29	0.11%	0	$0.00	N
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	3	$1,207,084.58	0.04%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL	1	$595,000.00	0.02%	0	$0.00	N

	SAV						
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SA	1	$310,000.00	0.01%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	4	$1,629,974.24	0.06%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	$1,353,793.09	0.05%	0	$0.00	N
	ORRSTOWN BANK	1	$232,656.75	0.01%	0	$0.00	N
	PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	$305,549.20	0.01%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$299,114.65	0.01%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,018,926.39	0.04%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$399,423.67	0.01%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$216,444.60	0.01%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$374,459.69	0.01%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$612,590.37	0.02%	0	$0.00	N
	PACIFIC UNION FINANCIAL A CALIFORNIA LLC	1	$255,622.86	0.01%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	7	$1,689,970.88	0.06%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	2	$652,537.26	0.02%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORINIA LIMITED LIABILIT	1	$341,012.84	0.01%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	8	$2,595,135.66	0.1%	0	$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	$260,632.25	0.01%	0	$0.00	N
	PACOR MORTGAGE CORP., A CORPORATION	1	$274,612.52	0.01%	0	$0.00	N
	PARAGON BANK A STATE CHARTERED BANK	1	$253,218.04	0.01%	0	$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK	1	$299,348.15	0.01%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	$430,657.69	0.02%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$783,745.60	0.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	13	$4,677,721.43	0.17%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$401,501.46	0.01%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$801,809.83	0.03%	0	$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	2	$596,558.55	0.02%	0	$0.00	N
	PATRIOT COMMUNITY BANK A STATE BANK	2	$608,248.75	0.02%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$255,743.02	0.01%	0	$0.00	N
	PEACH STATE BANK & TRUST	2	$686,540.36	0.03%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	2	$543,206.62	0.02%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATON	1	$325,769.37	0.01%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$205,200.00	0.01%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., AQ OHIO CORPORATION	1	$251,550.00	0.01%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURSES, INC., A OHIO CORPORATION	1	$258,400.00	0.01%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$219,683.02	0.01%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$285,587.92	0.01%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$403,330.61	0.01%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$918,314.94	0.03%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESEE CORPORATION	1	$381,600.00	0.01%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	$1,568,052.64	0.06%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	$2,053,150.27	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	$3,690,830.98	0.14%	0	$0.00	N

	PEOPLES NATIONAL BANK	1	$319,000.00	0.01%	0	$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	$3,321,108.12	0.12%	0	$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	14	$4,234,920.52	0.16%	0	$0.00	N
	PERL MORTGAGE INC	17	$5,207,881.95	0.19%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$481,657.37	0.02%	0	$0.00	N
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI	1	$218,250.00	0.01%	0	$0.00	N
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	3	$924,039.47	0.03%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$395,429.44	0.01%	0	$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$279,578.28	0.01%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	$903,906.97	0.03%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$342,000.00	0.01%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$802,368.50	0.03%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	$1,713,134.77	0.06%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$574,171.52	0.02%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	$1,085,573.98	0.04%	0	$0.00	N
	PINNACLE BANK	1	$361,615.47	0.01%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	$2,993,640.30	0.11%	0	$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	5	$1,481,332.00	0.05%	0	$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$636,013.13	0.02%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED BANK	1	$331,510.89	0.01%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	11	$3,394,833.42	0.13%	0	$0.00	N
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	$200,000.00	0.01%	0	$0.00	N
	PINNACLE MORTGAGE, INC	6	$2,071,201.29	0.08%	0	$0.00	N
		1	$329,502.97	0.01%	0	$0.00	N

	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY						
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$869,728.98	0.03%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	$959,096.71	0.04%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$239,661.84	0.01%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$357,983.47	0.01%	0	$0.00	N
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$275,000.00	0.01%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$588,000.00	0.02%	0	$0.00	N
	POLARIS HOME FUNDING CORP	1	$335,750.00	0.01%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$578,147.01	0.02%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	$1,152,483.75	0.04%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	$1,447,657.60	0.05%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	$239,746.28	0.01%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	$2,064,357.21	0.08%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	$359,481.30	0.01%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$578,731.44	0.02%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$428,374.92	0.02%	0	$0.00	N
	PREMIER LENDING, INC., A CORPORATION	3	$886,882.76	0.03%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$318,750.00	0.01%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	3	$1,402,670.69	0.05%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B	15	$4,714,562.30	0.17%	0	$0.00	N
	PRESIDENTIAL BANK FSB	7	$2,059,704.96	0.08%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	4	$1,208,083.51	0.04%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	$6,479,666.41	0.24%	0	$0.00	N

	PRIME MORTGAGE LENDING, INC	1	$231,665.73	0.01%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$841,164.77	0.03%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$225,250.00	0.01%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	4	$1,157,704.80	0.04%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$237,313.02	0.01%	0	$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$638,193.45	0.02%	0	$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$1,063,802.48	0.04%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	144	$44,497,474.23	1.65%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	4	$1,190,223.26	0.04%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$260,606.90	0.01%	0	$0.00	N
	PRINCETON MORTGAGE CORPORATION	4	$1,172,150.00	0.04%	0	$0.00	N
	PRIORITY HOME MORTGAGE LP	2	$701,517.00	0.03%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	4	$1,247,814.71	0.05%	0	$0.00	N
	PRIORITY MORTGAGE CORP A CORPORATION	2	$452,933.14	0.02%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$259,000.00	0.01%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$512,000.00	0.02%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	2	$798,808.70	0.03%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	$617,129.24	0.02%	0	$0.00	N
	PROGRESS BANK + TRUST	2	$409,479.43	0.02%	0	$0.00	N
	PROGRESS BANK AND TRUST	1	$346,597.18	0.01%	0	$0.00	N
	PROPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$313,947.01	0.01%	0	$0.00	N
	PROSPERITY BANK	8	$2,253,784.70	0.08%	0	$0.00	N
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$544,786.47	0.02%	0	$0.00	N
		1	$301,954.50	0.01%	0	$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	18	$5,189,258.74	0.19%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY OCMPANY	1	$420,992.55	0.02%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LLC	9	$2,410,170.59	0.09%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,804,680.16	0.25%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$299,567.75	0.01%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	$1,824,811.98	0.07%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC., A LIMITEDL LIABILITY COMPANY	1	$263,111.81	0.01%	0	$0.00	N
	PROVIDENT SAVINGS BANK FSB	2	$1,113,465.21	0.04%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	$466,588.03	0.02%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$209,697.43	0.01%	0	$0.00	N
	PURE MORTGAGE AN S CORPORATION	1	$284,514.47	0.01%	0	$0.00	N
	PURE MORTGAGE, AN S CORPORATION	1	$345,998.76	0.01%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$303,552.15	0.01%	0	$0.00	N
	QUONTIC BANK	1	$282,000.00	0.01%	0	$0.00	N
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	$268,000.00	0.01%	0	$0.00	N
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$276,000.00	0.01%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$273,500.00	0.01%	0	$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$423,461.24	0.02%	0	$0.00	N
	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPO	1	$423,461.24	0.02%	0	$0.00	N
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	$239,200.00	0.01%	0	$0.00	N

	RCB BANK, A CORPORATION	1	$344,180.82	0.01%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$272,776.92	0.01%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$235,644.55	0.01%	0	$0.00	N
	RENASANT BANK A MISSISSIPPI CORPORATION	9	$2,620,549.35	0.1%	0	$0.00	N
	RENASANT BANK, A BANKING CORPORATION	1	$314,525.56	0.01%	0	$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	9	$2,996,222.51	0.11%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	3	$911,250.00	0.03%	0	$0.00	N
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	$279,587.50	0.01%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$224,675.82	0.01%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$381,936.50	0.01%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$327,916.20	0.01%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$248,425.27	0.01%	0	$0.00	N
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	$283,500.00	0.01%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	87	$26,241,219.22	0.97%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$715,037.30	0.03%	0	$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$246,271.26	0.01%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$355,475.54	0.01%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$2,681,997.13	0.1%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,790,159.46	0.07%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$215,681.79	0.01%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	9	$3,609,522.54	0.13%	0	$0.00	N
	RESMAC, INC	1	$356,685.34	0.01%	0	$0.00	N
		1	$387,440.96	0.01%	0	$0.00	N

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA						
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$423,361.39	0.02%	0	$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	$359,725.00	0.01%	0	$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	3	$974,300.00	0.04%	0	$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	4	$1,175,505.31	0.04%	0	$0.00	N
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNIA	1	$319,528.57	0.01%	0	$0.00	N
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$423,389.09	0.02%	0	$0.00	N
	RLM MORTGAGE, LLC DBA BEDROCK LENDING	1	$396,685.55	0.01%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$231,665.73	0.01%	0	$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC	1	$229,661.16	0.01%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$289,582.16	0.01%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	$1,022,008.70	0.04%	0	$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	4	$922,820.65	0.03%	0	$0.00	N
	RMR FINANCIAL LLC DBA AXION FINANCIAL, A LIMITED LIABILITY C	1	$255,622.86	0.01%	0	$0.00	N
	ROCK MORTGAGE SERVICES, LP	1	$399,900.00	0.01%	0	$0.00	N
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$309,000.00	0.01%	0	$0.00	N
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$423,361.39	0.02%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$482,140.78	0.02%	0	$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$299,094.89	0.01%	0	$0.00	N

	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$755,488.95	0.03%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	$605,205.94	0.02%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	15	$4,231,343.95	0.16%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A LINDIANA CORPORATION	1	$309,000.00	0.01%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$404,429.36	0.02%	0	$0.00	N
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$382,866.75	0.01%	0	$0.00	N
	SAC FEDERAL CREDIT UNION	2	$525,000.00	0.02%	0	$0.00	N
	SAGE BANK	4	$1,320,000.50	0.05%	0	$0.00	N
	SAIL MORTGAGE CORP	2	$598,119.64	0.02%	0	$0.00	N
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$359,469.65	0.01%	0	$0.00	N
	SALEM FIVE MORTGAGE CO., LLC A LLC	1	$517,736.14	0.02%	0	$0.00	N
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	2	$601,200.00	0.02%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$423,361.39	0.02%	0	$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$720,130.15	0.03%	0	$0.00	N
	SANDY SPRING BANK A MARYLAND CORPORATION	1	$280,000.00	0.01%	0	$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$1,058,991.16	0.04%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$251,750.00	0.01%	0	$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$384,432.81	0.01%	0	$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$278,598.01	0.01%	0	$0.00	N
	SEACOST NATIONAL BANK A FLORIDA CORPORATION	1	$214,091.08	0.01%	0	$0.00	N
	SECURITY BANK A BANKING CORPORATION	1	$229,668.60	0.01%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$889,500.00	0.03%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC A LLC	4	$1,132,812.65	0.04%	0	$0.00	N
		8	$2,579,303.03	0.1%	0	$0.00	N

	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION						
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	2	$481,000.00	0.02%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	$807,834.37	0.03%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	$625,067.03	0.02%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	14	$4,403,112.35	0.16%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$750,738.95	0.03%	0	$0.00	N
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	$489,536.26	0.02%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$308,750.00	0.01%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	8	$2,150,170.27	0.08%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$388,000.00	0.01%	0	$0.00	N
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$224,675.82	0.01%	0	$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$1,075,864.00	0.04%	0	$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,576,364.11	0.1%	0	$0.00	N
	SHELTER LENDING SERVICES LLC	1	$408,000.00	0.02%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$245,000.00	0.01%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$217,678.84	0.01%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$319,528.57	0.01%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	$1,218,899.88	0.05%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	$379,452.49	0.01%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$1,104,487.37	0.04%	0	$0.00	N
		1	$211,847.45	0.01%	0	$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION						
	SIMMONS BANK	13	$3,539,975.57	0.13%	0	$0.00	N
	SIMONTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$299,034.35	0.01%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	5	$1,526,046.01	0.06%	0	$0.00	N
	SIRVA MORTGAGE, INC	3	$938,521.54	0.03%	0	$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$236,300.00	0.01%	0	$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$392,433.76	0.01%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$632,387.53	0.02%	0	$0.00	N
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$480,000.00	0.02%	0	$0.00	N
	SKYLINE NATIONAL BANK	1	$221,344.83	0.01%	0	$0.00	N
	SMART CHOICE MORTGAGE, LLC	1	$372,961.85	0.01%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	$227,157.35	0.01%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	$307,000.00	0.01%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$915,180.14	0.03%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	$1,759,708.91	0.07%	0	$0.00	N
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$215,000.00	0.01%	0	$0.00	N
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$262,000.00	0.01%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	$309,543.36	0.01%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	15	$4,697,494.69	0.17%	0	$0.00	N
	SOUTHWEST BANK	6	$1,955,078.24	0.07%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$343,481.88	0.01%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	$678,990.16	0.03%	0	$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	$233,730.16	0.01%	0	$0.00	N
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$212,037.16	0.01%	0	$0.00	N
	SPIRITBANK	1	$242,392.38	0.01%	0	$0.00	N
		1	$229,154.34	0.01%	0	$0.00	N

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK						
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$234,661.40	0.01%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$340,000.00	0.01%	0	$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$850,436.79	0.03%	0	$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$425,691.94	0.02%	0	$0.00	N
	STATE BANK OF GEORGIA, A STATE CHARTERED BANK	1	$341,500.00	0.01%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$221,350.00	0.01%	0	$0.00	N
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$351,492.83	0.01%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$410,366.49	0.02%	0	$0.00	N
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$301,295.51	0.01%	0	$0.00	N
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$423,275.51	0.02%	0	$0.00	N
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$339,499.11	0.01%	0	$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	$1,465,301.28	0.05%	0	$0.00	N
	STEARNS LENDING, LLC	6	$3,561,068.82	0.13%	0	$0.00	N
	STERLING FINANCIAL, INC. A CORPORATION	1	$589,000.00	0.02%	0	$0.00	N
	STERLING FINANCIAL, INC., A CORPORATION	1	$400,000.00	0.01%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$386,629.57	0.01%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	13	$4,354,868.78	0.16%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE-CHARTERED BANK	1	$274,500.00	0.01%	0	$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	15	$4,328,705.68	0.16%	0	$0.00	N
	STOCK YARDS BANK + TRUST COMPANY	1	$287,585.04	0.01%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$207,693.58	0.01%	0	$0.00	N
	STONE FORT MORTGAGE INC	1	$229,668.61	0.01%	0	$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK A	1	$330,112.96	0.01%	0	$0.00	N

	MASSACHUSETTS CORPORATI						
	STONEHAVEN MORTGAGE INCORPORATED	3	$1,133,510.29	0.04%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$265,500.00	0.01%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$1,151,944.96	0.04%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$691,104.63	0.03%	0	$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	$284,580.13	0.01%	0	$0.00	N
	SUMMIT FUNDING, INC	15	$5,703,866.95	0.21%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	10	$2,885,523.46	0.11%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$832,399.16	0.03%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	$1,671,587.06	0.06%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGAN CORPORATION	1	$378,250.00	0.01%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	$1,020,646.25	0.04%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	$764,310.00	0.03%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$224,668.53	0.01%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$1,007,814.58	0.04%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	$991,293.63	0.04%	0	$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$391,500.00	0.01%	0	$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$391,346.58	0.01%	0	$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$377,000.00	0.01%	0	$0.00	N
	SYNOVUS MORTGAGE CORP A CORPORATION	5	$1,337,361.10	0.05%	0	$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	7	$1,906,819.06	0.07%	0	$0.00	N
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.01%	0	$0.00	N
	T. J. FINANCIAL, INC	2	$661,013.96	0.02%	0	$0.00	N
		3	$1,307,699.03	0.05%	0	$0.00	N

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION						
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$2,117,686.25	0.08%	0	$0.00	N
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$321,525.63	0.01%	0	$0.00	N
	TAM LENDING CENTER, INC, A CORPORATION	1	$274,594.87	0.01%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$206,588.37	0.01%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	12	$3,999,080.91	0.15%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	$1,482,674.66	0.06%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	12	$4,179,970.38	0.16%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLIITY COMPA	1	$329,502.97	0.01%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	$1,524,185.76	0.06%	0	$0.00	N
	TBI MORTGAGE COMPANY	1	$331,649.46	0.01%	0	$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	14	$5,219,657.30	0.19%	0	$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	6	$2,282,046.88	0.08%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	4	$1,038,022.06	0.04%	0	$0.00	N
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$635,212.82	0.02%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$225,396.15	0.01%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	1	$318,530.04	0.01%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	$934,699.11	0.03%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	4	$1,102,645.87	0.04%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$302,403.84	0.01%	0	$0.00	N
	THE BANK OF CANTON A CORPORATION	4	$1,405,871.06	0.05%	0	$0.00	N
		3	$1,146,380.67	0.04%	0	$0.00	N

	THE BANK OF CANTON, A CORPORATION						
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$245,311.97	0.01%	0	$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$395,416.61	0.01%	0	$0.00	N
	THE CITIZENS BANK	3	$887,621.07	0.03%	0	$0.00	N
	THE DART BANK A STATE CHARTERED BANK	1	$299,567.75	0.01%	0	$0.00	N
	THE DART BANK, A STATE CHARTERED BANK	4	$1,181,812.49	0.04%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	6	$1,755,112.71	0.07%	0	$0.00	N
	THE FARMERS BANK	1	$213,684.73	0.01%	0	$0.00	N
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$353,421.57	0.01%	0	$0.00	N
	THE FIRST NATIONAL BANK OF GRANBURY	2	$616,026.00	0.02%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$251,628.75	0.01%	0	$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$218,984.03	0.01%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$319,528.57	0.01%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$849,091.89	0.03%	0	$0.00	N
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$414,000.00	0.02%	0	$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$279,200.00	0.01%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	2	$515,044.70	0.02%	0	$0.00	N
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	$262,612.55	0.01%	0	$0.00	N
	THE LENDING PARTNERS LLC	2	$670,475.21	0.02%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$345,500.00	0.01%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,919,420.04	0.07%	0	$0.00	N
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	$310,052.63	0.01%	0	$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$294,500.00	0.01%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	2	$541,494.53	0.02%	0	$0.00	N
	THE MORTGAGE COMPANY	2	$557,100.17	0.02%	0	$0.00	N
		2	$411,290.63	0.02%	0	$0.00	N

	THE MORTGAGE FIRM INC A CORPORATION						
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,977,184.11	0.07%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	5	$1,337,977.66	0.05%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	7	$1,830,064.38	0.07%	0	$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$340,558.61	0.01%	0	$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$447,464.35	0.02%	0	$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	$212,928.48	0.01%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$260,000.00	0.01%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	$422,376.84	0.02%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	4	$963,400.05	0.04%	0	$0.00	N
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILIT	1	$303,000.00	0.01%	0	$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	$278,598.01	0.01%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$281,974.66	0.01%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	$703,893.12	0.03%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$215,681.79	0.01%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	$1,382,943.79	0.05%	0	$0.00	N
	TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIABILIT	1	$383,234.58	0.01%	0	$0.00	N
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABIL	1	$315,534.46	0.01%	0	$0.00	N
	TOPONE MORTGAGE INC A MARYLAND CORPORATION	1	$304,540.63	0.01%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$413,250.00	0.02%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LLC	1	$289,750.00	0.01%	0	$0.00	N
		1	$399,410.71	0.01%	0	$0.00	N

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION						
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	$235,000.00	0.01%	0	$0.00	N
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$382,922.39	0.01%	0	$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$299,134.06	0.01%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$387,428.39	0.01%	0	$0.00	N
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$210,000.00	0.01%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	$1,027,062.20	0.04%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$417,284.35	0.02%	0	$0.00	N
	TOWNEBANK A CORPORATION	1	$350,752.09	0.01%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	26	$8,330,179.37	0.31%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	15	$4,758,389.86	0.18%	0	$0.00	N
	TOWNEBANK MORTGAGE, CORPORATION	1	$209,697.43	0.01%	0	$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$424,100.00	0.02%	0	$0.00	N
	TRADITION MORTGAGE, LLC	1	$422,362.89	0.02%	0	$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	8	$2,670,561.91	0.1%	0	$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$364,661.98	0.01%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	10	$3,982,348.60	0.15%	0	$0.00	N
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	3	$984,078.32	0.04%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	55	$17,180,515.09	0.64%	0	$0.00	N
	TRINITY OAKS MORTGAGE	1	$210,970.00	0.01%	0	$0.00	N
	TROY BANK AND TRUST, A CORPORATION	1	$249,132.44	0.01%	0	$0.00	N
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$415,200.00	0.02%	0	$0.00	N

	TSM, INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	$335,493.93	0.01%	0	$0.00	N
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$392,000.00	0.01%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$259,625.39	0.01%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$723,451.76	0.03%	0	$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$302,719.86	0.01%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$251,370.82	0.01%	0	$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$855,157.70	0.03%	0	$0.00	N
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	3	$946,938.44	0.04%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$309,553.34	0.01%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$352,491.39	0.01%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	$372,450.50	0.01%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$645,943.04	0.02%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	6	$1,788,480.52	0.07%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$289,582.17	0.01%	0	$0.00	N
	UNITED HOME LOAN SERVICES INC	1	$282,500.00	0.01%	0	$0.00	N
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$391,821.92	0.01%	0	$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$656,100.00	0.02%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A CORPORATION	1	$467,500.00	0.02%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A CORPORATION	1	$600,000.00	0.02%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$255,183.50	0.01%	0	$0.00	N

	UNITED VALLEY BANK	1	$354,247.02	0.01%	0	$0.00	N
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$862,897.54	0.03%	0	$0.00	N
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	2	$1,172,789.10	0.04%	0	$0.00	N
	UNIVERISTY LENDING GROUP, LLC	1	$201,669.01	0.01%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	5	$1,591,097.61	0.06%	0	$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	$454,499.67	0.02%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	8	$2,618,354.46	0.1%	0	$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$312,000.00	0.01%	0	$0.00	N
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$285,000.00	0.01%	0	$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$364,000.00	0.01%	0	$0.00	N
	US MORTGAGE, A CORPORATION	1	$203,000.00	0.01%	0	$0.00	N
	US MORTGAGES, A CORPORATION	1	$212,686.21	0.01%	0	$0.00	N
	US WIDE FINANCIAL, LLC A MISSOURI LLC	1	$409,881.72	0.02%	0	$0.00	N
	USA DIRECT FUNDING	4	$1,168,563.13	0.04%	0	$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	$239,950.00	0.01%	0	$0.00	N
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$285,500.00	0.01%	0	$0.00	N
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$199,000.00	0.01%	0	$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	$224,668.53	0.01%	0	$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	3	$1,416,228.02	0.05%	0	$0.00	N
	V.I.P. MORTGAGE, INC	11	$3,732,408.78	0.14%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$711,083.55	0.03%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$258,227.82	0.01%	0	$0.00	N
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.01%	0	$0.00	N
	VBS MORTGAGE, LLC A LLC	1	$203,000.00	0.01%	0	$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,080,490.87	0.04%	0	$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$779,709.66	0.03%	0	$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,227,854.71	0.05%	0	$0.00	N

	VERITAS FUNDING, LLC A LLC	5	$1,735,687.14	0.06%	0	$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,901,821.88	0.07%	0	$0.00	N
	VICTORIAN FINANCE, LLC	15	$4,169,475.08	0.15%	0	$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	$280,835.66	0.01%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	5	$1,529,162.10	0.06%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$504,618.18	0.02%	0	$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	$298,000.00	0.01%	0	$0.00	N
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$248,641.24	0.01%	0	$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$415,000.00	0.02%	0	$0.00	N
	VISIONBANK A CORPORATION	1	$249,623.46	0.01%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	2	$706,976.54	0.03%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	3	$1,010,030.61	0.04%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$298,635.50	0.01%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	$341,507.24	0.01%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	$620,804.24	0.02%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$289,082.88	0.01%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE G	1	$350,693.98	0.01%	0	$0.00	N
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	2	$477,271.49	0.02%	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$660,000.00	0.02%	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBS POWER EXPRESS A CORPORA	1	$460,000.00	0.02%	0	$0.00	N
	WALLICK &VOLK, INC	1	$270,000.00	0.01%	0	$0.00	N

	WALLICK + VOLK, INC	1	$239,654.20	0.01%	0	$0.00	N
	WALLICK AND VOLK, INC	6	$1,730,214.73	0.06%	0	$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$315,000.00	0.01%	0	$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	6	$2,413,665.35	0.09%	0	$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	8	$2,652,397.00	0.1%	0	$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.01%	0	$0.00	N
	WATERMARK CAPITAL INC. A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00	N
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$693,557.19	0.03%	0	$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,057,602.37	0.04%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$2,883,460.38	0.11%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	15	$4,939,649.01	0.18%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$990,900.00	0.04%	0	$0.00	N
	WELLS FARGO BANK, N.A	1,745	$541,989,114.70	20.11%	0	$0.00	N
	WESBANCO BANK, INC	4	$1,047,631.86	0.04%	0	$0.00	N
	WESLEND FINANCIAL CORP	1	$216,088.20	0.01%	0	$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$371,938.95	0.01%	0	$0.00	N
	WEST ONE CAPITAL GROUP INC	1	$407,792.96	0.02%	0	$0.00	N
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$374,459.69	0.01%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$243,000.00	0.01%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$418,128.18	0.02%	0	$0.00	N
	WESTBURY BANK A CORPORATION	1	$312,000.00	0.01%	0	$0.00	N
	WESTBURY BANK, A CORPORATION	1	$266,000.00	0.01%	0	$0.00	N
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	$1,133,544.95	0.04%	0	$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	2	$548,642.01	0.02%	0	$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$240,097.47	0.01%	0	$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$225,667.05	0.01%	0	$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$312,000.00	0.01%	0	$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$481,075.72	0.02%	0	$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$1,144,231.39	0.04%	0	$0.00	N
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$415,400.62	0.02%	0	$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$644,049.78	0.02%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$264,618.18	0.01%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	4	$1,431,694.13	0.05%	0	$0.00	N
	WILIMGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FE	1	$327,200.00	0.01%	0	$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	5	$1,496,306.66	0.06%	0	$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	6	$1,620,984.37	0.06%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	$473,598.18	0.02%	0	$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	6	$2,012,745.37	0.07%	0	$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	$276,500.00	0.01%	0	$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$219,683.02	0.01%	0	$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	$619,404.82	0.02%	0	$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$249,839.51	0.01%	0	$0.00	N
	WILSON + MUIR BANK + TRUST CO A KENTUCKY CORPORATION	1	$249,600.00	0.01%	0	$0.00	N
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$239,638.52	0.01%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUAT C	1	$381,371.17	0.01%	0	$0.00	N
		48	$14,575,208.13	0.54%	0	$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	$274,585.80	0.01%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	$1,428,568.61	0.05%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	6	$1,657,511.50	0.06%	0	$0.00	N
		WOLFE FINANCIAL, INC A CORPORATION	2	$532,537.62	0.02%	0	$0.00	N
		WOODLAND BANK A MINNESOTA CORPORATION	1	$252,750.35	0.01%	0	$0.00	N
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$214,389.39	0.01%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	18	$5,643,265.43	0.21%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	3	$1,011,460.80	0.04%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	17	$5,422,447.63	0.2%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INCC., A CORPORATION	1	$419,367.41	0.02%	0	$0.00	N
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$571,521.99	0.02%	0	$0.00	N
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	$497,568.48	0.2%	0	$0.00	N
Total			**8,449**	**$2,694,580,537.28**	**100%**	**0**	**$0.00**	
3140GVZZ1		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$304,579.79	0.03%	0	$0.00	N
		1ST FINANCIAL, INC. A CORPORATION	2	$606,280.53	0.06%	0	$0.00	N
		1ST FINANCIAL, INC., A CORPORATION	1	$299,613.83	0.03%	0	$0.00	N
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$330,543.97	0.03%	0	$0.00	N
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$809,358.96	0.08%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$250,239.47	0.03%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$247,200.00	0.03%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$709,784.48	0.07%	0	$0.00	N

	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	N
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$424,100.00	0.04%	0	$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$309,572.91	0.03%	0	$0.00	N
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$575,621.14	0.06%	0	$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$1,036,612.42	0.11%	0	$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$223,125.00	0.02%	0	$0.00	N
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$363,997.82	0.04%	0	$0.00	N
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$245,000.00	0.03%	0	$0.00	N
	ACADEMY MORTGAGE COMPANY	53	$16,776,481.24	1.73%	0	$0.00	N
	ACADEMY MORTGAGE CORP	1	$531,283.38	0.05%	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	166	$49,736,461.77	5.12%	0	$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$201,222.39	0.02%	0	$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$384,469.57	0.04%	0	$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$819,048.30	0.08%	0	$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$324,652.10	0.03%	0	$0.00	N
	ACOPIA LLC A CORPORATION	1	$228,855.00	0.02%	0	$0.00	N
	ACOPIA, LLC A CORPORATION	3	$948,157.56	0.1%	0	$0.00	N
	ACOPIA, LLC, A CORPORATION	6	$1,777,136.76	0.18%	0	$0.00	N
	ADVISA MORTGAGE SERVICES LTD	1	$248,261.13	0.03%	0	$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	$290,920.63	0.03%	0	$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	$928,206.92	0.1%	0	$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$884,600.45	0.09%	0	$0.00	N
		1	$268,629.38	0.03%	0	$0.00	N

	ALASKA USA MORTGAGE COMPANY						
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	2	$476,669.34	0.05%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	$271,625.25	0.03%	0	$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$214,500.00	0.02%	0	$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$206,250.00	0.02%	0	$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	$268,000.00	0.03%	0	$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$220,196.21	0.02%	0	$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$577,657.62	0.06%	0	$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$472,000.00	0.05%	0	$0.00	N
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$343,000.00	0.04%	0	$0.00	N
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$227,685.88	0.02%	0	$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$239,669.34	0.02%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	4	$1,234,811.06	0.13%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	$384,800.00	0.04%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$204,964.00	0.02%	0	$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$286,005.41	0.03%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$206,920.90	0.02%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	$355,320.53	0.04%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$423,515.70	0.04%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$200,723.08	0.02%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$585,921.15	0.06%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$572,148.02	0.06%	0	$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$310,571.53	0.03%	0	$0.00	N

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$309,192.30	0.03%	0	$0.00	N
	AMCAP MORTGAGE LTD	1	$231,600.47	0.02%	0	$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$285,605.97	0.03%	0	$0.00	N
	AMCAP MORTGAGE, LTD	3	$905,857.97	0.09%	0	$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$495,138.35	0.05%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$452,200.00	0.05%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$212,000.00	0.02%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$229,183.81	0.02%	0	$0.00	N
	AMERCIAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$221,160.00	0.02%	0	$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$227,685.88	0.02%	0	$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$322,084.87	0.03%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$351,000.00	0.04%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$302,782.27	0.03%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	$252,471.84	0.03%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	$203,000.00	0.02%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$457,244.17	0.05%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,264,700.00	0.13%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$861,604.06	0.09%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	2	$538,214.24	0.06%	0	$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	$2,325,209.43	0.24%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	$2,364,030.41	0.24%	0	$0.00	N

	AMERICAN MIDWEST MORTGAGE CORPORATION. A CORPORATION	1	$317,162.43	0.03%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$204,000.00	0.02%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$279,614.24	0.03%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$783,818.61	0.08%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$472,826.00	0.05%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$264,634.90	0.03%	0	$0.00	N
	AMERICAN NATIONAL BANK, A CORPORATION	1	$255,662.89	0.03%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$423,541.52	0.04%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$236,000.00	0.02%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	11	$3,146,415.73	0.32%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	$326,749.20	0.03%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$2,168,641.94	0.22%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONRIA CORPORAT	1	$244,000.00	0.03%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	66	$22,501,868.58	2.32%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$484,565.04	0.05%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$213,205.85	0.02%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$176,000.00	0.02%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	1	$259,142.48	0.03%	0	$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,137,571.79	0.12%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	$2,870,629.65	0.3%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	$2,584,183.06	0.27%	0	$0.00	N
	AMERIFIRST FINANCIAL, A CORPORATION	1	$423,415.84	0.04%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$236,000.00	0.02%	0	$0.00	N
	AMERIS BANK, A CORPORATION	2	$401,684.00	0.04%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,657,842.73	0.17%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	$262,500.00	0.03%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,386,373.62	0.14%	0	$0.00	N
	AMRES CORPORATION, A CORPORATION	1	$250,000.00	0.03%	0	$0.00	N
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	$269,000.00	0.03%	0	$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$342,527.44	0.04%	0	$0.00	N
	APEX HOME LOANS, INC., A CORPORATION	1	$183,746.50	0.02%	0	$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$779,793.19	0.08%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,533,305.95	0.26%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$324,000.00	0.03%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	$423,920.00	0.04%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$422,455.50	0.04%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	$810,506.45	0.08%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$613,700.00	0.06%	0	$0.00	N
		4	$1,000,418.78	0.1%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI						
	ATLANTIC COAST MORTGAGE, LLC	1	$299,147.72	0.03%	0	$0.00	N
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$784,900.00	0.08%	0	$0.00	N
	BANCFIRST	1	$204,000.00	0.02%	0	$0.00	N
	BANK 34 A FEDERAL BANK	1	$243,164.53	0.03%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	2	$673,055.34	0.07%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION A CORPORATION	1	$424,100.00	0.04%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	$661,100.00	0.07%	0	$0.00	N
	BANK OF RUSTON, A CORPORATION	1	$224,690.02	0.02%	0	$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	$311,570.15	0.03%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$258,756.00	0.03%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$277,956.52	0.03%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$224,133.78	0.02%	0	$0.00	N
	BANKPLUS, A CORPORATION	1	$280,000.00	0.03%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,344,458.69	0.14%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$253,600.00	0.03%	0	$0.00	N
	BAY EQUITY LLC	1	$219,696.89	0.02%	0	$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,722,795.02	0.18%	0	$0.00	N
	BAY EQUITY LLC A CALIFORNIA LLC	4	$1,260,134.50	0.13%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,447,118.94	0.25%	0	$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$249,278.71	0.03%	0	$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	3	$948,834.78	0.1%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	$743,931.68	0.08%	0	$0.00	N
		4	$1,155,458.32	0.12%	0	$0.00	N

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$962,537.08	0.1%	0	$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$217,500.00	0.02%	0	$0.00	N
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$251,652.81	0.03%	0	$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	1	$299,586.68	0.03%	0	$0.00	N
	BLUELEAF LENDING LLC	1	$310,000.00	0.03%	0	$0.00	N
	BLUELEAF LENDING, LLC	2	$645,309.60	0.07%	0	$0.00	N
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$433,858.56	0.04%	0	$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$636,679.39	0.07%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$215,702.41	0.02%	0	$0.00	N
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$423,554.08	0.04%	0	$0.00	N
	BUSEY BANK	1	$251,403.15	0.03%	0	$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$282,036.49	0.03%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	7	$2,032,525.55	0.21%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	$397,544.19	0.04%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$658,137.87	0.07%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	$926,300.00	0.1%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$218,400.00	0.02%	0	$0.00	N
	CAMDEN NATIONAL BANK	3	$877,685.85	0.09%	0	$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$251,000.00	0.03%	0	$0.00	N
	CAPITAL CITY BANK	2	$417,830.64	0.04%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$230,483.02	0.02%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	$6,187,201.24	0.64%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A	1	$249,663.25	0.03%	0	$0.00	N

	PENNSYLVA						
	CASON HOME LOANS A CORPORATION	1	$232,500.00	0.02%	0	$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	2	$686,552.81	0.07%	0	$0.00	N
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$764,480.00	0.08%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	$1,990,470.52	0.2%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	$2,361,270.69	0.24%	0	$0.00	N
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$206,000.00	0.02%	0	$0.00	N
	CENDERA FUNDING, INC	1	$323,582.94	0.03%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$295,592.19	0.03%	0	$0.00	N
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$355,879.66	0.04%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC	2	$504,414.03	0.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	$2,738,050.62	0.28%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	3	$773,979.43	0.08%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$225,000.00	0.02%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$609,735.06	0.06%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$1,382,237.91	0.14%	0	$0.00	N
	CIBM BANK	1	$291,098.40	0.03%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$277,633.91	0.03%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$230,500.00	0.02%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$268,000.00	0.03%	0	$0.00	N
	CITY LENDING INC. A S CORPORATION	1	$359,504.02	0.04%	0	$0.00	N
	CITY LENDING INC. AN S CORPORATION	1	$235,525.06	0.02%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$519,628.22	0.05%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH	1	$185,000.00	0.02%	0	$0.00	N

	CORPORATION						
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$346,400.00	0.04%	0	$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$423,441.65	0.04%	0	$0.00	N
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$382,500.00	0.04%	0	$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$420,845.08	0.04%	0	$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$1,130,254.47	0.12%	0	$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$416,026.03	0.04%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$274,000.00	0.03%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	$205,280.00	0.02%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$532,819.20	0.05%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	3	$1,247,708.73	0.13%	0	$0.00	N
	COMPASS MORTGAGE LENDING INC	1	$271,000.00	0.03%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$667,000.00	0.07%	0	$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$596,000.00	0.06%	0	$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	3	$789,460.56	0.08%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$283,626.01	0.03%	0	$0.00	N
	CORE BANK	1	$188,100.00	0.02%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$257,050.00	0.03%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$607,730.51	0.06%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	$893,532.61	0.09%	0	$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$204,500.00	0.02%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$319,000.00	0.03%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$557,712.93	0.06%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	27	$9,002,241.81	0.93%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$889,891.02	0.09%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$334,359.12	0.03%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	$6,294,334.66	0.65%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	$6,221,033.34	0.64%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$552,737.42	0.06%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPIRAT	1	$212,706.55	0.02%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$247,658.32	0.03%	0	$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	$814,175.65	0.08%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$271,625.25	0.03%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$207,726.09	0.02%	0	$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	$424,100.00	0.04%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	26	$6,793,078.42	0.7%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$330,410.15	0.03%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. L.P	1	$422,929.33	0.04%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$876,164.19	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	3	$1,076,305.00	0.11%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	$1,230,506.91	0.13%	0	$0.00	N
	DIGNIFIED HOME LOANS, LLC	2	$505,652.38	0.05%	0	$0.00	N
	DIRECT LENERS LLC	1	$389,961.99	0.04%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A	1	$260,500.00	0.03%	0	$0.00	N
		1	$423,515.70	0.04%	0	$0.00	N

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY						
	DIRECT MORTGAGE LOANS, LLCA LIMITED LIABILITY COMPANY	1	$423,515.70	0.04%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$504,123.91	0.05%	0	$0.00	N
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$423,000.00	0.04%	0	$0.00	N
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	3	$1,018,314.24	0.1%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$442,000.00	0.05%	0	$0.00	N
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$236,098.69	0.02%	0	$0.00	N
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$262,300.00	0.03%	0	$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$330,000.00	0.03%	0	$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$299,604.94	0.03%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$309,572.91	0.03%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC A LLC	1	$235,235.47	0.02%	0	$0.00	N
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$206,610.00	0.02%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$953,708.30	0.1%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$844,149.06	0.09%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	$690,543.49	0.07%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$479,138.59	0.05%	0	$0.00	N
	EAGLEBANK A CORPORATION	1	$470,000.00	0.05%	0	$0.00	N
	EAGLEBANK, A CORPORATION	1	$307,104.17	0.03%	0	$0.00	N
	ECOM MORTGAGE, INC A CORPORATION	1	$328,806.49	0.03%	0	$0.00	N
		2	$789,338.69	0.08%	0	$0.00	N

	ECOM MORTGAGE, INC. A CORPORATION						
	ECOM MORTGAGE, INC., A CORPORATION	1	$415,000.00	0.04%	0	$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$272,640.50	0.03%	0	$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$494,691.38	0.05%	0	$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$684,600.00	0.07%	0	$0.00	N
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$215,000.00	0.02%	0	$0.00	N
	EQUITY RESOURCES, INC., A OHIO CORPORATION	4	$1,022,547.51	0.11%	0	$0.00	N
	ETHOS LENDING LLC A LLC	1	$353,444.44	0.04%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$822,964.61	0.08%	0	$0.00	N
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$350,000.00	0.04%	0	$0.00	N
	EUSTIS MORTGAGE CORP DBA PROSERITY MORTGAGE ADVISORS	1	$413,364.94	0.04%	0	$0.00	N
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$420,750.00	0.04%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$631,187.62	0.06%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$552,238.11	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$465,630.87	0.05%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$239,200.00	0.02%	0	$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$670,307.92	0.07%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	33	$10,338,792.81	1.06%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,411,692.56	0.15%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$655,700.00	0.07%	0	$0.00	N
		6	$1,858,390.92	0.19%	0	$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	12	$4,047,999.22	0.42%	0	$0.00	N
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$203,731.36	0.02%	0	$0.00	N
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$287,603.21	0.03%	0	$0.00	N
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATOIN	1	$359,504.02	0.04%	0	$0.00	N
	F + B ACQUISITION GROUP, LLC	2	$505,843.12	0.05%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$488,800.00	0.05%	0	$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	$1,113,453.11	0.11%	0	$0.00	N
	FAMILY FIRST FUNDING LLC A LLC	1	$239,669.34	0.02%	0	$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$332,000.00	0.03%	0	$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABITLIY CORPORATION	1	$312,000.00	0.03%	0	$0.00	N
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	2	$736,375.00	0.08%	0	$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$259,657.62	0.03%	0	$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$331,889.00	0.03%	0	$0.00	N
	FBC MORTGAGE, LLC A LLC	1	$215,000.00	0.02%	0	$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,235,404.79	0.13%	0	$0.00	N
	FC LENDING LTD	1	$423,515.70	0.04%	0	$0.00	N
	FEMBI MORTGAGE A CORPORATION	2	$678,764.20	0.07%	0	$0.00	N
	FEMBI MORTGAGE, A CORPORATION	2	$675,022.62	0.07%	0	$0.00	N
	FIDELITY BANK IOWA BANKING CORPORATION	3	$760,953.44	0.08%	0	$0.00	N
	FIDELITY BANK, A SAVINGS BANK	3	$1,059,719.38	0.11%	0	$0.00	N
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$563,508.00	0.06%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	$4,336,862.11	0.45%	0	$0.00	N
		1	$380,275.36	0.04%	0	$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC						
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	9	$3,442,949.62	0.35%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	$537,000.00	0.06%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE, LLC	1	$735,430.27	0.08%	0	$0.00	N
	FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$413,429.62	0.04%	0	$0.00	N
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$273,750.00	0.03%	0	$0.00	N
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$420,220.25	0.04%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	$341,949.11	0.04%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$236,673.48	0.02%	0	$0.00	N
	FIRST BANK	6	$1,892,528.41	0.19%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATIION A CORPORATION	1	$223,920.00	0.02%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$351,515.04	0.04%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$566,715.03	0.06%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$232,194.00	0.02%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	7	$2,117,496.35	0.22%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORTION	1	$244,323.71	0.03%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,234,980.12	0.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	15	$5,388,524.59	0.55%	0	$0.00	N
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$254,000.00	0.03%	0	$0.00	N
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$210,263.00	0.02%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,312,717.00	0.14%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$557,559.00	0.06%	0	$0.00	N

	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$254,648.67	0.03%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	$903,112.50	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$495,302.81	0.05%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	2	$623,352.26	0.06%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$764,145.30	0.08%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$265,633.52	0.03%	0	$0.00	N
	FIRST DIRECT LENDING, LLC A LLC	1	$307,149.82	0.03%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$401,706.00	0.04%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$223,401.79	0.02%	0	$0.00	N
	FIRST FEDERAL BANK, A FSB	1	$255,670.46	0.03%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$424,100.00	0.04%	0	$0.00	N
	FIRST HOME BANK, A STATE CHARTERED BANK	2	$755,515.70	0.08%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$338,863.24	0.03%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,321,600.01	0.14%	0	$0.00	N
	FIRST HOPE BANK, N.A	1	$213,000.00	0.02%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$566,934.85	0.06%	0	$0.00	N
	FIRST NATIONAL BANK	2	$582,107.32	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$287,603.21	0.03%	0	$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$478,346.00	0.05%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$325,000.00	0.03%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$792,862.63	0.08%	0	$0.00	N
		3	$1,231,859.46	0.13%	0	$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	FIRST SECURITY BANK	1	$328,000.00	0.03%	0	$0.00	N
	FIRST SERVICE BANK	1	$232,678.98	0.02%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$363,997.82	0.04%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$818,691.93	0.08%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$226,373.40	0.02%	0	$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	$395,571.27	0.04%	0	$0.00	N
	FIRSTBANK	4	$1,150,792.19	0.12%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	$575,652.81	0.06%	0	$0.00	N
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$275,636.55	0.03%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$423,515.70	0.04%	0	$0.00	N
	FRANDSEN BANK + TRUST A CORPORATION	1	$338,400.00	0.03%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$352,025.18	0.04%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$602,546.22	0.06%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$464,673.23	0.05%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$860,349.84	0.09%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,936,298.56	0.2%	0	$0.00	N
	FRANKLIN LOAN CORPORATION	1	$416,000.00	0.04%	0	$0.00	N
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$259,641.79	0.03%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$262,000.00	0.03%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$406,663.78	0.04%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$365,557.85	0.04%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$275,389.91	0.03%	0	$0.00	N
		1	$313,595.80	0.03%	0	$0.00	N

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$288,827.74	0.03%	0	$0.00	N
	GEO-CORP, INC	1	$383,470.95	0.04%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$668,216.53	0.07%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$303,181.72	0.03%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$939,692.19	0.1%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC A LLC	1	$208,419.00	0.02%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,192,378.95	0.12%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$279,381.55	0.03%	0	$0.00	N
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$244,862.17	0.03%	0	$0.00	N
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$239,669.34	0.02%	0	$0.00	N
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	$675,088.75	0.07%	0	$0.00	N
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$236,000.00	0.02%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$941,622.97	0.1%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$423,515.70	0.04%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$520,282.20	0.05%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,171,644.85	0.12%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$615,320.00	0.06%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$575,500.00	0.06%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,084,153.02	0.11%	0	$0.00	N
		1	$382,672.05	0.04%	0	$0.00	N

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION						
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$256,000.00	0.03%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$251,652.81	0.03%	0	$0.00	N
	GUADALUPE NATIONAL BANK	1	$295,500.00	0.03%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$274,621.13	0.03%	0	$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$407,962.06	0.04%	0	$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$564,712.48	0.06%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$422,430.21	0.04%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$4,230,535.66	0.44%	0	$0.00	N
	GUARANTY BANK & TRUST, N.A	1	$256,500.00	0.03%	0	$0.00	N
	GUARANTY BANK AND TRUST, N.A	1	$324,522.27	0.03%	0	$0.00	N
	GUARDHILL FINANCIAL CORP	1	$329,000.00	0.03%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$599,190.40	0.06%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$590,051.94	0.06%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$653,326.68	0.07%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$575,982.38	0.06%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$299,586.68	0.03%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$317,990.15	0.03%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$974,750.00	0.1%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	2	$426,000.00	0.04%	0	$0.00	N
	HERITAGE BANK	1	$424,100.00	0.04%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$1,127,609.46	0.12%	0	$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	4	$1,845,406.45	0.19%	0	$0.00	N
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	$339,531.56	0.03%	0	$0.00	N
		1	$351,515.03	0.04%	0	$0.00	N

	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A						
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	2	$657,231.69	0.07%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$652,014.40	0.07%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	8	$2,627,869.64	0.27%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$639,706.08	0.07%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,210,848.12	0.12%	0	$0.00	N
	HOMEPLACE LOANS LLC	1	$300,613.24	0.03%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	$359,504.02	0.04%	0	$0.00	N
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$193,738.68	0.02%	0	$0.00	N
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	1	$260,240.95	0.03%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$2,182,402.31	0.22%	0	$0.00	N
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$236,481.02	0.02%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	$695,808.38	0.07%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	9	$2,338,331.01	0.24%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$494,734.24	0.05%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$266,000.00	0.03%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$395,250.00	0.04%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$617,678.12	0.06%	0	$0.00	N
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$325,820.53	0.03%	0	$0.00	N
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$352,750.00	0.04%	0	$0.00	N
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$610,000.00	0.06%	0	$0.00	N

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$388,500.00	0.04%	0	$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	$295,345.52	0.03%	0	$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$288,000.00	0.03%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$195,940.00	0.02%	0	$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$669,500.00	0.07%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$310,409.94	0.03%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$316,482.68	0.03%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIAN STATE CHART	1	$344,535.28	0.04%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	$804,415.68	0.08%	0	$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$243,663.84	0.03%	0	$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$494,075.47	0.05%	0	$0.00	N
	INDEPENDENT BANK	3	$1,160,467.71	0.12%	0	$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	2	$476,834.28	0.05%	0	$0.00	N
	INLANTA MORTGAGE, INC	6	$1,296,159.19	0.13%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$237,672.09	0.02%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$269,628.01	0.03%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$554,235.36	0.06%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$294,000.00	0.03%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$279,006.00	0.03%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	$1,101,764.73	0.11%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY	1	$252,000.00	0.03%	0	$0.00	N

	COMPA						
	INTERSTATE HOME LOAN CENTER, INC	1	$199,139.54	0.02%	0	$0.00	N
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	$350,000.00	0.04%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,048,801.80	0.21%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$231,181.05	0.02%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	$1,018,813.67	0.1%	0	$0.00	N
	JG WENTWORTH HOME LENDING, LLC	5	$1,755,498.03	0.18%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$820,245.17	0.08%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$494,623.33	0.05%	0	$0.00	N
	JMAC LENDING, INC	7	$3,407,069.74	0.35%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$362,000.00	0.04%	0	$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	$281,221.58	0.03%	0	$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$423,515.70	0.04%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	$1,757,563.64	0.18%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	4	$1,019,264.34	0.1%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	$416,463.22	0.04%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	13	$4,948,218.56	0.51%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$244,500.00	0.03%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$251,200.00	0.03%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$297,598.59	0.03%	0	$0.00	N
		1	$262,162.09	0.03%	0	$0.00	N

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK						
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$352,500.00	0.04%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	$2,166,995.33	0.22%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$786,082.00	0.08%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$264,000.00	0.03%	0	$0.00	N
	LEGACYTEXAS BANK	1	$235,348.55	0.02%	0	$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	$223,291.93	0.02%	0	$0.00	N
	LEGACYTEXAS BANK, A CORPORATION	1	$219,696.89	0.02%	0	$0.00	N
	LEND SMART MORTGAGE, LLC A LIMTED LIABILITY COMPANY	1	$240,000.00	0.02%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,200.00	0.03%	0	$0.00	N
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$245,273.86	0.03%	0	$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$296,000.00	0.03%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,332,655.57	0.14%	0	$0.00	N
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	$570,243.64	0.06%	0	$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$242,250.00	0.02%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$319,479.24	0.03%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	$741,600.00	0.08%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,720,955.45	0.18%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$511,000.00	0.05%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$210,000.00	0.02%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$747,561.08	0.08%	0	$0.00	N

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	$1,233,400.00	0.13%	0	$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$904,023.39	0.09%	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$175,258.21	0.02%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$288,601.83	0.03%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	2	$493,818.03	0.05%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$410,450.00	0.04%	0	$0.00	N
	M I FINANCIAL, LLC	4	$1,106,364.59	0.11%	0	$0.00	N
	M/I FINANCIAL, LLC	11	$3,262,341.30	0.34%	0	$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$378,900.00	0.04%	0	$0.00	N
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$424,100.00	0.04%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$517,286.33	0.05%	0	$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$328,000.00	0.03%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HOMESEED A LLC	1	$352,513.66	0.04%	0	$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	$220,000.00	0.02%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,515.70	0.04%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	8	$2,263,353.87	0.23%	0	$0.00	N
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$305,000.00	0.03%	0	$0.00	N
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	$273,260.49	0.03%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$312,000.00	0.03%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	$299,595.89	0.03%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	$380,375.00	0.04%	0	$0.00	N

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	4	$1,297,493.86	0.13%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$624,138.92	0.06%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$235,557.00	0.02%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC A LLC	2	$537,892.14	0.06%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$466,345.00	0.05%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTIY COMPANY	1	$386,192.00	0.04%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$267,545.89	0.03%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$370,405.00	0.04%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,500.00	0.02%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,941,505.28	0.2%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$319,559.12	0.03%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$300,000.00	0.03%	0	$0.00	N
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$269,628.01	0.03%	0	$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$219,703.65	0.02%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$1,014,936.77	0.1%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$727,000.00	0.07%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	$648,791.42	0.07%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,157,520.55	0.12%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	2	$588,188.52	0.06%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CPL	1	$235,000.00	0.02%	0	$0.00	N

	#6						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$234,875.96	0.02%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$716,037.99	0.07%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$750,643.34	0.08%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$260,000.00	0.03%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$392,000.00	0.04%	0	$0.00	N
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$219,703.65	0.02%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$753,838.68	0.08%	0	$0.00	N
	MICHIGAN MUTUAL, INC DBA SOUTHWEST DIRECT	1	$319,559.12	0.03%	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$642,324.57	0.07%	0	$0.00	N
	MID AMERICA MORTGAE, INC., AN OHIO CORPORATION	1	$260,550.53	0.03%	0	$0.00	N
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$353,250.00	0.04%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$423,515.70	0.04%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$533,200.00	0.05%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$306,629.78	0.03%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	$658,403.21	0.07%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,382,637.46	0.14%	0	$0.00	N
	MILEND INC A GEORGIA CORPORATION	3	$875,892.39	0.09%	0	$0.00	N
	MILEND, INC, A GEORGIA CORPORATION	1	$251,153.50	0.03%	0	$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	2	$551,100.00	0.06%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$359,504.02	0.04%	0	$0.00	N
	MK LENDING CORP., A CORPORATION	1	$420,000.00	0.04%	0	$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$303,350.00	0.03%	0	$0.00	N
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA	6	$1,359,175.00	0.14%	0	$0.00	N

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	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	2	$654,500.00	0.07%	0	$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORPORATION	4	$1,026,218.83	0.11%	0	$0.00	N
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$203,718.94	0.02%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	$2,033,057.36	0.21%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$279,000.00	0.03%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$780,000.00	0.08%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$973,972.20	0.1%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$413,600.00	0.04%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$297,189.99	0.03%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,727,840.90	0.18%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$299,604.94	0.03%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	$365,000.00	0.04%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	2	$536,139.58	0.06%	0	$0.00	N
	MORTGAGE NETWORK, INC	6	$1,891,052.55	0.19%	0	$0.00	N
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$315,480.11	0.03%	0	$0.00	N
	MUTUAL OF OMAHA MORTGAGE LLC	1	$235,696.21	0.02%	0	$0.00	N
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$319,559.12	0.03%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	4	$1,033,758.72	0.11%	0	$0.00	N
	NBH BANK A COLORADO CORPORATION	1	$383,150.00	0.04%	0	$0.00	N
	NBKC BANK, A KANSAS STATE BANK	3	$1,063,350.00	0.11%	0	$0.00	N
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$288,857.48	0.03%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$219,716.81	0.02%	0	$0.00	N

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$208,000.00	0.02%	0	$0.00	N
	NETWORK FUNDING, LP	4	$1,500,437.81	0.15%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	$421,818.05	0.04%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$487,513.64	0.05%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	5	$1,344,999.63	0.14%	0	$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$432,253.64	0.04%	0	$0.00	N
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	$230,688.84	0.02%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$302,788.24	0.03%	0	$0.00	N
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$219,703.65	0.02%	0	$0.00	N
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$850,746.21	0.09%	0	$0.00	N
	NJ LENDERS CORP	3	$1,396,930.47	0.14%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$238,380.00	0.02%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$240,000.00	0.02%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$1,031,457.46	0.11%	0	$0.00	N
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$359,500.00	0.04%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE A CORPO	1	$294,300.00	0.03%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$1,240,228.65	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$1,034,323.30	0.11%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$793,460.17	0.08%	0	$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$252,551.57	0.03%	0	$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$633,601.62	0.07%	0	$0.00	N
	NP, INC. DBA US MORTGAGE OF GEORIGA, AN S CORPORATION	1	$360,000.00	0.04%	0	$0.00	N

	NTFN INC. A CORPORATION	1	$423,541.53	0.04%	0	$0.00	N
	NTFN INC., A CORPORATION	2	$571,869.75	0.06%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	5	$1,446,530.33	0.15%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$210,950.97	0.02%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	$714,596.42	0.07%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$828,752.14	0.09%	0	$0.00	N
	OCMBC INC A CALIFORNIA CORPORATION	1	$315,000.00	0.03%	0	$0.00	N
	OCMBC, INC A CALIFORNIA CORPORATION	1	$372,486.10	0.04%	0	$0.00	N
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$352,513.65	0.04%	0	$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$534,846.77	0.06%	0	$0.00	N
	ON Q FINANCIAL INC	8	$2,584,372.03	0.27%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA OCRPORATION	1	$373,000.00	0.04%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CREDIT UNION	1	$253,774.89	0.03%	0	$0.00	N
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$559,295.44	0.06%	0	$0.00	N
	OPEN MORTGAGE, LLC	2	$447,348.24	0.05%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	$2,078,094.66	0.21%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	$245,661.08	0.03%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$794,555.66	0.08%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$621,498.91	0.06%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$247,658.32	0.03%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,114,911.09	0.11%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	6	$1,801,384.28	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$419,421.35	0.04%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC A CORPORATION	1	$276,235.39	0.03%	0	$0.00	N
		1	$286,653.54	0.03%	0	$0.00	N

	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY						
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$222,093.60	0.02%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	4	$1,181,402.59	0.12%	0	$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	$233,292.38	0.02%	0	$0.00	N
	PACOR MORTGAGE CORPORATION, A CORPORATION	2	$642,500.00	0.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$225,289.18	0.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	8	$2,126,197.04	0.22%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$765,762.23	0.08%	0	$0.00	N
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$599,191.79	0.06%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$212,500.00	0.02%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$262,636.49	0.03%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$297,589.43	0.03%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$280,000.00	0.03%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$341,539.31	0.04%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$226,008.19	0.02%	0	$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$207,726.09	0.02%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	$1,743,279.10	0.18%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	$1,317,401.99	0.14%	0	$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$1,330,353.73	0.14%	0	$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$722,303.49	0.07%	0	$0.00	N
	PERL MORTGAGE INC	4	$1,178,983.66	0.12%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDIGN SERVICES	1	$230,895.54	0.02%	0	$0.00	N
		1	$255,334.00	0.03%	0	$0.00	N

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$283,500.00	0.03%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$212,000.00	0.02%	0	$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$667,060.52	0.07%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$655,714.60	0.07%	0	$0.00	N
	PINNACLE MORTGAGE, INC	2	$708,322.16	0.07%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$374,264.04	0.04%	0	$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$672,250.00	0.07%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$411,931.69	0.04%	0	$0.00	N
	POLARIS HOME FUNDING CORP	1	$263,652.35	0.03%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	$215,635.67	0.02%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$423,415.83	0.04%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$423,515.70	0.04%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$336,319.06	0.03%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$220,965.20	0.02%	0	$0.00	N
	PREMIER LENDING, INC A CORPORATION	1	$423,540.51	0.04%	0	$0.00	N
	PREMIER LENDING, INC. A CORPORATION	4	$1,665,907.66	0.17%	0	$0.00	N
	PREMIER LENDING, INC., A CORPORATION	4	$1,336,307.38	0.14%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	5	$1,921,384.19	0.2%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B	4	$1,230,516.44	0.13%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	$6,000,364.30	0.62%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$295,552.24	0.03%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	161	$53,496,325.54	5.5%	0	$0.00	N
		1	$247,658.32	0.03%	0	$0.00	N

	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION						
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	$224,000.00	0.02%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$203,737.41	0.02%	0	$0.00	N
	PRIORITY HOME MORTGAGE LP	1	$366,497.37	0.04%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	3	$1,134,098.66	0.12%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$305,578.41	0.03%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$371,487.48	0.04%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,696.89	0.02%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$375,481.98	0.04%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$183,002.52	0.02%	0	$0.00	N
	PROVIDENT SAVINGS BANK F.S.B	1	$633,569.87	0.07%	0	$0.00	N
	PROVIDENT SAVINGS BANK FSB	7	$3,744,955.02	0.39%	0	$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	$537,999.95	0.06%	0	$0.00	N
	PURE MORTGAGE AN S CORPORATION	1	$310,100.32	0.03%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$279,614.23	0.03%	0	$0.00	N
	QUONTIC BANK	1	$316,000.00	0.03%	0	$0.00	N
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$239,683.96	0.02%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSECHISETTS CORPORATION	1	$219,630.04	0.02%	0	$0.00	N
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$72,122.35	0.01%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$360,000.00	0.04%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$288,000.00	0.03%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$220,502.58	0.02%	0	$0.00	N
	RESIDENTIAL BANCORP A CORPORATION	1	$424,100.00	0.04%	0	$0.00	N
	RESIDENTIAL BANCORP, A CORPORATION	1	$234,176.92	0.02%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$614,152.70	0.06%	0	$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,457,597.00	0.15%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$224,090.84	0.02%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LLC	3	$895,061.33	0.09%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$798,515.70	0.08%	0	$0.00	N
	RESMAC, INC	4	$993,513.19	0.1%	0	$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$210,909.02	0.02%	0	$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$270,000.00	0.03%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$342,000.00	0.04%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	$370,000.00	0.04%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABITLIY COMPANY	1	$249,655.56	0.03%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$354,510.90	0.04%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$288,627.99	0.03%	0	$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$253,600.00	0.03%	0	$0.00	N
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$268,000.00	0.03%	0	$0.00	N
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	2	$560,069.59	0.06%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$737,764.43	0.08%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$264,634.90	0.03%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$333,265.00	0.03%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. DBA EXPEDITE HOME LOANS, A INDI	1	$222,313.47	0.02%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	9	$2,141,596.83	0.22%	0	$0.00	N
	SAGE BANK	2	$636,000.00	0.07%	0	$0.00	N

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$666,289.99	0.07%	0	$0.00	N
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	$463,075.38	0.05%	0	$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	$319,588.08	0.03%	0	$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	$1,865,836.28	0.19%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	$1,157,706.32	0.12%	0	$0.00	N
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$249,531.21	0.03%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$303,581.17	0.03%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$306,277.45	0.03%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$247,500.00	0.03%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	$619,714.24	0.06%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$210,000.00	0.02%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,999,923.02	0.31%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	$434,400.69	0.04%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$653,231.49	0.07%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	$2,421,061.24	0.25%	0	$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,804,715.17	0.29%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$226,100.00	0.02%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$216,000.00	0.02%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$231,701.37	0.02%	0	$0.00	N
	SIMMONS BANK	2	$700,187.01	0.07%	0	$0.00	N
		1	$272,141.16	0.03%	0	$0.00	N

	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATIOIN						
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$204,766.50	0.02%	0	$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$711,019.05	0.07%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$885,172.39	0.09%	0	$0.00	N
	SMART CHOICE MORTGAGE LLC	1	$309,862.50	0.03%	0	$0.00	N
	SMG MORTGAGE GROUP	1	$231,037.70	0.02%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$214,000.00	0.02%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,049,070.05	0.11%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,422,232.22	0.15%	0	$0.00	N
	SOUTHERN BANK OF TENNESSEE	1	$416,000.00	0.04%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	3	$940,311.13	0.1%	0	$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$335,537.08	0.03%	0	$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$1,064,433.63	0.11%	0	$0.00	N
	STEARNS LENDING, LLC	2	$1,093,599.70	0.11%	0	$0.00	N
	STERLING FINANCIAL, INC, A CORPORATION	1	$227,200.42	0.02%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$220,500.00	0.02%	0	$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	2	$1,217,495.38	0.13%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$316,083.22	0.03%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$1,180,152.62	0.12%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	6	$1,913,512.76	0.2%	0	$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	$259,561.90	0.03%	0	$0.00	N
	SUMMIT FUNDING, INC	45	$14,927,213.90	1.54%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	$245,350.89	0.03%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$769,714.20	0.08%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON	1	$387,200.00	0.04%	0	$0.00	N

	CORPORATION						
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$408,261.75	0.04%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$473,598.06	0.05%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$537,971.00	0.06%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMIED LIABILITY COMPANY	1	$346,500.00	0.04%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$271,641.82	0.03%	0	$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$487,399.96	0.05%	0	$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$635,293.09	0.07%	0	$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$419,421.35	0.04%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$188,795.34	0.02%	0	$0.00	N
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$471,862.90	0.05%	0	$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$325,950.31	0.03%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$399,485.11	0.04%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$302,782.27	0.03%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$874,751.23	0.09%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	$606,827.00	0.06%	0	$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,509,486.11	0.16%	0	$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	$635,349.63	0.07%	0	$0.00	N
	THE FIRST NATIONAL BANK OF GRANBURY	1	$339,920.00	0.03%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$240,000.00	0.02%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$419,225.00	0.04%	0	$0.00	N
		2	$978,010.50	0.1%	0	$0.00	N

	THE BANK OF CANTON A CORPORATION						
	THE BANK OF CANTON, A CORPORATION	2	$753,612.85	0.08%	0	$0.00	N
	THE DART BANK A STATE CHARTERED BANK	1	$324,000.00	0.03%	0	$0.00	N
	THE DART BANK A STATE CHARTERED BASNK	1	$284,232.22	0.03%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOC	1	$408,000.00	0.04%	0	$0.00	N
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	$551,900.00	0.06%	0	$0.00	N
	THE LENDING PARTNERS LLC	1	$225,000.00	0.02%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$351,515.04	0.04%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA GREENPARTH FUNDING, LLC	1	$294,761.33	0.03%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$580,574.00	0.06%	0	$0.00	N
	THE MORTGAGE COMPANY	1	$310,000.00	0.03%	0	$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	4	$1,156,281.50	0.12%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	2	$518,979.39	0.05%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	2	$578,709.30	0.06%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$538,510.03	0.06%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$320,000.00	0.03%	0	$0.00	N
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$210,600.00	0.02%	0	$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	$1,097,701.27	0.11%	0	$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	$359,525.93	0.04%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$456,871.42	0.05%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$424,100.00	0.04%	0	$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$303,104.33	0.03%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$209,710.68	0.02%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$708,622.35	0.07%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$651,382.98	0.07%	0	$0.00	N
		1	$394,650.00	0.04%	0	$0.00	N

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR						
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	3	$750,458.37	0.08%	0	$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGA	1	$216,253.65	0.02%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,390,600.58	0.14%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	$707,090.08	0.07%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	$965,563.60	0.1%	0	$0.00	N
	TRADITIONAL HOME MORTGAGE, INC., A CORPORATION	1	$229,083.95	0.02%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	5	$1,550,550.12	0.16%	0	$0.00	N
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	$299,586.68	0.03%	0	$0.00	N
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$635,123.76	0.07%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$324,000.00	0.03%	0	$0.00	N
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$283,000.00	0.03%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$243,663.84	0.03%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$278,582.60	0.03%	0	$0.00	N
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$272,648.59	0.03%	0	$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$482,406.11	0.05%	0	$0.00	N
	UNITED MORTGAGE CORPA NEW YORK CORPORATION	1	$311,250.00	0.03%	0	$0.00	N
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$628,225.37	0.06%	0	$0.00	N
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$260,440.68	0.03%	0	$0.00	N
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	$287,629.28	0.03%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$652,865.22	0.07%	0	$0.00	N

	UNIVERSITY LENDING GROUP LLC	1	$317,961.33	0.03%	0	$0.00	N
	US MORTGAGES A CORPORATION	1	$244,662.45	0.03%	0	$0.00	N
	USA DIRECT FUNDING	1	$423,415.84	0.04%	0	$0.00	N
	V.I.P MORTGAGE, INC	1	$202,920.04	0.02%	0	$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	5	$1,479,378.71	0.15%	0	$0.00	N
	V.I.P. MORTGAGE, INC	14	$4,302,226.17	0.44%	0	$0.00	N
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	$254,848.40	0.03%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$625,721.70	0.06%	0	$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$515,743.97	0.05%	0	$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$281,000.00	0.03%	0	$0.00	N
	VERITAS FUNDING, LLC A LLC	1	$281,870.30	0.03%	0	$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	$285,777.74	0.03%	0	$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$542,074.00	0.06%	0	$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILTIY COMPANY	1	$411,000.00	0.04%	0	$0.00	N
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$657,515.70	0.07%	0	$0.00	N
	VICTORIAN FINANCE, LLC	2	$641,546.11	0.07%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$1,241,331.00	0.13%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$558,229.85	0.06%	0	$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$1,159,868.40	0.12%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$249,655.56	0.03%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$256,673.88	0.03%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$1,372,414.31	0.14%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROU	1	$328,047.41	0.03%	0	$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$542,332.34	0.06%	0	$0.00	N
	WALLICK & VOLK, INC	2	$572,110.69	0.06%	0	$0.00	N

		WALLICK + VOLK, INC	4	$1,118,516.03	0.12%	0	$0.00	N
		WALLICK AND VOLK INC	1	$232,000.00	0.02%	0	$0.00	N
		WALLICK AND VOLK, INC	2	$643,685.25	0.07%	0	$0.00	N
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	$763,978.62	0.08%	0	$0.00	N
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.04%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$1,974,398.35	0.2%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$1,209,000.00	0.12%	0	$0.00	N
		WELLS FARGO BANK, N.A	754	$229,922,407.41	23.66%	0	$0.00	N
		WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$346,000.00	0.04%	0	$0.00	N
		WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	$841,000.00	0.09%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$231,200.00	0.02%	0	$0.00	N
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$202,481.68	0.02%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$394,400.00	0.04%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$423,000.00	0.04%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$316,073.93	0.03%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$2,634,005.49	0.27%	0	$0.00	N
		WOLFE FINANCIAL, INC A CORPORATION	2	$505,672.15	0.05%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$240,000.00	0.02%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$590,270.99	0.17%	0	$0.00	N
Total			**3,107**	**$971,825,994.13**	**100%**	**0**	**$0.00**	
3140GW5E9		METRO BANK	1	$275,091.43	21.61%	0	$0.00	N
		RENASANT BANK	3	$997,770.20	78.39%	0	$0.00	N
Total			**4**	**$1,272,861.63**	**100%**	**0**	**$0.00**	
3140GW5F6		LANDMARK COMMUNITY BANK	1	$298,969.09	19.59%	0	$0.00	N
		RENASANT BANK	4	$1,227,482.67	80.41%	0	$0.00	N
Total			**5**	**$1,526,451.76**	**100%**	**0**	**$0.00**	
3140GW5G4			1	$323,129.81	26.31%	0	$0.00	N

		FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK						
		RENASANT BANK	4	$904,984.91	73.69%	0	$0.00	N
Total			**5**	**$1,228,114.72**	**100%**	**0**	**$0.00**	
3140GWAN3		FIRST GUARANTY MORTGAGE CORPORATION	1	$304,000.00	28.89%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$748,390.76	71.11%	0	$0.00	N
Total			**3**	**$1,052,390.76**	**100%**	**0**	**$0.00**	
3140GWAP8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	$2,024,842.34	100%	0	$0.00	N
Total			**5**	**$2,024,842.34**	**100%**	**0**	**$0.00**	
3140GWAQ6		CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP	1	$198,499.95	16.3%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$197,128.04	16.19%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$107,867.21	8.86%	0	$0.00	N
		LIBERTY HOME MORTGAGE CORPORATION	1	$180,251.32	14.8%	0	$0.00	N
		OAKTREE FUNDING CORP	1	$178,264.52	14.64%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$176,078.19	14.46%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$179,503.14	14.75%	0	$0.00	N
Total			**7**	**$1,217,592.37**	**100%**	**0**	**$0.00**	
3140GWAR4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$1,058,204.00	100%	0	$0.00	N
Total			**3**	**$1,058,204.00**	**100%**	**0**	**$0.00**	
3140GWRA3		USAA FEDERAL SAVINGS BANK	36	$7,267,141.38	100%	0	$0.00	N
Total			**36**	**$7,267,141.38**	**100%**	**0**	**$0.00**	
3140GWRB1		USAA FEDERAL SAVINGS BANK	6	$1,293,682.24	100%	0	$0.00	N
Total			**6**	**$1,293,682.24**	**100%**	**0**	**$0.00**	
3140GWRC9		USAA FEDERAL SAVINGS BANK	8	$1,699,984.75	100%	0	$0.00	N
Total			**8**	**$1,699,984.75**	**100%**	**0**	**$0.00**	
3140GWRD7		USAA FEDERAL SAVINGS BANK	7	$1,615,363.87	100%	0	$0.00	N
Total			**7**	**$1,615,363.87**	**100%**	**0**	**$0.00**	

3140GWRE5		USAA FEDERAL SAVINGS BANK	17	$1,421,789.18	100%	0	$0.00	N
Total			**17**	**$1,421,789.18**	**100%**	**0**	**$0.00**	
3140GWRF2		USAA FEDERAL SAVINGS BANK	127	$28,361,652.35	100%	0	$0.00	N
Total			**127**	**$28,361,652.35**	**100%**	**0**	**$0.00**	
3140GWRG0		USAA FEDERAL SAVINGS BANK	10	$1,594,879.88	100%	0	$0.00	N
Total			**10**	**$1,594,879.88**	**100%**	**0**	**$0.00**	
3140GWRH8		USAA FEDERAL SAVINGS BANK	10	$2,377,992.61	100%	0	$0.00	N
Total			**10**	**$2,377,992.61**	**100%**	**0**	**$0.00**	
3140GXB67		NVR MORTGAGE FINANCE, INC	3	$1,525,419.77	6.39%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$260,779.64	1.09%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	80	$22,089,192.05	92.52%	0	$0.00	N
Total			**84**	**$23,875,391.46**	**100%**	**0**	**$0.00**	
3140GXN23		ACNB BANK	2	$328,223.05	1.05%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$174,587.13	0.56%	0	$0.00	N
		ALIANCE BANK	1	$163,768.92	0.52%	0	$0.00	N
		ALLIANCE CREDIT UNION	1	$167,768.54	0.54%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$169,026.80	0.54%	0	$0.00	N
		AMERICAN FINANCIAL MORTGAGE CORP	1	$155,365.77	0.5%	0	$0.00	N
		AMERICAN MOMENTUM BANK	1	$158,760.53	0.51%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$166,160.25	0.53%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	$321,520.66	1.03%	0	$0.00	N
		APEX HOME LOANS, INC	2	$319,538.94	1.02%	0	$0.00	N
		APEX HOME LOANS, INC., A CORPORATIO	1	$164,756.92	0.53%	0	$0.00	N
		APPROVED FUNDING CORP, A NEW YORK C	1	$172,245.87	0.55%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$159,774.56	0.51%	0	$0.00	N
		ARMSTRONG BANK	2	$319,338.79	1.02%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$151,394.38	0.48%	0	$0.00	N
		BANK OF COLORADO	1	$155,780.20	0.5%	0	$0.00	N
		BANK OF ENGLAND	1	$153,316.47	0.49%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$151,306.68	0.48%	0	$0.00	N
		BANKSOUTH MORTGAGE	1	$169,380.60	0.54%	0	$0.00	N

	COMPANY, LLC						
	BRAND MORTGAGE GROUP LLC	2	$341,507.14	1.09%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$313,175.99	1%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$156,240.53	0.5%	0	$0.00	N
	CHRISTENSEN FINANCIAL INC	1	$171,208.43	0.55%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$155,000.00	0.5%	0	$0.00	N
	CITY BANK	1	$163,733.75	0.52%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$159,769.47	0.51%	0	$0.00	N
	EAGLEBANK	1	$154,716.62	0.5%	0	$0.00	N
	EVERETT FINANCIAL INC	3	$477,773.30	1.53%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$172,312.22	0.55%	0	$0.00	N
	EVOLVE BANK & TRUST, AN ARKNESS BAN	1	$172,940.98	0.55%	0	$0.00	N
	FAIRFIELD COUNTY BANK	1	$165,000.00	0.53%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$154,776.68	0.5%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$160,000.00	0.51%	0	$0.00	N
	FBT MORTGAGE, LLC	1	$168,150.00	0.54%	0	$0.00	N
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	$159,750.00	0.51%	0	$0.00	N
	FIRST AMERICAN BANK	2	$325,102.52	1.04%	0	$0.00	N
	FIRST AMERICAN BANK, A CHARTERED BA	1	$171,000.00	0.55%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$161,272.45	0.52%	0	$0.00	N
	FIRST FARMERS AND MERCHANTS BANK	1	$154,631.82	0.5%	0	$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	3	$502,400.87	1.61%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$161,766.59	0.52%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A	1	$167,358.52	0.54%	0	$0.00	N
	FIRST HOPE BANK N A	1	$151,200.00	0.48%	0	$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A	1	$163,130.41	0.52%	0	$0.00	N
	FIRSTBANK SOUTHWEST	2	$317,914.00	1.02%	0	$0.00	N
	FLORIDA PARISHES BANK	1	$150,083.06	0.48%	0	$0.00	N
	FLORIDA PARISHES BANK, A STATE BANK	1	$171,500.00	0.55%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$160,318.68	0.51%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$169,516.13	0.54%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$166,759.39	0.53%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	1	$174,150.00	0.56%	0	$0.00	N
	GSB MORTGAGE, INC	1	$161,991.43	0.52%	0	$0.00	N
	GUARANTEED RATE, INC	2	$334,216.89	1.07%	0	$0.00	N
	GUARANTEED RATE, INC., A DELWARE CO	1	$174,553.71	0.56%	0	$0.00	N
	HOME SOLUTION LENDERS INC	1	$164,257.00	0.53%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$505,102.38	1.62%	0	$0.00	N
	HOWARD BANK	2	$346,089.39	1.11%	0	$0.00	N
	INDEPENDENT BANK	1	$166,953.68	0.53%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$173,591.51	0.56%	0	$0.00	N
	INTRUST BANK N.A, A NATIONAL ASSOC	1	$152,774.60	0.49%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$159,000.00	0.51%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$175,000.00	0.56%	0	$0.00	N
	LINCOLN SAVINGS BANK, A STAE CHARTE	1	$160,757.51	0.51%	0	$0.00	N
	LINCOLN SAVINGS BANK, A STATE CHART	1	$169,505.42	0.54%	0	$0.00	N
	MIDWEST FAMILY LENDING CORP, AN IOW	1	$163,768.92	0.52%	0	$0.00	N
	MIDWESTONE BANK	1	$160,896.68	0.52%	0	$0.00	N
	MOUNTAIN WEST BANK , DIVISION OF GL	1	$161,766.59	0.52%	0	$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	$150,329.13	0.48%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$163,674.19	0.52%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$159,774.56	0.51%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$161,027.84	0.52%	0	$0.00	N
	PIERREMONT MORTGAGE, INC	1	$158,171.77	0.51%	0	$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING BA	1	$168,850.88	0.54%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	$157,467.68	0.5%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	$167,907.73	0.54%	0	$0.00	N
	PREMIER MORTGAGE SERVICES INC, A CO	1	$159,774.56	0.51%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,372.31	0.52%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$346,989.40	1.11%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	2	$333,218.33	1.07%	0	$0.00	N

		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$167,263.99	0.54%	0	$0.00	N
		SECURITY STATE BANK, A STATE CHARTE	1	$168,751.03	0.54%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC	1	$151,541.40	0.49%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$822,911.69	2.64%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$158,694.62	0.51%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$164,000.00	0.53%	0	$0.00	N
		STRATIS FINANCIALCORPORATION	1	$151,286.54	0.48%	0	$0.00	N
		SUMMIT FUNDING, INC	2	$314,051.60	1.01%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	71	$11,509,113.57	36.87%	0	$0.00	N
		THE FREEDOM BANK OF VIRGINIA	1	$160,762.82	0.51%	0	$0.00	N
		THOMPSON KANE & COMPANY , LLC . LIM	1	$157,782.31	0.51%	0	$0.00	N
		TOWN & COUNTRY BANK AND TRUST COMPA	1	$155,849.43	0.5%	0	$0.00	N
		TOWNE MORTGAGE	1	$151,695.72	0.49%	0	$0.00	N
		TOWNEBANK	1	$165,760.82	0.53%	0	$0.00	N
		TRULIANT FEDERAL CREDIT UNION	1	$150,782.43	0.48%	0	$0.00	N
		UMB BANK, NATIONAL ASSOCIATION	1	$163,847.26	0.52%	0	$0.00	N
		UNION MORTGAGE GROUP, INC, A CORPOR	1	$154,786.45	0.5%	0	$0.00	N
		VALLEY BANK OF HELENA, DIVISION OF	1	$172,165.30	0.55%	0	$0.00	N
		VERITAS FUNDING LLC	1	$169,815.72	0.54%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$151,785.83	0.5%	0	$0.00	N
Total			**192**	**$31,217,607.23**	**100%**	**0**	**$0.00**	
3140GXN31		ALCOVA MORTGAGE, LLC	1	$197,769.21	0.45%	0	$0.00	N
		ALLIANCE BANK	2	$379,112.00	0.86%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$199,724.45	0.45%	0	$0.00	N
		AMERICAN FINANCIAL MORTGAGE CORPORA	1	$188,721.56	0.43%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	4	$748,720.50	1.7%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$183,734.89	0.42%	0	$0.00	N
		AMERICAS CHOICE HOME LOANS LP, A LI	1	$186,736.52	0.42%	0	$0.00	N
		ARMSTRONG BANK	1	$180,140.07	0.41%	0	$0.00	N
		BANK OF ENGLAND	4	$736,808.74	1.67%	0	$0.00	N

	BANK OF ENGLAND, A CORPORATION	1	$194,481.69	0.44%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	$187,740.98	0.43%	0	$0.00	N
	BAY EQUITY LLC	1	$188,739.61	0.43%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITE	1	$181,449.67	0.41%	0	$0.00	N
	BIG SKY WESTREN BANK , DIV OF GLACI	1	$185,000.00	0.42%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	2	$374,768.07	0.85%	0	$0.00	N
	BUSEY BANK	1	$189,720.09	0.43%	0	$0.00	N
	CAPITAL BANK N.A	1	$180,819.00	0.41%	0	$0.00	N
	CATALYST LENDING, INC	1	$187,661.10	0.43%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO	1	$184,096.02	0.42%	0	$0.00	N
	CENTRAL BANK	1	$184,727.08	0.42%	0	$0.00	N
	CENTRAL COAST LENDING, INC	1	$192,734.10	0.44%	0	$0.00	N
	CITY BANK	1	$199,447.93	0.45%	0	$0.00	N
	COMMONFUND MORTGAGE CORPORATION	1	$199,435.43	0.45%	0	$0.00	N
	COUNSELORS MORTGAGE CORP	1	$189,251.44	0.43%	0	$0.00	N
	COUNTYBANK	4	$755,477.18	1.72%	0	$0.00	N
	COUNTYBANK, A CORPORATION	1	$174,941.89	0.4%	0	$0.00	N
	DAS ACQUISITION CO. LLC	1	$194,132.17	0.44%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$198,601.00	0.45%	0	$0.00	N
	DAS ACQUISITION COMPANY. LLC	1	$199,900.00	0.45%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	$191,900.00	0.44%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	2	$379,621.26	0.86%	0	$0.00	N
	EVERETT FINANCIAL INC	6	$1,111,676.26	2.53%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$180,935.38	0.41%	0	$0.00	N
	EVOLVE BANK & TRUST, AN ARKNESS BAN	1	$188,459.99	0.43%	0	$0.00	N
	FARMINGTON MORTGAGE A DIVISION OF C	1	$179,751.96	0.41%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	1	$188,227.92	0.43%	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPA	1	$184,727.46	0.42%	0	$0.00	N
	FIRST AMERICAN BANK, A CHARTERED BA	1	$199,104.66	0.45%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$199,474.80	0.45%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$190,137.68	0.43%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A C	1	$191,296.23	0.43%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$181,601.07	0.41%	0	$0.00	N

	FIRST HOME MORTGAGE CORPORATION	5	$946,788.27	2.15%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A	1	$179,746.38	0.41%	0	$0.00	N
	FIRST MIDWEST BANK	1	$185,064.29	0.42%	0	$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	$180,500.00	0.41%	0	$0.00	N
	FIRST SECURITY BANK OF MISSOULA	1	$199,718.20	0.45%	0	$0.00	N
	FIRSTBANK	1	$197,016.84	0.45%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$190,113.23	0.43%	0	$0.00	N
	GENEVA FINANCIAL, LLC	1	$188,739.61	0.43%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$197,352.72	0.45%	0	$0.00	N
	GLACIER BANK	1	$180,800.00	0.41%	0	$0.00	N
	GSB MORTGAGE, INC	1	$188,600.00	0.43%	0	$0.00	N
	GUARANTEED RATE, INC	2	$362,400.02	0.82%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$179,491.89	0.41%	0	$0.00	N
	HAMILTON GROUP FUNDING INC	3	$576,986.96	1.31%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$175,757.52	0.4%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS ,LLC	1	$188,440.01	0.43%	0	$0.00	N
	HARBOR COMMUNITY BANK	1	$200,000.00	0.45%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$556,104.54	1.26%	0	$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO L	1	$184,733.45	0.42%	0	$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPOR	1	$192,534.37	0.44%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$184,727.46	0.42%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$363,565.65	0.83%	0	$0.00	N
	LINCOLN SAVINGS BANK, A STATE CHART	1	$185,232.72	0.42%	0	$0.00	N
	LOANSTAR HOME LOANS,LLC	1	$195,600.15	0.44%	0	$0.00	N
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	$185,220.61	0.42%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$559,588.33	1.27%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$187,723.03	0.43%	0	$0.00	N
	MERIDIAN TRUST FCU, A FEDERAL CREDI	2	$389,437.56	0.88%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$388,364.20	0.88%	0	$0.00	N
	MUSA FINANCIAL LLC	1	$184,983.09	0.42%	0	$0.00	N
	NJ LENDERS CORP	1	$197,727.21	0.45%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$191,545.74	0.44%	0	$0.00	N

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$190,936.58	0.43%	0	$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	$195,724.76	0.44%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	$1,145,919.05	2.6%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNES	1	$175,168.33	0.4%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC	2	$389,561.21	0.89%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$559,706.27	1.27%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$188,739.61	0.43%	0	$0.00	N
	PRINCETON FINANCIAL, LLC, A LICENSE	1	$185,185.00	0.42%	0	$0.00	N
	PROSPERITY BANK	1	$186,942.09	0.42%	0	$0.00	N
	RIVER BANK AND TRUST	2	$385,420.09	0.88%	0	$0.00	N
	SANDY SPRING BANK	1	$179,485.19	0.41%	0	$0.00	N
	SECURITY BANK OF KANSAS CITY	1	$183,728.93	0.42%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	$179,480.44	0.41%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	$1,143,950.17	2.6%	0	$0.00	N
	SOUTHWEST BANK	1	$188,000.00	0.43%	0	$0.00	N
	SSBT MORTGAGE GROUP, LLC	2	$359,492.76	0.82%	0	$0.00	N
	STARION BANK	1	$196,528.86	0.45%	0	$0.00	N
	STARION BANK, A CORPORATION	1	$199,352.30	0.45%	0	$0.00	N
	SUMMIT FUNDING, INC	8	$1,488,944.42	3.38%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	$373,079.28	0.85%	0	$0.00	N
	SUNSET BANK AND SAVINGS, A STATE SA	1	$193,500.00	0.44%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	61	$11,451,921.10	26.02%	0	$0.00	N
	TEXAS SECURITY BANK	1	$185,725.99	0.42%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$177,044.54	0.4%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$180,500.00	0.41%	0	$0.00	N
	THE MORTGAGE LINK, INC A S CORP	1	$184,173.41	0.42%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	$182,248.56	0.41%	0	$0.00	N
	TOP ONE MORTGAGE L.L.C	1	$193,046.20	0.44%	0	$0.00	N
	TOWNEBANK MORTGAGE	1	$193,526.94	0.44%	0	$0.00	N
	TRULIANT FEDERAL CREDIT UNION	2	$393,840.49	0.89%	0	$0.00	N
	UMB BANK, N.A	1	$176,000.00	0.4%	0	$0.00	N
	UNIFIRST MORTGAGE CORPORATION	2	$359,310.74	0.82%	0	$0.00	N

		UNION BANK AND TRUST COMPANY, A COM	1	$179,241.37	0.41%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$197,714.72	0.45%	0	$0.00	N
		VALLEY BANK OF HELENA, DIVISION OF	3	$569,116.16	1.29%	0	$0.00	N
		VBS MORTGAGE, LLC	2	$367,463.62	0.84%	0	$0.00	N
		WILLAMETTE VALLEY BANK	2	$373,235.06	0.85%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$382,272.60	0.87%	0	$0.00	N
		Unavailable	1	$196,000.00	0.47%	0	$0.00	N
Total			**234**	**$44,007,337.95**	**100%**	**0**	**$0.00**	
3140GXN49		ACNB BANK	1	$134,606.41	0.73%	0	$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	1	$133,278.36	0.72%	0	$0.00	N
		ALLEGACY FEDERAL CREDIT UNION, A CO	1	$146,938.21	0.79%	0	$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	$128,119.22	0.69%	0	$0.00	N
		ALTERRA GROUP LLC	1	$147,332.63	0.79%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	3	$406,822.24	2.19%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	$277,584.42	1.5%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$137,547.07	0.74%	0	$0.00	N
		ANGEL OAK HOMES LAONS, LLC	1	$147,067.79	0.79%	0	$0.00	N
		ARMSTRONG BANK	1	$139,793.75	0.75%	0	$0.00	N
		BANK OF AMERICAN FORK	1	$136,000.00	0.73%	0	$0.00	N
		BANK OF COLORADO	1	$141,995.12	0.77%	0	$0.00	N
		BANK OF ENGLAND	1	$139,923.10	0.75%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$128,618.52	0.69%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$139,797.93	0.75%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	2	$287,326.09	1.55%	0	$0.00	N
		COMMERCE STATE BANK	1	$148,800.00	0.8%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC	1	$149,600.00	0.81%	0	$0.00	N
		EVERETT FINANCIAL INC	1	$147,287.48	0.79%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$142,299.21	0.77%	0	$0.00	N
		FARMERS STATE BANK	1	$133,500.00	0.72%	0	$0.00	N
		FIRST AMERICAN BANK, A CHARTERED BA	1	$140,000.00	0.75%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,816.79	0.7%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$142,217.79	0.77%	0	$0.00	N

	FIRST CREDIT UNION	1	$133,000.00	0.72%	0	$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	1	$148,125.00	0.8%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$267,148.05	1.44%	0	$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A	1	$147,852.87	0.8%	0	$0.00	N
	FIRST WESTERN MORTGAGE INC	1	$149,777.53	0.81%	0	$0.00	N
	FORRESTON STATE BANK	1	$135,300.37	0.73%	0	$0.00	N
	GENEVA FINANCIAL, LLC	1	$140,401.89	0.76%	0	$0.00	N
	GRAND VALLEY BANK	1	$139,793.75	0.75%	0	$0.00	N
	GUARANTEED RATE, INC	1	$141,345.68	0.76%	0	$0.00	N
	GUARANTEED RATE, INC., A DELWARE C	1	$147,896.32	0.8%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$129,820.68	0.7%	0	$0.00	N
	HARVEST BANK	1	$135,703.00	0.73%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$262,130.14	1.41%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$139,586.41	0.75%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$147,250.00	0.79%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$137,490.00	0.74%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$539,691.73	2.91%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$128,250.00	0.69%	0	$0.00	N
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$133,207.80	0.72%	0	$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	$147,781.97	0.8%	0	$0.00	N
	NORTHEAST EQUITABLE MTG LLC	1	$132,812.61	0.72%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,788.66	0.81%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	2	$288,589.21	1.56%	0	$0.00	N
	PRINCETON FINANCIAL, LLC, A LICENSE	1	$126,000.00	0.68%	0	$0.00	N
	PROSPERITY BANK	1	$127,819.65	0.69%	0	$0.00	N
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	$275,735.93	1.49%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$148,281.23	0.8%	0	$0.00	N
	SOUTHERN FIRST BANK	1	$128,000.00	0.69%	0	$0.00	N
	SOUTHWEST MISSOURI BANK	1	$137,796.70	0.74%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	67	$9,283,748.48	50.06%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF ENID	1	$125,414.96	0.68%	0	$0.00	N

		TRULIANT FEDERAL CREDIT UNION, A FE	1	$135,799.65	0.73%	0	$0.00	N
		UMB BANK, N. A A, BANKING CORPORATI	1	$127,819.65	0.7%	0	$0.00	N
Total			**134**	**$18,545,432.05**	**100%**	**0**	**$0.00**	
3140GXN56		ALLIANCE BANK	1	$99,859.10	1.03%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$109,092.59	1.13%	0	$0.00	N
		APPROVED FUNDING CORP	1	$105,594.20	1.09%	0	$0.00	N
		ARMSTRONG BANK	1	$86,275.29	0.89%	0	$0.00	N
		BANK OF COLORADO	1	$99,855.91	1.03%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$87,770.50	0.91%	0	$0.00	N
		CENTRIC BANK	1	$96,863.33	1%	0	$0.00	N
		CITIZENS NATIONAL BANK, A NATIONAL	1	$96,863.33	1%	0	$0.00	N
		COMMERCE STATE BANK	1	$88,865.96	0.92%	0	$0.00	N
		COUNTYBANK	1	$107,070.47	1.1%	0	$0.00	N
		F AND M BANK, A BANKING CORPORATIO	1	$86,831.79	0.9%	0	$0.00	N
		FARMERS STATE BANK, A CORPORATION	1	$86,874.43	0.9%	0	$0.00	N
		FIRST AMERICAN BANK	3	$281,909.42	2.91%	0	$0.00	N
		FIRST WESTERN TRUST BANK	1	$88,067.16	0.91%	0	$0.00	N
		FORTUNEBANK, A MISSOURI CHARTERED B	1	$94,826.98	0.98%	0	$0.00	N
		GRAND VALLEY BANK	2	$197,600.83	2.04%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$98,857.36	1.02%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$89,870.33	0.93%	0	$0.00	N
		HARBOR COMMUNITY BANK, STATE CHART	1	$104,845.31	1.08%	0	$0.00	N
		HARVEST BANK, A MINNESOTA CORPORATI	1	$89,870.33	0.93%	0	$0.00	N
		INTRUST BANK N.A	1	$89,645.65	0.92%	0	$0.00	N
		INTRUST BANK, N.A	1	$106,842.37	1.1%	0	$0.00	N
		LINCOLN SAVINGS BANK	2	$190,136.23	1.96%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$203,702.69	2.1%	0	$0.00	N
		PEAPACK GLADSTONE BANK	1	$110,000.00	1.13%	0	$0.00	N
		PLAZA PARK STATE BANK	1	$96,357.83	0.99%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC	1	$85,859.23	0.89%	0	$0.00	N
		RIVER BANK & TRUST	1	$89,870.33	0.93%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$106,945.69	1.1%	0	$0.00	N
		SOUTHWEST MISSOURI BANK, A MISSOURI	1	$105,644.14	1.09%	0	$0.00	N

		STOCKMAN BANK OF MONTANA	1	$103,344.12	1.07%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	53	$5,221,569.23	53.86%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$88,025.80	0.91%	0	$0.00	N
		THE MORTGAGE LINK, INC	1	$100,800.00	1.04%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$99,711.34	1.03%	0	$0.00	N
		TRULIANT FEDERAL CREDIT UNION, A FE	1	$98,400.00	1.02%	0	$0.00	N
		UMB BANK, N. A	1	$100,000.00	1.03%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$93,867.56	0.97%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATI	1	$97,858.55	1.01%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$109,845.02	1.13%	0	$0.00	N
		WEST TOWN BANK AND TRUST, A STATE B	1	$98,000.00	1.01%	0	$0.00	N
		WESTERN SECURITY BANK, DIVISION OF	1	$100,000.00	1.01%	0	$0.00	N
Total			**99**	**$9,694,090.40**	**100%**	**0**	**$0.00**	
3140GXN64		ALCOVA MORTGAGE LLC	1	$59,289.45	0.98%	0	$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	$67,902.03	1.12%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$83,479.55	1.38%	0	$0.00	N
		ARMSTRONG BANK	1	$59,913.40	0.99%	0	$0.00	N
		BANK OF THE OZARKS	1	$83,878.97	1.39%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$59,913.55	0.99%	0	$0.00	N
		BANKERS TRUST COMPANY, A STATE CHAR	1	$51,881.68	0.86%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	4	$250,067.18	4.13%	0	$0.00	N
		CITY BANK	1	$49,927.96	0.82%	0	$0.00	N
		CNB MORTGAGE COMPANY	1	$50,920.17	0.84%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC	1	$43,858.12	0.72%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$84,760.07	1.4%	0	$0.00	N
		FARMINGTON MORTGAGE	1	$82,101.32	1.36%	0	$0.00	N
		FIRST AMERICAN BANK	1	$76,884.03	1.27%	0	$0.00	N
		FIRST CREDIT UNION, A STATE CHARTED	1	$54,920.75	0.91%	0	$0.00	N
		FIRSTBANK	1	$62,872.02	1.04%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$69,831.86	1.15%	0	$0.00	N
		GLACIER BANK	1	$80,880.67	1.34%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$74,987.72	1.24%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, IN	1	$51,925.07	0.86%	0	$0.00	N
		INDEPENDENT BANK	1	$79,887.28	1.32%	0	$0.00	N

		INTRUST BANK N.A	2	$124,911.61	2.06%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$90,216.90	1.49%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$66,903.30	1.11%	0	$0.00	N
		MLB RESIDENTIAL LENDING LLC	1	$79,769.09	1.32%	0	$0.00	N
		MORTGAGE UNLIMITED LLC	1	$80,883.29	1.34%	0	$0.00	N
		MUTUAL FEDERAL BANK	1	$79,807.40	1.32%	0	$0.00	N
		NORTH CASCADES BANK, A DVISION OF G	1	$74,894.32	1.24%	0	$0.00	N
		NORTHERN STATE BANK	1	$44,882.26	0.74%	0	$0.00	N
		PREMIER MORTGAGE SERVICES INC, A CO	1	$70,000.00	1.16%	0	$0.00	N
		PROSPERITY BANK	1	$54,937.39	0.91%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$64,409.12	1.06%	0	$0.00	N
		SECURITY STATE BANK	1	$71,896.26	1.19%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC	1	$83,007.87	1.37%	0	$0.00	N
		STIFEL BANK AND TRUST	1	$39,843.78	0.66%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	44	$2,913,581.62	48.12%	0	$0.00	N
		TOWNE MORTGAGE	1	$49,927.96	0.82%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$72,393.19	1.2%	0	$0.00	N
		TRULIANT FEDERAL CREDIT UNION	2	$163,629.72	2.7%	0	$0.00	N
		UNION MORTGAGE GROUP, INC, A CORPOR	1	$34,950.68	0.58%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORP	1	$64,906.35	1.07%	0	$0.00	N
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$50,000.00	0.83%	0	$0.00	N
		WEST TOWN BANK AND TRUST, A STATE B	1	$53,923.92	0.89%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK , MI	1	$44,587.08	0.71%	0	$0.00	N
Total			**93**	**$6,054,345.96**	**100%**	**0**	**$0.00**	
3140GXN72		ALLEGACY FEDERAL CREDIT UNION	1	$119,024.40	1.23%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$123,825.28	1.28%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$115,579.48	1.19%	0	$0.00	N
		ARMSTRONG BANK, A MORTGAGE LENDING	1	$119,826.79	1.24%	0	$0.00	N
		BANK OF COLORADO	1	$115,832.87	1.19%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$124,000.00	1.28%	0	$0.00	N
		CENTRIC BANK	1	$119,751.04	1.24%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$119,826.79	1.24%	0	$0.00	N
			2	$236,179.83	2.44%	0	$0.00	N

		CITIZENS NATIONAL BANK, A NATIONAL						
		COMMERCE STATE BANK	1	$120,222.62	1.24%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC	1	$121,100.00	1.25%	0	$0.00	N
		F AND M BANK, A STATE BANK	1	$111,392.82	1.15%	0	$0.00	N
		FARMERS STATE BANK , A CHARTERED BA	1	$119,827.10	1.24%	0	$0.00	N
		FIRST AMERICAN BANK	1	$116,000.00	1.2%	0	$0.00	N
		FIRST FEDERAL BANK OF WISCONSIN	1	$124,274.65	1.28%	0	$0.00	N
		FIRST MIDWEST BANK	1	$125,000.00	1.29%	0	$0.00	N
		FIRST WESTERN MORTGAGE, INC	1	$124,900.00	1.29%	0	$0.00	N
		GUARANTEED RATE, INC	1	$123,796.37	1.28%	0	$0.00	N
		HOWARD BANK	1	$122,818.80	1.27%	0	$0.00	N
		HOWARD BANK, A MARYLAND CORPORATION	1	$114,830.58	1.18%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$124,819.90	1.29%	0	$0.00	N
		INTERBANK	1	$120,000.00	1.24%	0	$0.00	N
		INWOOD NATIONAL BANK	1	$116,228.52	1.2%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$125,000.00	1.29%	0	$0.00	N
		MIDWESTONE BANK	1	$113,250.00	1.17%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$121,324.94	1.25%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$118,575.05	1.22%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$110,057.47	1.14%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$121,071.38	1.25%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$123,733.36	1.28%	0	$0.00	N
		SOUTHWEST MISSOURI BANK	1	$122,718.94	1.27%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	48	$5,620,932.11	57.99%	0	$0.00	N
		VALLEY BANK OF HELENA, DIVISION OF	1	$123,026.41	1.27%	0	$0.00	N
		YELLOWSTONE BANK	1	$114,826.80	1.14%	0	$0.00	N
Total			**82**	**$9,693,574.30**	**100%**	**0**	**$0.00**	
3140GXN80		ALCOVA MORTGAGE LLC	2	$162,435.78	6.01%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$89,681.25	3.32%	0	$0.00	N
		FBT MORTGAGE, LLC	1	$84,764.98	3.13%	0	$0.00	N
		FRANKLIN BANK AND TRUST COMPANY	1	$59,634.38	2.21%	0	$0.00	N
		GUARANTEED RATE, INC	1	$99,723.51	3.69%	0	$0.00	N
		MERIDIAN TRUST FCU, A FEDERAL CREDI	1	$85,000.00	3.14%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	26	$2,123,083.79	78.5%	0	$0.00	N
Total			**33**	**$2,704,323.69**	**100%**	**0**	**$0.00**	

3140GXN98		APEX HOME LOANS, INC	1	$129,500.00	4.59%	0	$0.00	N
		BANK OF COLORADO	1	$144,560.76	5.13%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$139,594.49	4.95%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$142,850.00	5.07%	0	$0.00	N
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$145,500.00	5.16%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$125,900.00	4.47%	0	$0.00	N
		HAPPY STATE BANK	1	$138,456.11	4.91%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	13	$1,709,049.19	60.64%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC	1	$143,103.23	5.08%	0	$0.00	N
Total			**21**	**$2,818,513.78**	**100%**	**0**	**$0.00**	
3140GXPA3		BANK OF ENGLAND	1	$161,489.36	13.21%	0	$0.00	N
		FIRSTBANK SOUTHWEST	1	$164,500.00	13.45%	0	$0.00	N
		MALVERN NATIONAL BANK	1	$158,255.96	12.94%	0	$0.00	N
		PEAPACK GLADSTONE BANK, A STATE- CH	1	$168,739.79	13.8%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	1	$125,200.00	10.24%	0	$0.00	N
		THE FREEDOM BANK OF VIRGINIA	1	$125,806.00	10.29%	0	$0.00	N
		VALLEY BANK OF HELENA , DIVISON OF	1	$151,659.17	12.4%	0	$0.00	N
		VALLEY BANK OF RONAN, CORPORATION	1	$167,242.10	13.67%	0	$0.00	N
Total			**8**	**$1,222,892.38**	**100%**	**0**	**$0.00**	
3140GXPB1		ARMSTRONG BANK	1	$116,060.38	4.53%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP INC	1	$144,825.45	5.66%	0	$0.00	N
		CWM PARTNERS, LP	1	$145,233.29	5.67%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$134,329.31	5.25%	0	$0.00	N
		FFC MORTGAGE CORP	1	$127,845.92	4.99%	0	$0.00	N
		INDEPENDENT BANK	1	$116,109.84	4.54%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	$516,102.56	20.16%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$121,453.89	4.74%	0	$0.00	N
		PROSPERITY BANK	1	$129,451.34	5.06%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$113,050.00	4.42%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	4	$495,290.98	19.35%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$119,700.00	4.68%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$138,587.10	5.41%	0	$0.00	N
		Unavailable	1	$141,600.00	5.54%	0	$0.00	N

Total			**20**	**$2,559,640.06**	**100%**	**0**	**$0.00**	
3140GXPC9		1ST CONSTITUTION BANK	1	$70,000.00	4.19%	0	$0.00	N
		BANK OF ENGLAND	1	$53,346.66	3.2%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC	1	$54,333.11	3.25%	0	$0.00	N
		DAS ACQUISITION CO. LLC	1	$67,420.75	4.04%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$74,400.00	4.46%	0	$0.00	N
		DAS ACQUISITION COMPANY. LLC	1	$74,400.00	4.46%	0	$0.00	N
		EVOLVE BANK & TRUST, AN ARKANSAS BA	1	$55,193.67	3.31%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS, LLC	1	$49,541.76	2.97%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$80,000.00	4.79%	0	$0.00	N
		HOWARD BANK, A MARYLAND CORPORATION	1	$45,481.89	2.72%	0	$0.00	N
		INLAND BANK AND TRUST	1	$51,938.95	3.11%	0	$0.00	N
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$73,500.00	4.4%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	$250,919.19	15.03%	0	$0.00	N
		SEA COUNTRY MORTGAGE INC	1	$82,318.98	4.93%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$70,400.00	4.22%	0	$0.00	N
		SOUTHWEST MISSOURI BANK	1	$43,200.00	2.59%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	5	$357,693.89	21.43%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC	1	$67,843.66	4.06%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$47,545.40	2.84%	0	$0.00	N
Total			**26**	**$1,669,477.91**	**100%**	**0**	**$0.00**	
3140GXPD7		AMERICAN BANCSHARES MORTGAGE LLC	1	$105,000.00	6.63%	0	$0.00	N
		BANK OF AMERICAN FORK, A DIVISION O	1	$93,487.53	5.9%	0	$0.00	N
		CHRISTENSEN FINANCIAL INC	1	$108,000.00	6.82%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC., A M	1	$95,881.96	6.05%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$86,260.95	5.45%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$107,881.79	6.81%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	$94,000.00	5.94%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	$99,770.10	6.3%	0	$0.00	N
		MARK 1 REAL ESTATE, INC	1	$103,087.04	6.51%	0	$0.00	N
		OVM FINANCIAL INC	1	$94,291.72	5.95%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$85,406.41	5.39%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC	1	$108,000.00	6.82%	0	$0.00	N

		SUMMIT FUNDING INC	1	$98,238.10	6.2%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	2	$194,881.13	12.31%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$109,342.09	6.92%	0	$0.00	N
Total			**16**	**$1,583,528.82**	**100%**	**0**	**$0.00**	
3140GXPE5		AMERICAN BANCSHARES MORTGAGE, LLC	1	$178,874.67	1.45%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$187,536.74	1.52%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$175,304.18	1.42%	0	$0.00	N
		BANK OF ENGLAND	2	$360,357.31	2.92%	0	$0.00	N
		BAY-VALLEY MORTGAGE GROUP	1	$184,865.72	1.5%	0	$0.00	N
		BIG SKY WESTERN BANK, DIVISION OF G	1	$180,000.00	1.46%	0	$0.00	N
		CAPSTONE DIRECT, INC	1	$192,745.38	1.56%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP INC, A	1	$189,750.00	1.54%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$189,540.82	1.54%	0	$0.00	N
		EVERETT FINANCIAL INC	6	$1,119,064.02	9.07%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$179,576.44	1.45%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPR	1	$191,779.77	1.55%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$198,156.05	1.61%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$177,600.00	1.44%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$182,000.00	1.47%	0	$0.00	N
		GENEVA FINANCIAL , LLC	1	$185,011.54	1.5%	0	$0.00	N
		GENEVA FINANCIAL, LLC	1	$200,000.00	1.62%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$199,730.60	1.62%	0	$0.00	N
		GSB MORTGAGE, INC	1	$176,981.00	1.43%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$182,953.23	1.48%	0	$0.00	N
		HAMILTON GROUP FUNDING INC, A FLORI	1	$196,029.10	1.59%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC	1	$181,021.10	1.47%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS, LLC	1	$194,166.42	1.57%	0	$0.00	N
		HARBOR COMMUNITY BANK, A STATE CHAR	1	$184,167.16	1.49%	0	$0.00	N
		INTERLINC MORTGAGA SERVICES, LLC, A	1	$187,350.25	1.52%	0	$0.00	N
		MAGNOLIA BANK INC	1	$196,391.04	1.59%	0	$0.00	N
		MORIA DEVELOPMENT, INC	4	$735,400.63	5.96%	0	$0.00	N
		ONY GLO , INC	1	$188,900.91	1.53%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROU	8	$1,523,450.17	12.34%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	$179,783.72	1.46%	0	$0.00	N
		POINT MORTGAGE CORPORATION, A FLORI	1	$196,540.84	1.59%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$370,099.28	3%	0	$0.00	N
		PROSPERITY BANK	1	$183,752.15	1.49%	0	$0.00	N
		SOUTHWEST BANK	1	$200,000.00	1.62%	0	$0.00	N
		SUMMIT FUNDING, INC	4	$760,708.52	6.16%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$176,761.58	1.43%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	5	$919,441.65	7.45%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	2	$363,276.01	2.94%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$375,719.09	3.04%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$199,730.60	1.61%	0	$0.00	N
Total			**66**	**$12,344,517.69**	**100%**	**0**	**$0.00**	
3140GXPF2		AMERICAN MORTGAGE AND EQUITY CONSUL	3	$363,151.22	7.43%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$116,346.59	2.38%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$123,700.00	2.53%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$117,750.00	2.41%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$119,872.62	2.45%	0	$0.00	N
		CHRISTENSEN FINANCIAL INC	1	$119,834.67	2.45%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$119,735.04	2.45%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	2	$246,230.82	5.04%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	$114,092.60	2.33%	0	$0.00	N
		INDEPENDENT BANK	1	$124,835.39	2.55%	0	$0.00	N
		LEGACY MORTGAGE, LLC	1	$118,432.61	2.42%	0	$0.00	N
		MLB RESIDENTIAL LENDING LLC	1	$119,834.67	2.45%	0	$0.00	N
		NORTHEAST EQUITABLE MTG LLC, A LIMI	1	$121,831.91	2.49%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$347,869.08	7.12%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$124,777.79	2.55%	0	$0.00	N
		PRINCIPAL MORTGAGE GROUP LLC	1	$123,665.33	2.53%	0	$0.00	N
		RMR FINANCIAL,LLC	1	$110,893.04	2.27%	0	$0.00	N
			3	$350,804.02	7.18%	0	$0.00	N

		SOUTHEAST MORTGAGE OF GEORGIA, INC						
		SUMMIT MORTGAGE BANKERS, INC	1	$119,834.67	2.45%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	12	$1,418,548.27	29.03%	0	$0.00	N
		THOMPSON KANE AND COMPANY LLC	1	$124,831.62	2.55%	0	$0.00	N
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$118,651.30	2.43%	0	$0.00	N
		VALLEY BANK OF HELENA	1	$120,833.29	2.51%	0	$0.00	N
Total			**41**	**$4,886,356.55**	**100%**	**0**	**$0.00**	
3140GXPG0		ALLIANCE BANK	1	$90,679.89	1.69%	0	$0.00	N
		ALLIANCE CREDIT UNION	1	$99,868.08	1.86%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$102,496.59	1.91%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKIN	1	$94,905.00	1.77%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$89,484.66	1.66%	0	$0.00	N
		COMMONFUND MORTGAGE CORP	1	$104,900.00	1.95%	0	$0.00	N
		EVERETT FINANCIAL INC	1	$109,099.49	2.03%	0	$0.00	N
		FIRST COMMUNITY FINANCIAL BANK	1	$95,368.43	1.77%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A	1	$89,757.09	1.67%	0	$0.00	N
		FIRST MIDWEST BANK	1	$107,860.98	2.01%	0	$0.00	N
		FOUNDATION MORTGAGE CORPORATION	1	$101,110.50	1.88%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	$93,274.19	1.73%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC	1	$100,253.90	1.86%	0	$0.00	N
		HOME SOLUTION LENDERS INC	1	$96,495.00	1.79%	0	$0.00	N
		INDEPENDENT BANK	1	$97,365.67	1.81%	0	$0.00	N
		MIDWEST FAMILY LENDING CORP	1	$92,150.00	1.71%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$109,785.24	2.04%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE ,INC	1	$94,000.00	1.75%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$190,651.39	3.55%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$106,253.41	1.98%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	31	$3,029,059.30	56.34%	0	$0.00	N
		TEXAS SECURITY BANK	1	$93,000.00	1.73%	0	$0.00	N
		THE MORTGAGE LINK, INC	1	$99,862.23	1.86%	0	$0.00	N
		WILLOW BEND MORTGAGE CO, LLC	1	$88,756.63	1.65%	0	$0.00	N

Total			**55**	**$5,376,437.67**	**100%**	**0**	**$0.00**	
3140GXPH8		ALTERRA GROUP LLC	1	$145,953.13	2.08%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$126,460.53	1.8%	0	$0.00	N
		ARMSTRONG BANK, MORTGAGE LENDING	1	$128,000.00	1.82%	0	$0.00	N
		BANK OF COLORADO	1	$136,000.00	1.94%	0	$0.00	N
		BANK OF ENGLAND	1	$141,404.91	2.02%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$149,585.95	2.13%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP	1	$135,000.00	1.92%	0	$0.00	N
		DAS ACQUISITION COMPANY,LLC	1	$141,032.57	2.01%	0	$0.00	N
		EVERETT FINANCIAL INC	1	$129,708.04	1.85%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$124,967.53	1.78%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$139,371.23	1.99%	0	$0.00	N
		FARMINGTON MORTGAGE , A DIV OF CAPS	1	$147,440.00	2.1%	0	$0.00	N
		FIRST STATE BANK	1	$127,000.00	1.81%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	2	$292,925.87	4.17%	0	$0.00	N
		HAMILTON GROUP FUNDING INC	2	$270,588.54	3.86%	0	$0.00	N
		HOME SOLUTION LENDERS INC	1	$129,671.94	1.85%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC, A	1	$127,903.87	1.82%	0	$0.00	N
		MAS ASSOCIATES, LLC	1	$149,393.89	2.13%	0	$0.00	N
		MUTUAL FEDERAL BANK	1	$135,325.58	1.93%	0	$0.00	N
		NATIONAL BANK OF BLACKSBURG	1	$145,350.00	2.07%	0	$0.00	N
		NORTHEAST EQUITABLE MTG LLC	1	$130,000.00	1.85%	0	$0.00	N
		OVM FINANCIAL INC	1	$140,775.78	2.01%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$269,187.80	3.84%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$277,234.76	3.95%	0	$0.00	N
		STRATIS FINANCIAL CORPORATION CORPO	1	$138,616.30	1.98%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	22	$3,037,766.21	43.29%	0	$0.00	N
Total			**51**	**$7,016,664.43**	**100%**	**0**	**$0.00**	
3140GXPJ4		ALCOVA MORTGAGE LLC	1	$81,716.93	2.56%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$61,916.48	1.94%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$84,000.00	2.63%	0	$0.00	N
		ARMSTRONG BANK	1	$65,000.00	2.04%	0	$0.00	N
		BANK OF THE OZARKS	1	$46,000.00	1.44%	0	$0.00	N
		BANK OF THE OZARKS, A CORPORATION	1	$69,903.56	2.19%	0	$0.00	N

		BRAND MORTGAGE GROUP LLC	1	$45,476.94	1.42%	0	$0.00	N
		BUSEY BANK	1	$54,747.82	1.72%	0	$0.00	N
		COUNTYBANK, A CORPORATION	1	$52,250.00	1.64%	0	$0.00	N
		DAS ACQUISITION CO. LLC	2	$144,690.89	4.53%	0	$0.00	N
		FEMBI MORTGAGE, A CORPORATION	1	$74,901.24	2.35%	0	$0.00	N
		FIRST MIDWEST BANK	1	$54,924.22	1.72%	0	$0.00	N
		LEGACY TEXAS BANK, A CORPORATION	1	$48,157.73	1.51%	0	$0.00	N
		MLB RESIDENTIAL LENDING LLC	1	$84,885.51	2.66%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	$350,711.86	10.99%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$62,000.00	1.94%	0	$0.00	N
		SOUTHERN FIRST BANK	2	$163,486.00	5.12%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	23	$1,358,037.66	42.55%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$82,194.06	2.58%	0	$0.00	N
		THE HOME LENDING GROUP, LLC, A DELA	1	$70,902.18	2.22%	0	$0.00	N
		UMB BANK, N. A BANKING CORPORATION	1	$56,921.47	1.78%	0	$0.00	N
		YELLOWSTONE BANK	1	$78,541.64	2.47%	0	$0.00	N
Total			**50**	**$3,191,366.19**	**100%**	**0**	**$0.00**	
3140GXPK1		ALCOVA MORTGAGE LLC	1	$164,000.00	3.35%	0	$0.00	N
		CATALYST LENDING, INC	1	$164,982.46	3.37%	0	$0.00	N
		CHRISTENSEN FINANCIAL INC	1	$167,807.30	3.43%	0	$0.00	N
		CITY BANK	1	$152,793.90	3.12%	0	$0.00	N
		FIRST MADISON VALLEY BANK	1	$172,475.00	3.52%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$156,126.17	3.19%	0	$0.00	N
		HAMILTON GROUP FUNDING INC	1	$165,831.34	3.39%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	$165,870.00	3.39%	0	$0.00	N
		LEGACYTEXAS BANK	1	$166,216.93	3.39%	0	$0.00	N
		MORIA DEVELOPMENT, INC	1	$151,936.25	3.1%	0	$0.00	N
		MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$174,794.55	3.57%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$496,698.29	10.15%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$149,694.88	3.06%	0	$0.00	N
		PROSPERITY BANK	1	$154,800.48	3.16%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	14	$2,291,937.41	46.81%	0	$0.00	N
Total			**30**	**$4,895,964.96**	**100%**	**0**	**$0.00**	
3140GXPL9		ABSOLUTE HOME MORTGAGE CORPORATION	2	$634,047.79	2.89%	0	$0.00	N

	AEM LOAN CORPORATION	1	$389,552.66	1.78%	0	$0.00	N
	ALCOVA MORTGAGE LLC	1	$208,905.00	0.95%	0	$0.00	N
	ALTERRA GROUP LLC	2	$691,147.31	3.15%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$511,398.90	2.33%	0	$0.00	N
	BANK OF COLORADO	1	$254,235.00	1.16%	0	$0.00	N
	BNC NATIONAL BANK	1	$281,250.00	1.28%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$408,500.00	1.86%	0	$0.00	N
	CIBC BANK USA	1	$400,000.00	1.82%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP INC	2	$603,466.95	2.75%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP INC, A	1	$227,732.32	1.04%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$246,348.26	1.12%	0	$0.00	N
	EAGLEBANK	1	$411,956.80	1.88%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$319,578.61	1.46%	0	$0.00	N
	EVERETT FINANCIAL ,INC	1	$211,720.83	0.97%	0	$0.00	N
	EVERETT FINANCIAL INC	3	$1,027,479.84	4.68%	0	$0.00	N
	F AND M BANK	1	$297,500.00	1.36%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$231,531.58	1.06%	0	$0.00	N
	FM HOME LOANS, LLC	1	$274,637.87	1.25%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	$586,336.11	2.67%	0	$0.00	N
	GROUP MORTGAGE, LLC	2	$471,704.49	2.15%	0	$0.00	N
	INDEPENDENT BANK	2	$709,028.91	3.23%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA	1	$338,763.37	1.54%	0	$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	$324,572.02	1.48%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$956,961.78	4.36%	0	$0.00	N
	ONY GLO INC	1	$423,440.64	1.93%	0	$0.00	N
	OVM FINANCIAL INC,A CORPORATION	1	$241,930.99	1.1%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	$1,910,297.07	8.71%	0	$0.00	N
	PREMIER LENDING INC., A CORPORATION	1	$424,100.00	1.93%	0	$0.00	N
	RMR FINANCIAL,LLC	2	$483,437.81	2.2%	0	$0.00	N
	SEA COUNTRY MORTGAGE, INC	1	$241,610.78	1.1%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$302,034.00	1.38%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$1,211,089.03	5.52%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	12	$3,101,455.11	14.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$249,670.79	1.14%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$424,100.00	1.93%	0	$0.00	N
		1	$275,000.00	1.25%	0	$0.00	N

		UNITED AMERICAN MORTGAGE CORPORATIO						
		VALLEY VIEW HOME LOANS	1	$411,707.13	1.88%	0	$0.00	N
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$423,541.53	1.93%	0	$0.00	N
		VP PARTNERS, INC. DBA BACK BAY FUND	1	$207,600.00	0.95%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$291,615.48	1.33%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$296,000.00	1.36%	0	$0.00	N
Total			**71**	**$21,936,986.76**	**100%**	**0**	**$0.00**	
3140GXPM7		1ST BANK , DIVISON OF GLACIER BANK	1	$200,653.88	0.13%	0	$0.00	N
		1ST CONSTITUTION BANK	1	$288,000.00	0.19%	0	$0.00	N
		ABSM ,LLC, A LIMITED LIABILITY COMP	1	$412,000.00	0.27%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$403,404.82	0.27%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CAL	1	$424,100.00	0.28%	0	$0.00	N
		ALCOVA MORTGAGE LLC	2	$821,052.15	0.55%	0	$0.00	N
		ALLIANCE BANK	1	$400,200.00	0.27%	0	$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	2	$597,152.15	0.4%	0	$0.00	N
		ALTERRA GROUP LLC	4	$1,267,312.18	0.84%	0	$0.00	N
		ALTERRA GROUP LLC DBA: ALTERRA HOME	1	$279,565.54	0.19%	0	$0.00	N
		ALTERRA GROUP LLC, DBA ALTERRA HOME	1	$423,375.36	0.28%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA ASSET MOR	1	$423,402.59	0.28%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP, A L	2	$607,114.82	0.4%	0	$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC	1	$292,069.09	0.19%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	6	$1,646,194.61	1.1%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTA	2	$608,037.67	0.41%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	3	$818,158.48	0.55%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	4	$1,243,305.80	0.83%	0	$0.00	N
		AMERICAS CHOICE HOME LOANS LP	1	$268,945.52	0.18%	0	$0.00	N
		AMERICAS MORTGAGE	1	$423,496.54	0.28%	0	$0.00	N

	RESOURCE, INC						
	ARIZONA CENTRAL CREDIT UNION	1	$204,697.99	0.14%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	$311,839.92	0.21%	0	$0.00	N
	ATLANTIC HOME LENDING, INC	3	$1,099,303.04	0.73%	0	$0.00	N
	AURORA FINANCIAL LLC	2	$616,690.15	0.41%	0	$0.00	N
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	$429,366.52	0.29%	0	$0.00	N
	AVEX FUNDING CORPORATION	3	$1,062,766.28	0.71%	0	$0.00	N
	BANK OF COLORADO	4	$1,340,882.73	0.89%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	$232,000.00	0.15%	0	$0.00	N
	BANK OF COLORADO, A COLORADO CORPOR	1	$235,000.00	0.16%	0	$0.00	N
	BANK OF ENGLAND	2	$459,937.12	0.31%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$242,403.00	0.16%	0	$0.00	N
	BANK OF THE OZARKS	4	$1,359,292.52	0.91%	0	$0.00	N
	BANK OF THE PACIFIC	1	$305,000.00	0.2%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$731,920.14	0.49%	0	$0.00	N
	BAY BANK FSB	1	$391,000.00	0.26%	0	$0.00	N
	BIG SKY WESTERN BANK , DIVISION OF	1	$223,920.00	0.15%	0	$0.00	N
	BIG SKY WESTERN BANK, DIVISION OF G	1	$305,549.20	0.2%	0	$0.00	N
	BNC NATIONAL BANK	1	$330,000.00	0.22%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$388,055.47	0.26%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$221,687.21	0.15%	0	$0.00	N
	BRAZOS NATIONAL BANK	2	$617,819.62	0.41%	0	$0.00	N
	BRIKHO CAPITAL INC	1	$423,475.21	0.28%	0	$0.00	N
	BUSEY BANK	5	$1,907,894.42	1.27%	0	$0.00	N
	CAPITAL BANK N.A	4	$1,353,147.38	0.9%	0	$0.00	N
	CAPITAL BANK, N.A	1	$335,505.00	0.22%	0	$0.00	N
	CAPSTONE DIRECT, INC	1	$423,475.21	0.28%	0	$0.00	N
	CENTRAL COAST LENDING	1	$291,296.87	0.19%	0	$0.00	N
	CENTRAL COAST LENDING, INC	2	$555,996.43	0.37%	0	$0.00	N
	CENTRAL COAST LENDING, INC., A CALI	1	$355,625.32	0.24%	0	$0.00	N
	CENTRIC BANK	1	$424,100.00	0.28%	0	$0.00	N
	CIBC BANK USA	1	$404,392.19	0.27%	0	$0.00	N
	CITIZENS BANK	1	$314,535.94	0.21%	0	$0.00	N
	CITIZENS NATIONAL BANK NA	1	$319,528.57	0.21%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$423,475.21	0.28%	0	$0.00	N
	CNB NORTGAGE COMPANY	1	$256,022.27	0.17%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP	1	$245,138.33	0.16%	0	$0.00	N

	INC						
	COMMUNITY FIRST NATIONAL BANK	1	$287,325.72	0.19%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	$261,000.00	0.17%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF	1	$391,821.92	0.26%	0	$0.00	N
	COUNTYBANK	1	$262,521.21	0.17%	0	$0.00	N
	COUNTYBANK, A CORPORATION	1	$302,551.00	0.2%	0	$0.00	N
	CWM PARTNERS LP DBA CITY WIDE MORTG	1	$424,000.00	0.28%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$349,898.94	0.23%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP, A	1	$379,440.18	0.25%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A	2	$549,205.80	0.37%	0	$0.00	N
	EAGLEBANK	2	$775,855.33	0.52%	0	$0.00	N
	EAGLEBANK , A CORPORATION	1	$260,315.93	0.17%	0	$0.00	N
	EAGLEBANK, A CORPORATION	1	$349,484.38	0.23%	0	$0.00	N
	ENTERPRISE BANK AND TRUST	1	$317,900.00	0.21%	0	$0.00	N
	EQUITABLE HOME MORTGAGE INC	1	$241,743.34	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC	7	$2,263,892.29	1.51%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$274,629.57	0.18%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$402,257.42	0.27%	0	$0.00	N
	F AND M BANK	3	$1,003,719.14	0.67%	0	$0.00	N
	FARMINGTON MORTGAGE A DIVISIOM OF C	1	$410,925.00	0.27%	0	$0.00	N
	FARMINGTON MORTGAGE A DIVISION OF C	2	$635,886.84	0.42%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	$482,571.64	0.32%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	2	$666,299.68	0.44%	0	$0.00	N
	FBT MORTGAGE, LLC	1	$233,303.24	0.16%	0	$0.00	N
	FEDERATED MORTGAGE CORP	1	$352,000.00	0.23%	0	$0.00	N
	FINLEY PROPERTIES CORP	1	$424,000.00	0.28%	0	$0.00	N
	FIRST AMERICAN BANK	1	$267,605.18	0.18%	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPA	3	$893,805.58	0.6%	0	$0.00	N
	FIRST AMERICAN BANK, A CHARTERED B	1	$229,425.00	0.15%	0	$0.00	N
	FIRST BANK AND TRUST	1	$419,381.25	0.28%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$239,980.00	0.16%	0	$0.00	N

	FIRST CREDIT UNION	1	$264,626.62	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	12	$3,519,571.68	2.34%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A	1	$408,896.72	0.27%	0	$0.00	N
	FIRST MIDWEST BANK	2	$430,337.10	0.29%	0	$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	$329,638.66	0.22%	0	$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A	1	$287,495.83	0.19%	0	$0.00	N
	FIRST SECURITY BANK OF MISSSOULA, A	1	$349,484.38	0.23%	0	$0.00	N
	FIRST STATE BANK	2	$675,444.25	0.45%	0	$0.00	N
	FIRST WESTERN TRUST BANK	1	$318,070.98	0.21%	0	$0.00	N
	FIRSTBANK SOUTHWEST	1	$201,202.57	0.13%	0	$0.00	N
	FM HOME LOANS, LLC	2	$729,513.85	0.49%	0	$0.00	N
	FRONTIER BANK	1	$424,100.00	0.28%	0	$0.00	N
	FRONTIER SAVINGS BANK	1	$333,503.26	0.22%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$290,569.11	0.19%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	3	$1,358,728.56	0.91%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	$820,689.20	0.55%	0	$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONA	1	$292,087.87	0.19%	0	$0.00	N
	GOLD COAST BANK	2	$709,575.21	0.47%	0	$0.00	N
	GOLD COAST BANK, AN ILLINOS CHARTER	1	$424,100.00	0.28%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,077,166.35	0.72%	0	$0.00	N
	GOOGAIN, INC	2	$846,857.72	0.56%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC	2	$465,812.75	0.31%	0	$0.00	N
	GREENWAY FUNDING INC	1	$262,563.82	0.17%	0	$0.00	N
	GSB MORTGAGE, INC	2	$592,147.45	0.39%	0	$0.00	N
	GUARANTEED RATE, INC	7	$2,784,039.42	1.85%	0	$0.00	N
	GUARANTEED RATE, INC., A DELWARE CO	1	$413,416.68	0.28%	0	$0.00	N
	HAPPY STATE BANK	1	$293,691.99	0.2%	0	$0.00	N
	HARBOR COMMUNITY BANK	4	$1,027,437.42	0.68%	0	$0.00	N
	HARVEST BANK, A MINNESOT CORPORATIO	1	$365,161.25	0.24%	0	$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	$341,496.17	0.23%	0	$0.00	N
	HOME BANK	1	$346,269.80	0.23%	0	$0.00	N
	HOME BANK, NA	1	$407,398.93	0.27%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP	2	$628,556.50	0.42%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,072,320.82	0.71%	0	$0.00	N
		4	$1,047,786.88	0.7%	0	$0.00	N

	HOMETRUST MORTGAGE COMPANY						
	HOWARD BANK	1	$343,493.21	0.23%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$294,000.00	0.2%	0	$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO L	1	$415,900.39	0.28%	0	$0.00	N
	INDEPENDENT BANK	1	$423,475.21	0.28%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$240,644.96	0.16%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	2	$629,071.88	0.42%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$200,217.50	0.13%	0	$0.00	N
	INWOOD NATIONAL BANK	4	$1,178,666.00	0.79%	0	$0.00	N
	KEYSTONE FUNDING, INC	1	$215,200.00	0.14%	0	$0.00	N
	KITTREDGE MORTGAGE CORPORATION, A C	1	$227,200.00	0.15%	0	$0.00	N
	LAXMI NARAYAN ENTEPRISES INC DBA HO	1	$319,528.57	0.21%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA H	2	$562,864.57	0.38%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC	1	$262,437.00	0.17%	0	$0.00	N
	LEGACY NATIONAL BANK	3	$1,067,277.43	0.71%	0	$0.00	N
	LEGACYTEXAS BANK	2	$648,143.74	0.43%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$419,381.25	0.28%	0	$0.00	N
	MAS ASSOCIATES, LLC	1	$471,863.54	0.31%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$613,744.49	0.41%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	$636,055.10	0.42%	0	$0.00	N
	MIDWESTONE BANK	1	$278,450.00	0.19%	0	$0.00	N
	MLB RESIDENTIAL LENDING LLC	1	$299,595.89	0.2%	0	$0.00	N
	MORTGAGE 2000, INC	1	$261,530.98	0.17%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	$486,487.55	0.32%	0	$0.00	N
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$379,440.18	0.25%	0	$0.00	N
	MORTGAGE TRUST INC	1	$279,605.48	0.19%	0	$0.00	N
	MUSA FINANCIAL LLC	1	$309,400.00	0.21%	0	$0.00	N
	MUTUAL FEDERAL BANK	2	$531,105.83	0.35%	0	$0.00	N
	NJ LENDERS CORP	1	$423,528.73	0.28%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$383,434.29	0.26%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$648,062.45	0.43%	0	$0.00	N
	NORTHEAST EQUITABLE MTG LLC	1	$289,491.53	0.19%	0	$0.00	N

	NORTHERN BANK AND TRUST COMPANY	1	$289,837.75	0.19%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$393,694.50	0.26%	0	$0.00	N
	OVM FINANCIAL, INC	1	$221,051.84	0.15%	0	$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$367,457.86	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	$1,963,695.63	1.31%	0	$0.00	N
	PEAPACK -GLADSTONE BANK	1	$355,920.00	0.24%	0	$0.00	N
	PEOPLES BANK	2	$604,094.44	0.4%	0	$0.00	N
	PEOPLES BANK, A STATE CHARTERED BAN	1	$322,000.00	0.21%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC	4	$1,193,813.89	0.8%	0	$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	$277,600.00	0.18%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	2	$643,736.49	0.43%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$522,194.38	0.35%	0	$0.00	N
	PRIME MORTGAGE LENDING AND EQUITY S	1	$300,000.00	0.2%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$200,529.83	0.13%	0	$0.00	N
	PRINCETON FINANCIAL, LLC	1	$371,751.53	0.25%	0	$0.00	N
	PRINCETON FINANCIAL, LLC, A LICENSE	1	$292,550.65	0.19%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	3	$937,896.59	0.62%	0	$0.00	N
	PROSPERITY BANK	1	$316,215.84	0.21%	0	$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$220,916.97	0.15%	0	$0.00	N
	QUEENSBOROUGH NATIONAL BANK AND TRU	4	$1,251,094.78	0.83%	0	$0.00	N
	RATE RABBIT HOME LOANS, A CALIFOR N	1	$424,000.00	0.28%	0	$0.00	N
	RATE RABBIT INC	1	$475,000.00	0.32%	0	$0.00	N
	REPUBLIC BANK & TRUST	2	$637,450.00	0.42%	0	$0.00	N
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$280,000.00	0.19%	0	$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	2	$525,197.70	0.35%	0	$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	$291,569.83	0.19%	0	$0.00	N
	RIVER BANK & TRUST	1	$313,277.74	0.21%	0	$0.00	N
	RMR FINANCIAL,LLC	1	$323,563.57	0.22%	0	$0.00	N
	SANDY SPRING BANK	1	$223,670.00	0.15%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	$201,328.44	0.13%	0	$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$382,635.47	0.25%	0	$0.00	N
	SOUTHERN FIRST BANK	1	$364,961.54	0.24%	0	$0.00	N
	SOUTHFIRST BANK	1	$335,400.00	0.22%	0	$0.00	N
	SOUTHWEST BANK	1	$239,650.00	0.16%	0	$0.00	N
	SSBT MORTGAGE GROUP LLC, A LLC	1	$239,676.72	0.16%	0	$0.00	N
	STATE BANK AND TRUST COMPANY	1	$270,475.10	0.18%	0	$0.00	N
	STATE BANK OF DE KALB	1	$205,650.00	0.14%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	3	$1,001,419.76	0.67%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION, A CA	1	$396,000.00	0.26%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$1,640,645.72	1.09%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$224,668.53	0.15%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$407,239.08	0.27%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	107	$33,714,595.74	22.46%	0	$0.00	N
	TBI MORTGAGE COMPANY	2	$663,126.44	0.44%	0	$0.00	N
	THE FEDERAL SAVINGS BANK . A FEDERA	1	$535,993.72	0.36%	0	$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	$224,668.38	0.15%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$271,599.29	0.18%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$424,100.00	0.28%	0	$0.00	N
	THOMPSON KANE AND COMPANY LLC	3	$879,257.76	0.59%	0	$0.00	N
	THOMPSON KANE AND COMPANY LLC, LIMI	1	$272,597.81	0.18%	0	$0.00	N
	THOMPSON KANE AND COMPANY, LLC, LIM	1	$369,454.91	0.25%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	$283,631.53	0.19%	0	$0.00	N
	TOWNBANK MORTGAGE	1	$249,132.44	0.17%	0	$0.00	N
	TOWNEBANK	2	$600,164.53	0.4%	0	$0.00	N
	TOWNEBANK MORTGAGE	2	$474,049.60	0.32%	0	$0.00	N
	TOWNEBANK MORTGAGE , A CORPORATION	1	$349,484.38	0.23%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORP	1	$363,260.02	0.24%	0	$0.00	N
	UMB BANK, NATIONAL ASSOCIATION	1	$312,476.16	0.21%	0	$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	$420,000.00	0.28%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	1	$334,855.96	0.22%	0	$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPOR	1	$343,646.79	0.23%	0	$0.00	N
		1	$422,376.84	0.28%	0	$0.00	N

		UNITED AMERICAN MORTGAGE CORPORATIO						
		VALLEY BANK OF HELENA	1	$211,188.42	0.14%	0	$0.00	N
		VALLEY BANK OF HELENA DIVISION OF G	1	$203,000.00	0.14%	0	$0.00	N
		VALLEY BANK OF HELENA, DIV OF GLACI	1	$379,000.00	0.25%	0	$0.00	N
		VALLEY BANK OF HELENA, DIVISION OF	1	$247,000.00	0.16%	0	$0.00	N
		VALLEY BANK OF HELENA, DIVISION OF	2	$579,000.00	0.39%	0	$0.00	N
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$227,664.11	0.15%	0	$0.00	N
		WESTERN SECURITY BANK	1	$303,996.49	0.2%	0	$0.00	N
		WESTERN SECURITY BANK, DIVISION OF	2	$493,654.97	0.33%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK	2	$529,849.28	0.35%	0	$0.00	N
		WHITNEY BANK DBA HANCOOK BANK	1	$230,364.00	0.15%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$641,982.19	0.43%	0	$0.00	N
		YELLOWSTONE BANK	1	$221,966.52	0.15%	0	$0.00	N
		YORK TRADITIONS BANK	1	$398,226.43	0.27%	0	$0.00	N
		Unavailable	1	$243,586.19	0.29%	0	$0.00	N
Total			**471**	**$150,090,566.66**	**100%**	**0**	**$0.00**	
3140GXPN5		AEM LOAN CORPORATION	1	$361,466.70	0.52%	0	$0.00	N
		ALCOVA MORTGAGE, LLC	1	$278,875.00	0.4%	0	$0.00	N
		ALPINE BANK	1	$423,375.36	0.6%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	2	$706,100.00	1.01%	0	$0.00	N
		AMERICAN MOMENTUM BANK	1	$423,475.21	0.6%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$216,674.28	0.31%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$627,456.66	0.89%	0	$0.00	N
		AMERICAS CHOICE HOME LOANS LP	1	$310,192.35	0.44%	0	$0.00	N
		APEX HOME LOANS, INC	2	$499,513.03	0.71%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$293,117.54	0.42%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$374,697.18	0.53%	0	$0.00	N
		AURORA FINANCIAL, LLC	1	$340,000.00	0.48%	0	$0.00	N
		AVALON MORTGAGE, INC	1	$279,587.51	0.4%	0	$0.00	N
			1	$369,454.91	0.53%	0	$0.00	N

	AVEX FUNDING CORPORATION DBA BETTER						
	BANK OF COLORADO	4	$1,367,488.58	1.95%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	$223,170.74	0.32%	0	$0.00	N
	BANK OF THE OZARKS	1	$284,580.13	0.41%	0	$0.00	N
	BANK OF THE PACIFIC	1	$333,000.00	0.47%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$384,617.00	0.55%	0	$0.00	N
	BARTON HILLS MORTGAGE LLC	1	$291,569.83	0.42%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$549,225.06	0.78%	0	$0.00	N
	BIG SKY WESTERN BANK, DIVISION OF G	2	$793,404.91	1.13%	0	$0.00	N
	BLUELEAF LENDING LLC	1	$296,400.00	0.42%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$347,199.03	0.49%	0	$0.00	N
	CAPITAL BANK N.A , A NATIONAL BANK	1	$322,532.06	0.46%	0	$0.00	N
	CAPSTONE DIRECT ,INC	1	$370,000.00	0.53%	0	$0.00	N
	CENTRAL COAST LENDING, INC	1	$395,416.61	0.56%	0	$0.00	N
	CENTRIC BANK	2	$517,543.82	0.74%	0	$0.00	N
	CIBC BANK USA	1	$399,410.72	0.57%	0	$0.00	N
	CITIZENS BANK	2	$470,288.60	0.67%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	$211,238.05	0.3%	0	$0.00	N
	CORRESPONDENT(TOWNEBANK)	1	$391,422.50	0.56%	0	$0.00	N
	DAS ACQUISITION COMPANY. LLC	1	$298,828.36	0.43%	0	$0.00	N
	DMD FINANCIAL CORPORATION	1	$235,652.32	0.34%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,100,505.00	1.57%	0	$0.00	N
	EAGLEBANK	1	$411,200.00	0.59%	0	$0.00	N
	EUREKA HOMESTEAD	1	$276,000.00	0.39%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$233,370.71	0.33%	0	$0.00	N
	F & M BANK	1	$234,069.73	0.33%	0	$0.00	N
	F AND M BANK	3	$1,106,193.51	1.58%	0	$0.00	N
	F AND M BANK, A BANKING CORPORATION	2	$747,522.68	1.07%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$299,558.04	0.43%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	3	$700,027.20	1%	0	$0.00	N
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	$204,250.00	0.29%	0	$0.00	N
	FIRST AMERICAN BANK & TRUST CO	1	$264,609.60	0.38%	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPA	1	$351,900.00	0.5%	0	$0.00	N
	FIRST CALIFORNIA FUNDING	1	$621,000.00	0.89%	0	$0.00	N
		1	$216,679.71	0.31%	0	$0.00	N

	FIRST COMMUNITY FINANCIAL BANK						
	FIRST HOME MORTGAGE CORPORATION	7	$2,746,765.69	3.92%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A	1	$295,000.00	0.42%	0	$0.00	N
	FIRST NATIONAL BANK	1	$368,125.00	0.52%	0	$0.00	N
	FIRST SECURITY BANK OF MISSOULA	1	$261,364.38	0.37%	0	$0.00	N
	FIRST STATE BANK	1	$299,553.75	0.43%	0	$0.00	N
	FIRSTBANK SOUTHWEST	1	$270,655.00	0.39%	0	$0.00	N
	FM HOME LOANS, LLC	2	$704,544.42	1%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$367,457.86	0.52%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$385,431.34	0.55%	0	$0.00	N
	GLACIER BANK	1	$364,462.28	0.52%	0	$0.00	N
	GOLD COAST BANK	1	$381,836.64	0.54%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,029,034.83	1.47%	0	$0.00	N
	GOOGAIN, INC	1	$414,000.00	0.59%	0	$0.00	N
	GREENWAY FUNDING GROUP INC	1	$510,000.00	0.73%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC	1	$389,425.46	0.56%	0	$0.00	N
	GUARANTEED RATE, INC	9	$3,270,900.27	4.66%	0	$0.00	N
	HARBOR COMMUNITY BANK	1	$345,250.00	0.49%	0	$0.00	N
	HOME BANK, NATIONAL ASSOCIATION	1	$237,500.00	0.34%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$365,176.09	0.52%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$299,240.00	0.43%	0	$0.00	N
	HOWARD BANK	1	$323,522.68	0.46%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	$339,499.11	0.48%	0	$0.00	N
	IDEAL HOME LOANS LLC	1	$223,618.06	0.32%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$407,398.93	0.58%	0	$0.00	N
	INWOOD NATIONAL BANK	2	$535,266.14	0.76%	0	$0.00	N
	JONAH BANK OF WYOMING	2	$518,380.00	0.74%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES INC, A	1	$349,484.38	0.5%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, DBA	1	$424,100.00	0.6%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$260,000.00	0.37%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$230,400.00	0.33%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$838,784.76	1.2%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$289,526.09	0.41%	0	$0.00	N
	MORTGAGE TRUST, INC	1	$424,100.00	0.6%	0	$0.00	N

	MUTUAL FEDERAL BANK	1	$325,369.95	0.46%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$351,930.07	0.5%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$321,575.55	0.46%	0	$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS C	1	$239,646.43	0.34%	0	$0.00	N
	PRINCETON FINANCIAL, LLC	2	$521,950.00	0.74%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$259,350.00	0.37%	0	$0.00	N
	PROSPERITY BANK	1	$250,800.00	0.36%	0	$0.00	N
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$239,400.00	0.34%	0	$0.00	N
	REDIDENTIAL MORTGAGE FUNDING, INC	1	$404,357.81	0.58%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$337,013.72	0.48%	0	$0.00	N
	RESIDENTIAL MTG FUNDING, INC	1	$423,475.21	0.6%	0	$0.00	N
	SANDY SPRING BANK	1	$240,000.00	0.34%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$633,106.70	0.9%	0	$0.00	N
	SOUTHERN FIRST BANK, A BANKING CORP	1	$380,000.00	0.54%	0	$0.00	N
	STARION BANK	1	$340,000.00	0.48%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$424,100.00	0.6%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$403,430.77	0.58%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	51	$15,507,004.24	22.11%	0	$0.00	N
	TBI MORTGAGE COMPANY	1	$536,662.27	0.77%	0	$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	$315,030.00	0.45%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	$340,000.00	0.48%	0	$0.00	N
	THOMPSON KANE AND COMPANY LLC, LIMI	1	$409,895.25	0.58%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	$304,984.93	0.43%	0	$0.00	N
	TOP ONE MORTGAGE L.L.C	1	$298,400.00	0.43%	0	$0.00	N
	TOWNEBANK	1	$394,221.18	0.56%	0	$0.00	N
	TOWNEBANK MORTGAGE	2	$779,630.59	1.11%	0	$0.00	N
	TOWNEBANK MORTGAGE , A CORPORATION	1	$260,865.13	0.37%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	$692,926.19	0.99%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	2	$650,142.11	0.93%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$499,295.50	0.71%	0	$0.00	N
	UNITED AMERICAN MORTGGAE CORPORATIO	1	$422,365.57	0.6%	0	$0.00	N
	VBS MORTGAGE, LLC	1	$345,800.00	0.49%	0	$0.00	N

		VILLAGE BANK MORTGAGE CORP	1	$318,250.00	0.45%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORPORATION	1	$360,501.00	0.51%	0	$0.00	N
		VP PARTNERS INC	3	$1,035,554.19	1.48%	0	$0.00	N
		WHITNEY BANK	1	$278,000.00	0.4%	0	$0.00	N
		YELLOWSTONE BANK	3	$847,240.16	1.21%	0	$0.00	N
		YELLOWSTONE BANK, A CORPORATION	1	$234,935.00	0.35%	0	$0.00	N
Total			**213**	**$70,150,872.91**	**100%**	**0**	**$0.00**	
3140GXPP0		AEM LOAN CORPORATION	1	$546,263.18	0.91%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	7	$4,040,924.20	6.75%	0	$0.00	N
		ALPINE BANK	1	$493,000.00	0.82%	0	$0.00	N
		ALTERRA GROUP LLC	1	$463,882.30	0.78%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$510,000.00	0.85%	0	$0.00	N
		AMERIFIRST FINANCIAL , A CORPORATIO	1	$573,226.81	0.96%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$521,250.00	0.87%	0	$0.00	N
		AMERIFIRST FINANCIAL INC, A CORPORA	1	$539,272.61	0.9%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$629,910.00	1.05%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	2	$1,016,123.53	1.7%	0	$0.00	N
		BANK OF COLORADO	1	$520,000.00	0.87%	0	$0.00	N
		BANK OF ENGLAND, A CORP	1	$473,812.46	0.79%	0	$0.00	N
		BANKD OF ENGLAND	1	$616,332.05	1.03%	0	$0.00	N
		BAY EQUITY LLC	1	$583,330.83	0.97%	0	$0.00	N
		BAY-VALLEY MORTGAGE GROUP	1	$558,488.59	0.93%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC	1	$635,123.76	1.06%	0	$0.00	N
		CABRILLO CREDIT UNION	1	$459,000.00	0.77%	0	$0.00	N
		CENTRAL COAST LENDING, INC	1	$504,600.00	0.84%	0	$0.00	N
		COASTAL FUNDING SLC, INC	2	$950,300.00	1.59%	0	$0.00	N
		FAMINGTON MORTGAGE, A DIVISION OF	1	$465,457.84	0.78%	0	$0.00	N
		FIRST CALIFORNIA FUNDING	1	$551,855.64	0.92%	0	$0.00	N
		FIRST FARMERS AND MERCHANTS BANK	1	$465,158.25	0.78%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	4	$2,300,691.77	3.85%	0	$0.00	N
		FM HOME LOANS, LLC	1	$559,189.50	0.93%	0	$0.00	N
		FM HOME LOANS, LLC A LLC	1	$559,727.78	0.94%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$506,631.97	0.85%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$576,404.52	0.96%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$531,561.46	0.89%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	5	$2,648,660.97	4.43%	0	$0.00	N
	GOOGAIN, INC	1	$498,619.52	0.83%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC	1	$527,000.00	0.88%	0	$0.00	N
	GUARANTEED RATE, INC	3	$1,671,810.58	2.79%	0	$0.00	N
	INLAND BANK AND TRUST	1	$523,278.06	0.87%	0	$0.00	N
	LOANSTAR HOME LOANS LLC	2	$1,103,156.40	1.84%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	$554,664.77	0.93%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$504,503.97	0.84%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$612,105.51	1.02%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A C	1	$560,981.84	0.94%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	$635,082.00	1.06%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$499,311.13	0.83%	0	$0.00	N
	NJ LENDERS CORP	1	$550,223.64	0.92%	0	$0.00	N
	ONY GLO INC	2	$1,184,770.77	1.98%	0	$0.00	N
	ONY GLO INC, DBA LOANLOCK, A CORPOR	1	$574,207.81	0.96%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	$1,137,387.28	1.9%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$526,523.59	0.88%	0	$0.00	N
	PEAPACK GLADSTONE BANK	1	$484,000.00	0.81%	0	$0.00	N
	PREMIER LENDING INC	1	$595,303.70	0.99%	0	$0.00	N
	PREMIER LENDING, INC	1	$635,293.10	1.06%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$483,348.04	0.81%	0	$0.00	N
	RATE RABBIT INC	2	$972,349.02	1.63%	0	$0.00	N
	RMR FINANACIAL DBA FIRST CAPITAL	1	$634,144.64	1.06%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$464,887.01	0.78%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION	1	$583,200.00	0.97%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION, A CA	1	$532,000.00	0.89%	0	$0.00	N
	SUMMIT FUNDING, INC	8	$4,469,906.95	7.47%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	13	$6,839,822.30	11.43%	0	$0.00	N
	TBI MORTGAGE COMPANY	1	$475,314.17	0.79%	0	$0.00	N
	THE MORTGAGE LINK, INC	1	$612,000.00	1.02%	0	$0.00	N
	TOWNEBANK MORTGAGE	3	$1,593,937.77	2.66%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	1	$486,329.02	0.81%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$610,230.36	1.02%	0	$0.00	N

		US WIDE FINANCIAL, LLC	1	$492,000.00	0.82%	0	$0.00	N
		VALLEY VIEW HOME LOANS	1	$635,233.42	1.06%	0	$0.00	N
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$521,780.13	0.87%	0	$0.00	N
		WESTERN BANCORP	4	$2,246,777.26	3.81%	0	$0.00	N
Total			**110**	**$59,831,663.78**	**100%**	**0**	**$0.00**	
3140GXPR6		ACNB BANK	1	$86,612.85	6.11%	0	$0.00	N
		COMMUNITYBANK OF TEXAS, NA	1	$103,294.08	7.29%	0	$0.00	N
		FIRSTBANK SOUTHWEST	1	$99,563.81	7.02%	0	$0.00	N
		HERITAGE BANK	1	$49,000.00	3.46%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	$97,074.72	6.85%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$84,629.23	5.97%	0	$0.00	N
		PRINCETON FINANCIAL, LLC	1	$84,000.00	5.93%	0	$0.00	N
		STARION BANK	1	$54,655.69	3.86%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	10	$758,538.14	53.51%	0	$0.00	N
Total			**18**	**$1,417,368.52**	**100%**	**0**	**$0.00**	
3140GXPS4		CITY BANK	1	$159,856.69	5.79%	0	$0.00	N
		FIRST AMERICAN BANK	1	$158,000.00	5.72%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	2	$312,395.12	11.32%	0	$0.00	N
		MAS ASSOCIATES, LLC	1	$160,000.00	5.8%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$172,252.92	6.24%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$162,705.69	5.9%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC	1	$170,000.00	6.16%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	8	$1,292,527.00	46.83%	0	$0.00	N
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$172,252.92	6.24%	0	$0.00	N
Total			**17**	**$2,759,990.34**	**100%**	**0**	**$0.00**	
3140GXPT2		LINCOLN CAPITAL ADVISORS LLC, A GEO	1	$146,000.00	11.84%	0	$0.00	N
		MALVERN NATIONAL BANK	1	$118,750.00	9.63%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	7	$968,186.66	78.53%	0	$0.00	N
Total			**9**	**$1,232,936.66**	**100%**	**0**	**$0.00**	
3140GXPU9		CITIZENS NATIONAL BANK	1	$103,559.50	1.76%	0	$0.00	N
		CITY BANK	1	$91,719.21	1.56%	0	$0.00	N
		EVERETT FINANCIAL INC	1	$93,195.80	1.58%	0	$0.00	N
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$110,000.00	1.87%	0	$0.00	N
		FIRST AMERICAN BANK	1	$101,700.00	1.72%	0	$0.00	N

		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$107,200.00	1.82%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$102,360.52	1.74%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$104,546.57	1.77%	0	$0.00	N
		GEORGE MASON MORTGAGE,LLC	1	$109,534.46	1.86%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$95,000.00	1.61%	0	$0.00	N
		HAMILTON GROUP FUNDING INC	1	$101,190.46	1.72%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	$90,614.88	1.54%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	2	$199,572.49	3.38%	0	$0.00	N
		MAGNOLIA BANK, INC	1	$95,958.60	1.63%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$90,756.17	1.54%	0	$0.00	N
		ONE BANK AND TRUST, N.A	1	$108,538.70	1.84%	0	$0.00	N
		PLAINS COMMERCE BANK	1	$95,497.80	1.62%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$207,920.78	3.53%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC	1	$104,085.00	1.77%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	37	$3,593,640.61	60.94%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$100,000.00	1.7%	0	$0.00	N
		YELLOWSTONE BANK	1	$90,000.00	1.5%	0	$0.00	N
Total			**60**	**$5,896,591.55**	**100%**	**0**	**$0.00**	
3140GXPV7		ALLIANCE BANK	2	$167,185.00	3.31%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$70,000.00	1.39%	0	$0.00	N
		BANKVISTA, A CORPORATION	1	$58,300.00	1.15%	0	$0.00	N
		CITIZENS BANK	1	$71,141.24	1.41%	0	$0.00	N
		CITIZENS NATIONAL BANK NA, CORPORAT	1	$55,000.00	1.09%	0	$0.00	N
		COMMERCIAL NATIONAL BANK	1	$61,737.60	1.22%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$50,000.00	0.99%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$79,000.00	1.56%	0	$0.00	N
		F AND M BANK	1	$60,699.06	1.2%	0	$0.00	N
		FBT MORTGAGE, LLC, A LIMITED LIABIL	1	$50,361.28	1%	0	$0.00	N
		FIRST BANK AND TRUST	1	$54,966.38	1.09%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$57,554.54	1.14%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$52,676.12	1.04%	0	$0.00	N
		FIRST CREDIT UNION	1	$76,015.63	1.51%	0	$0.00	N
		FIRST WESTERN MORTGAGE INC	1	$82,000.00	1.62%	0	$0.00	N
			1	$81,500.00	1.61%	0	$0.00	N

		GOLDENWEST FEDERAL CREDIT UNION						
		HAPPY STATE BANK	1	$28,137.10	0.56%	0	$0.00	N
		HOME BANK, NATIONAL ASSOCIATION	1	$74,676.12	1.48%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES INC	1	$55,000.00	1.09%	0	$0.00	N
		LEGACYTEXAS BANK, A CORPORATION	1	$64,730.44	1.28%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$80,000.00	1.58%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$67,500.00	1.34%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$82,000.00	1.62%	0	$0.00	N
		PRINCETON FINANCIAL, LLC. A LICENCE	1	$65,000.00	1.29%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	52	$3,255,525.03	64.48%	0	$0.00	N
		TRULIANT FEDERAL CREDIT UNION	1	$79,050.00	1.57%	0	$0.00	N
		UMB BANK, NATIONAL ASSOCIATION	1	$69,000.00	1.38%	0	$0.00	N
Total			**79**	**$5,048,755.54**	**100%**	**0**	**$0.00**	
3140GXPW5		ALCOVA MORTGAGE LLC	1	$136,710.00	1.25%	0	$0.00	N
		ALTERRA GROUP LLC	1	$119,497.26	1.09%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$149,358.74	1.36%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$149,352.25	1.36%	0	$0.00	N
		AMERICAS MORTGAGE RESOURCE, INC	1	$138,000.00	1.26%	0	$0.00	N
		BANK OF COLORADO	1	$150,000.00	1.37%	0	$0.00	N
		BANK OF ENGLAND	1	$139,407.49	1.27%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	3	$401,713.53	3.67%	0	$0.00	N
		COMMERCE STATE BANK	1	$149,500.00	1.37%	0	$0.00	N
		EVERETT FINANCIAL INC	1	$149,305.22	1.36%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	$265,269.52	2.42%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$134,422.86	1.23%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	3	$384,192.68	3.51%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$110,520.66	1.01%	0	$0.00	N
		GUARANTEED RATE, INC	4	$564,575.60	5.16%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	$122,000.00	1.11%	0	$0.00	N
		INTRUST BANK N.A	1	$112,000.00	1.02%	0	$0.00	N
			1	$121,074.88	1.11%	0	$0.00	N

		MAS ASSOCIATES ,LLC . D/B/A EQUITY						
		MERIDIAN TRUST FCU	1	$119,281.80	1.09%	0	$0.00	N
		MORIA DEVELOPMENT, INC	3	$399,572.52	3.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$257,200.00	2.35%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$127,374.53	1.16%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$128,629.63	1.18%	0	$0.00	N
		SUMMIT FUNDING INC	1	$140,644.00	1.28%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$135,412.70	1.24%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	42	$5,592,190.50	51.09%	0	$0.00	N
		THE CITIZENS BANK	1	$150,000.00	1.37%	0	$0.00	N
		TRULIANT FEDERAL CREDIT UNION	1	$139,793.70	1.28%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$259,500.00	2.38%	0	$0.00	N
Total			**82**	**$10,946,500.07**	**100%**	**0**	**$0.00**	
3140GXVE8		CAPITAL ONE, N.A	35	$7,389,808.54	100%	0	$0.00	N
Total			**35**	**$7,389,808.54**	**100%**	**0**	**$0.00**	
3140GXVF5		CAPITAL ONE, N.A	32	$1,976,079.58	100%	0	$0.00	N
Total			**32**	**$1,976,079.58**	**100%**	**0**	**$0.00**	
3140GXVG3		CAPITAL ONE, N.A	20	$1,967,447.47	100%	0	$0.00	N
Total			**20**	**$1,967,447.47**	**100%**	**0**	**$0.00**	
3140GXVH1		CAPITAL ONE, N.A	21	$2,488,041.28	100%	0	$0.00	N
Total			**21**	**$2,488,041.28**	**100%**	**0**	**$0.00**	
3140GXVJ7		CAPITAL ONE, N.A	19	$2,569,502.55	100%	0	$0.00	N
Total			**19**	**$2,569,502.55**	**100%**	**0**	**$0.00**	
3140GXVK4		CAPITAL ONE, N.A	22	$3,600,548.05	100%	0	$0.00	N
Total			**22**	**$3,600,548.05**	**100%**	**0**	**$0.00**	
3140GXVL2		CAPITAL ONE, N.A	60	$16,719,535.02	100%	0	$0.00	N
Total			**60**	**$16,719,535.02**	**100%**	**0**	**$0.00**	
3140GXVM0		CAPITAL ONE, N.A	19	$1,130,234.73	100%	0	$0.00	N
Total			**19**	**$1,130,234.73**	**100%**	**0**	**$0.00**	
3140GXVN8		CAPITAL ONE, N.A	10	$1,011,144.42	100%	0	$0.00	N
Total			**10**	**$1,011,144.42**	**100%**	**0**	**$0.00**	

3140GXVP3		CAPITAL ONE, N.A	36	$9,612,902.34	100%	0	$0.00	N
Total			**36**	**$9,612,902.34**	**100%**	**0**	**$0.00**	
3140GY2E8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$111,457.49	9.5%	0	$0.00	N
		M&T BANK	9	$1,061,715.91	90.5%	0	$0.00	N
Total			**10**	**$1,173,173.40**	**100%**	**0**	**$0.00**	
3140GY2F5		M&T BANK	9	$1,444,203.15	100%	0	$0.00	N
Total			**9**	**$1,444,203.15**	**100%**	**0**	**$0.00**	
3140GY2J7		M&T BANK	10	$1,728,068.53	100%	0	$0.00	N
Total			**10**	**$1,728,068.53**	**100%**	**0**	**$0.00**	
3140GY2L2		M&T BANK	15	$3,120,823.44	100%	0	$0.00	N
Total			**15**	**$3,120,823.44**	**100%**	**0**	**$0.00**	
3140GY2T5		M&T BANK	6	$1,148,974.01	100%	0	$0.00	N
Total			**6**	**$1,148,974.01**	**100%**	**0**	**$0.00**	
3140GY2U2		GENESEE REGIONAL BANK	1	$38,846.33	2.5%	0	$0.00	N
		M&T BANK	25	$1,517,881.36	97.5%	0	$0.00	N
Total			**26**	**$1,556,727.69**	**100%**	**0**	**$0.00**	
3140GY2X6		M&T BANK	16	$1,591,986.52	100%	0	$0.00	N
Total			**16**	**$1,591,986.52**	**100%**	**0**	**$0.00**	
3140GY3D9		M&T BANK	6	$935,741.67	86.8%	0	$0.00	N
		PARAGON HOME LOANS, INC	1	$142,312.35	13.2%	0	$0.00	N
Total			**7**	**$1,078,054.02**	**100%**	**0**	**$0.00**	
3140GY3M9		M&T BANK	16	$1,047,700.95	100%	0	$0.00	N
Total			**16**	**$1,047,700.95**	**100%**	**0**	**$0.00**	
3140GY3N7		M&T BANK	24	$2,364,030.44	100%	0	$0.00	N
Total			**24**	**$2,364,030.44**	**100%**	**0**	**$0.00**	
3140GY5B1		M&T BANK	93	$16,523,987.88	100%	0	$0.00	N
Total			**93**	**$16,523,987.88**	**100%**	**0**	**$0.00**	
3140GY5M7		M&T BANK	10	$1,594,513.59	100%	0	$0.00	N
Total			**10**	**$1,594,513.59**	**100%**	**0**	**$0.00**	
3140GY5V7		M&T BANK	13	$1,639,587.60	100%	0	$0.00	N

Total			**13**	**$1,639,587.60**	**100%**	**0**	**$0.00**	
3140GY5X3		TAYLOR MORRISON HOME FUNDING, LLC	5	$1,785,301.00	100%	0	$0.00	N
Total			**5**	**$1,785,301.00**	**100%**	**0**	**$0.00**	
3140GYB24		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,697,295.93	100%	0	$0.00	N
Total			**9**	**$1,697,295.93**	**100%**	**0**	**$0.00**	
3140GYB32		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,447,246.15	100%	0	$0.00	N
Total			**9**	**$1,447,246.15**	**100%**	**0**	**$0.00**	
3140GYBR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,513,784.74	100%	0	$0.00	N
Total			**17**	**$4,513,784.74**	**100%**	**0**	**$0.00**	
3140GYBS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$11,579,443.68	100%	0	$0.00	N
Total			**38**	**$11,579,443.68**	**100%**	**0**	**$0.00**	
3140GYBT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,359,823.54	100%	0	$0.00	N
Total			**14**	**$1,359,823.54**	**100%**	**0**	**$0.00**	
3140GYBU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,239,915.97	100%	0	$0.00	N
Total			**25**	**$3,239,915.97**	**100%**	**0**	**$0.00**	
3140GYBV0		HIGHLAND LOANSOURCE	1	$159,336.36	10.72%	0	$0.00	N
		MUTUAL OF OMAHA MORTGAGES	1	$164,661.98	11.08%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,161,832.82	78.2%	0	$0.00	N
Total			**9**	**$1,485,831.16**	**100%**	**0**	**$0.00**	
3140GYBW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,128,155.66	100%	0	$0.00	N
Total			**7**	**$1,128,155.66**	**100%**	**0**	**$0.00**	
3140GYBX6		HIGHLAND LOANSOURCE	1	$358,182.26	6.82%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,894,350.44	93.18%	0	$0.00	N
Total			**17**	**$5,252,532.70**	**100%**	**0**	**$0.00**	
3140GYBY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,290,801.65	100%	0	$0.00	N

Total			**8**	**$2,290,801.65**	**100%**	**0**	**$0.00**	
3140GYBZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,678,643.77	100%	0	$0.00	N
Total			**19**	**$5,678,643.77**	**100%**	**0**	**$0.00**	
3140GYFH7		CITIZENS BANK, NA	29	$7,513,201.51	100%	0	$0.00	N
Total			**29**	**$7,513,201.51**	**100%**	**0**	**$0.00**	
3140GYFJ3		CITIZENS BANK, NA	20	$4,999,701.06	100%	0	$0.00	N
Total			**20**	**$4,999,701.06**	**100%**	**0**	**$0.00**	
3140GYWP0		LOANDEPOT.COM, LLC	66	$14,996,717.59	100%	0	$0.00	N
Total			**66**	**$14,996,717.59**	**100%**	**0**	**$0.00**	
3140GYWQ8		LOANDEPOT.COM, LLC	13	$4,424,697.13	100%	0	$0.00	N
Total			**13**	**$4,424,697.13**	**100%**	**0**	**$0.00**	
3140GYWR6		LOANDEPOT.COM, LLC	8	$2,792,512.13	100%	0	$0.00	N
Total			**8**	**$2,792,512.13**	**100%**	**0**	**$0.00**	
3140GYWS4		LOANDEPOT.COM, LLC	20	$4,851,635.71	100%	0	$0.00	N
Total			**20**	**$4,851,635.71**	**100%**	**0**	**$0.00**	
3140GYWT2		LOANDEPOT.COM, LLC	115	$30,123,306.94	100%	0	$0.00	N
Total			**115**	**$30,123,306.94**	**100%**	**0**	**$0.00**	
3140GYZ36		DRAPER AND KRAMER MORTGAGE CORP	1	$423,541.53	7.66%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$348,319.18	6.3%	0	$0.00	N
		M&T BANK	15	$4,393,430.01	79.45%	0	$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$364,247.47	6.59%	0	$0.00	N
Total			**18**	**$5,529,538.19**	**100%**	**0**	**$0.00**	
3140GYZ51		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$130,305.27	4.62%	0	$0.00	N
		M&T BANK	20	$2,691,767.54	95.38%	0	$0.00	N
Total			**21**	**$2,822,072.81**	**100%**	**0**	**$0.00**	
3140GYZ69		M&T BANK	2	$659,800.00	62.57%	0	$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$394,702.78	37.43%	0	$0.00	N
Total			**3**	**$1,054,502.78**	**100%**	**0**	**$0.00**	

3140GYZR3		BMO HARRIS BANK N.A	3	$221,183.25	4.64%	0	$0.00	N
		COMMERCE STATE BANK	1	$226,667.28	4.75%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE	1	$184,498.65	3.87%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	11	$1,452,241.24	30.44%	0	$0.00	N
		FIRST AMERICAN BANK NA	1	$134,685.15	2.82%	0	$0.00	N
		FIRST BANK FINANCIAL CENTRE	1	$125,829.40	2.64%	0	$0.00	N
		HOME STATE BANK, N.A	1	$128,313.92	2.69%	0	$0.00	N
		HOMETOWN BANK	1	$112,268.11	2.35%	0	$0.00	N
		JACKSON COUNTY BANK	1	$74,587.10	1.56%	0	$0.00	N
		JOHNSON BANK	1	$44,888.07	0.94%	0	$0.00	N
		NICOLET NATIONAL BANK	4	$546,024.93	11.44%	0	$0.00	N
		NORTH SHORE BANK FSB	1	$125,926.26	2.64%	0	$0.00	N
		OLD NATIONAL BANK	2	$169,935.34	3.56%	0	$0.00	N
		PACIFIC UNION FINANCIAL LLC	2	$300,837.30	6.3%	0	$0.00	N
		PEOPLES HOME EQUITY	2	$279,269.70	5.85%	0	$0.00	N
		RIVER BANK	1	$69,750.68	1.46%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$222,293.32	4.66%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$126,894.93	2.66%	0	$0.00	N
		WATERSTONE MORTGAGE CORP	2	$225,386.13	4.73%	0	$0.00	N
Total			**38**	**$4,771,480.76**	**100%**	**0**	**$0.00**	
3140GYZS1		A+ MORTGAGE SERVICES INC	1	$139,848.02	2.98%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$101,509.95	2.17%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$316,722.23	6.76%	0	$0.00	N
		BMO HARRIS BANK N.A	1	$91,948.15	1.96%	0	$0.00	N
		CHOICE BANK	1	$82,336.41	1.76%	0	$0.00	N
		COMMUNITY FIRST BANK BOSCOBEL	1	$77,495.93	1.65%	0	$0.00	N
		COVANTAGE CREDIT UNION	3	$343,291.84	7.32%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE	2	$211,175.16	4.5%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$173,874.12	3.71%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE, LLC	2	$174,281.56	3.72%	0	$0.00	N
		HEARTLAND CREDIT UNION	1	$174,359.45	3.72%	0	$0.00	N
		HOME STATE BANK, N.A	1	$123,698.34	2.64%	0	$0.00	N
		INLANTA MORTGAGE INC	9	$1,008,115.09	21.5%	0	$0.00	N
		MEMBERS ADVANTAGE CREDIT UNION	2	$211,062.79	4.5%	0	$0.00	N
		NORTH SHORE BANK FSB	1	$76,095.02	1.62%	0	$0.00	N
		OLD NATIONAL BANK	1	$193,533.00	4.13%	0	$0.00	N

		PEOPLES HOME EQUITY	2	$234,975.83	5.01%	0	$0.00	N
		RIVER BANK	1	$119,834.67	2.56%	0	$0.00	N
		SHORELINE CREDIT UNION	1	$86,377.82	1.84%	0	$0.00	N
		SIMPLICITY CREDIT UNION	1	$129,010.00	2.75%	0	$0.00	N
		SUMMIT CREDIT UNION	1	$128,210.38	2.73%	0	$0.00	N
		SUPERIOR CHOICE CREDIT UNION	1	$75,555.76	1.61%	0	$0.00	N
		TIMBERWOOD BANK	1	$84,262.73	1.8%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$69,921.40	1.49%	0	$0.00	N
		WISCONSIN MORTGAGE CORP	2	$260,789.20	5.57%	0	$0.00	N
Total			**41**	**$4,688,284.85**	**100%**	**0**	**$0.00**	
3140GYZT9		BREMER BANK (MENOMONIE CHARTER)	1	$134,644.24	3.85%	0	$0.00	N
		CHOICE BANK	1	$106,412.02	3.04%	0	$0.00	N
		COVANTAGE CREDIT UNION	1	$39,934.14	1.14%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC	1	$135,249.22	3.86%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$719,302.57	20.55%	0	$0.00	N
		FIREFIGHTERS CREDIT UNION	1	$130,418.90	3.73%	0	$0.00	N
		FIRST NATIONAL BANK & TRUST	1	$78,651.49	2.25%	0	$0.00	N
		HIAWATHA NATIONAL BANK	1	$127,256.78	3.64%	0	$0.00	N
		HOMETOWN BANK	1	$87,179.73	2.49%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$130,438.98	3.73%	0	$0.00	N
		JOHNSON BANK	1	$70,800.00	2.02%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$167,346.80	4.78%	0	$0.00	N
		NICOLET NATIONAL BANK	4	$406,214.53	11.6%	0	$0.00	N
		NORTH SHORE BANK FSB	2	$182,388.37	5.21%	0	$0.00	N
		OLD NATIONAL BANK	3	$319,710.41	9.13%	0	$0.00	N
		PEOPLES HOME EQUITY	1	$103,014.86	2.94%	0	$0.00	N
		PIONEER BANK	1	$120,114.28	3.43%	0	$0.00	N
		VERVE, A CREDIT UNION	3	$318,430.01	9.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$122,849.96	3.51%	0	$0.00	N
Total			**31**	**$3,500,357.29**	**100%**	**0**	**$0.00**	
3140GYZU6		ACCUNET MORTGAGE LLC	1	$133,715.52	2.47%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$116,982.00	2.16%	0	$0.00	N
		BLACKHAWK BANK	1	$96,572.30	1.78%	0	$0.00	N
		BMO HARRIS BANK N.A	3	$275,619.74	5.09%	0	$0.00	N
		BREMER BANK (MENOMONIE CHARTER)	1	$185,983.41	3.44%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC	1	$62,381.93	1.15%	0	$0.00	N
		COMMERCE STATE BANK	1	$169,516.13	3.13%	0	$0.00	N

		COVANTAGE CREDIT UNION	1	$83,185.23	1.54%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE	1	$154,674.87	2.86%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$671,187.02	12.4%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE, LLC	1	$127,823.65	2.36%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$156,148.57	2.89%	0	$0.00	N
		HOMETOWN BANK	1	$144,231.01	2.67%	0	$0.00	N
		MOUND CITY BANK	2	$140,900.00	2.6%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$82,450.00	1.52%	0	$0.00	N
		NICOLET NATIONAL BANK	6	$583,331.17	10.78%	0	$0.00	N
		NORTH SHORE BANK FSB	2	$184,206.28	3.4%	0	$0.00	N
		PACIFIC UNION FINANCIAL LLC	1	$139,003.22	2.57%	0	$0.00	N
		PEOPLES HOME EQUITY	2	$261,727.45	4.84%	0	$0.00	N
		PIONEER BANK	1	$104,555.75	1.93%	0	$0.00	N
		PORT WASHINGTON STATE BANK	1	$211,907.17	3.92%	0	$0.00	N
		STATE BANK OF CHILTON	1	$140,940.55	2.6%	0	$0.00	N
		THE PEOPLES COMMUNITY BANK	1	$138,500.00	2.56%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$83,500.00	1.54%	0	$0.00	N
		WATERSTONE MORTGAGE CORP	3	$431,694.65	7.98%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$110,922.35	2.05%	0	$0.00	N
		WISCONSIN MORTGAGE CORP	2	$419,421.35	7.77%	0	$0.00	N
Total			**43**	**$5,411,081.32**	**100%**	**0**	**$0.00**	
3140GYZV4		ACCUNET MORTGAGE LLC	2	$276,779.02	5.81%	0	$0.00	N
		BMO HARRIS BANK N.A	3	$287,296.67	6.03%	0	$0.00	N
		COVANTAGE CREDIT UNION	1	$87,290.21	1.83%	0	$0.00	N
		ENVOY MORTGAGE LTD	1	$154,459.63	3.24%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$533,910.79	11.21%	0	$0.00	N
		FIREFIGHTERS CREDIT UNION	1	$97,600.00	2.05%	0	$0.00	N
		GOVERNMENTAL EMPLOYEES CU	1	$94,291.79	1.98%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$94,660.35	1.99%	0	$0.00	N
		JOHNSON BANK	2	$323,194.81	6.79%	0	$0.00	N
		MEMBERS ADVANTAGE CREDIT UNION	1	$173,374.21	3.64%	0	$0.00	N
		NICOLET NATIONAL BANK	1	$115,000.00	2.41%	0	$0.00	N
		NORTH SHORE BANK FSB	1	$103,631.78	2.18%	0	$0.00	N
		PEOPLES HOME EQUITY	1	$182,360.00	3.83%	0	$0.00	N
		PORT WASHINGTON STATE BANK	1	$199,206.10	4.18%	0	$0.00	N
		ROYAL BANK	1	$96,857.10	2.03%	0	$0.00	N
		SIMPLICITY CREDIT UNION	3	$306,872.47	6.44%	0	$0.00	N
		SUMMIT CREDIT UNION	6	$847,826.63	17.8%	0	$0.00	N
		UNITEDONE CREDIT UNION	4	$254,549.17	5.35%	0	$0.00	N

		US BANK	1	$154,877.43	3.25%	0	$0.00	N
		WATERSTONE MORTGAGE CORP	2	$297,344.29	6.24%	0	$0.00	N
		WESTBURY BANK	1	$80,778.82	1.72%	0	$0.00	N
Total			**40**	**$4,762,161.27**	**100%**	**0**	**$0.00**	
3140H16F2		MOVEMENT MORTGAGE, LLC	7	$2,291,361.47	100%	0	$0.00	N
Total			**7**	**$2,291,361.47**	**100%**	**0**	**$0.00**	
3140H16L9		MOVEMENT MORTGAGE, LLC	8	$2,782,842.97	93.96%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	$179,000.00	6.04%	0	$0.00	N
Total			**9**	**$2,961,842.97**	**100%**	**0**	**$0.00**	
3140H16R6		MOVEMENT MORTGAGE, LLC	5	$928,761.47	100%	0	$0.00	N
Total			**5**	**$928,761.47**	**100%**	**0**	**$0.00**	
3140H16X3		MOVEMENT MORTGAGE, LLC	7	$1,154,995.00	87.73%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	$161,600.00	12.27%	0	$0.00	N
Total			**8**	**$1,316,595.00**	**100%**	**0**	**$0.00**	
3140H16Z8		MOVEMENT MORTGAGE, LLC	8	$1,030,750.00	100%	0	$0.00	N
Total			**8**	**$1,030,750.00**	**100%**	**0**	**$0.00**	
3140H17E4		MOVEMENT MORTGAGE, LLC	22	$5,689,149.33	88.54%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	$472,309.00	7.35%	0	$0.00	N
		NEW AMERICAN MORTGAGE	1	$264,000.00	4.11%	0	$0.00	N
Total			**25**	**$6,425,458.33**	**100%**	**0**	**$0.00**	
3140H17F1		MOVEMENT MORTGAGE	3	$474,485.00	1.79%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	149	$24,262,391.52	91.34%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	11	$1,826,595.00	6.87%	0	$0.00	N
Total			**163**	**$26,563,471.52**	**100%**	**0**	**$0.00**	
3140H17H7		MOVEMENT MORTGAGE, LLC	16	$1,096,900.94	100%	0	$0.00	N
Total			**16**	**$1,096,900.94**	**100%**	**0**	**$0.00**	
3140H17M6		MOVEMENT MORTGAGE, LLC	5	$1,204,203.00	100%	0	$0.00	N
Total			**5**	**$1,204,203.00**	**100%**	**0**	**$0.00**	
3140H1A34		BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$159,769.47	3.26%	0	$0.00	N
		CAPITAL CITY BANK	1	$169,760.48	3.46%	0	$0.00	N
			6	$972,939.69	19.85%	0	$0.00	N

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
		EQUITY BANK, A STATE CHARTERED BANK	2	$331,679.43	6.77%	0	$0.00	N
		FORRESTON STATE BANK	1	$166,250.00	3.39%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$1,143,814.28	23.34%	0	$0.00	N
		GEORGIA BANKING COMPANY	2	$335,021.85	6.84%	0	$0.00	N
		GREATWALL, INC	2	$325,685.05	6.65%	0	$0.00	N
		KLEINBANK, A CORPORATION	2	$322,959.57	6.59%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$150,787.24	3.08%	0	$0.00	N
		NEW YORK COMMUNITY BANK	1	$157,543.94	3.21%	0	$0.00	N
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$160,535.28	3.28%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$163,537.05	3.34%	0	$0.00	N
		TUCKER MORTGAGE LLC	1	$166,254.72	3.39%	0	$0.00	N
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,494.86	3.55%	0	$0.00	N
Total			**30**	**$4,901,032.91**	**100%**	**0**	**$0.00**	
3140H1A59		FM HOME LOANS, LLC	1	$416,000.00	19.75%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$1,266,753.77	60.15%	0	$0.00	N
		QUICK FUND, INC., A FLORIDA CORPORATION	1	$423,402.59	20.1%	0	$0.00	N
Total			**6**	**$2,106,156.36**	**100%**	**0**	**$0.00**	
3140H1A67		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$112,500.00	9.49%	0	$0.00	N
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$119,834.67	10.11%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$472,583.75	39.86%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$244,109.16	20.59%	0	$0.00	N
		GUIDANCE MORTGAGE LLC	1	$118,678.82	10.01%	0	$0.00	N
		ZEUS MORTGAGE LTD	1	$118,021.69	9.94%	0	$0.00	N
Total			**10**	**$1,185,728.09**	**100%**	**0**	**$0.00**	
3140H1A75		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$129,158.30	4.42%	0	$0.00	N

		ENCOMPASS LENDING GROUP, LP	1	$144,700.36	4.95%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	$1,530,353.97	52.34%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$143,455.27	4.91%	0	$0.00	N
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$144,811.19	4.95%	0	$0.00	N
		HOMESERVICES LENDING LLC	1	$141,371.91	4.83%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$126,231.10	4.32%	0	$0.00	N
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$149,793.34	5.12%	0	$0.00	N
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$125,845.08	4.3%	0	$0.00	N
		TCF NATIONAL BANK	1	$146,470.00	5.01%	0	$0.00	N
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$141,825.40	4.85%	0	$0.00	N
Total			**21**	**$2,924,015.92**	**100%**	**0**	**$0.00**	
3140H1A83		1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY	1	$156,149.62	5.01%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$173,080.64	5.55%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$167,726.05	5.38%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$324,326.30	10.41%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,699.70	5.22%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$1,135,183.32	36.42%	0	$0.00	N
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$164,711.50	5.28%	0	$0.00	N
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$162,735.48	5.22%	0	$0.00	N
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$174,380.33	5.6%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA INC	1	$167,773.70	5.38%	0	$0.00	N
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,238.48	5.01%	0	$0.00	N
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,668.45	5.52%	0	$0.00	N

Total			**19**	**$3,116,673.57**	**100%**	**0**	**$0.00**	
3140H1A91		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$609,680.90	4.64%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	34	$11,691,462.62	88.91%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$409,435.13	3.11%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$438,812.46	3.34%	0	$0.00	N
Total			**37**	**$13,149,391.11**	**100%**	**0**	**$0.00**	
3140H1AL4		FREEDOM MORTGAGE CORPORATION	9	$2,144,328.91	100%	0	$0.00	N
Total			**9**	**$2,144,328.91**	**100%**	**0**	**$0.00**	
3140H1AM2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$309,600.00	24.07%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$795,100.00	61.81%	0	$0.00	N
		TUCKER MORTGAGE LLC	1	$181,650.00	14.12%	0	$0.00	N
Total			**5**	**$1,286,350.00**	**100%**	**0**	**$0.00**	
3140H1AU4		EQUITY BANK, A STATE CHARTERED BANK	2	$215,667.23	17.54%	0	$0.00	N
		FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	2	$156,819.69	12.75%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$268,267.71	21.82%	0	$0.00	N
		NEW YORK COMMUNITY BANK	2	$185,892.01	15.12%	0	$0.00	N
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$88,041.97	7.16%	0	$0.00	N
		TCF NATIONAL BANK	3	$212,788.88	17.3%	0	$0.00	N
		TUCKER MORTGAGE LLC	1	$102,249.15	8.31%	0	$0.00	N
Total			**14**	**$1,229,726.64**	**100%**	**0**	**$0.00**	
3140H1AV2		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$119,827.10	9.05%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$488,398.27	36.9%	0	$0.00	N
		GUARANTY BANK	1	$121,125.00	9.15%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA INC	1	$110,500.00	8.35%	0	$0.00	N

		OAKSTAR BANK, A MISSOURI CORPORATION	1	$122,039.95	9.22%	0	$0.00	N
		TCF NATIONAL BANK	2	$243,950.93	18.43%	0	$0.00	N
		TUCKER MORTGAGE LLC	1	$117,829.98	8.9%	0	$0.00	N
Total			**11**	**$1,323,671.23**	**100%**	**0**	**$0.00**	
3140H1AX8		EQUITY BANK, A STATE CHARTERED BANK	1	$130,000.00	4.93%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	10	$1,402,728.58	53.16%	0	$0.00	N
		INNOVATIVE MORTGAGE SERVICES INC	1	$131,627.38	4.99%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA INC	2	$269,446.94	10.21%	0	$0.00	N
		MORTGAGE OPTIONS, INC	1	$131,338.00	4.98%	0	$0.00	N
		TCF NATIONAL BANK	2	$286,500.00	10.86%	0	$0.00	N
		TUCKER MORTGAGE LLC	2	$287,048.29	10.87%	0	$0.00	N
Total			**19**	**$2,638,689.19**	**100%**	**0**	**$0.00**	
3140H1BA7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$243,671.32	1.88%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$199,730.60	1.54%	0	$0.00	N
		BAY TO BAY LENDING LLC	1	$285,605.97	2.21%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$331,582.18	2.56%	0	$0.00	N
		FIRST LIBERTY HOME MORTGAGE, LLC	1	$235,696.21	1.82%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	29	$7,180,319.86	55.48%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$695,844.37	5.38%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK	1	$316,263.68	2.44%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$194,754.67	1.5%	0	$0.00	N
		MORTGAGE ADVANTAGE LENDING, LLC	1	$597,747.00	4.62%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA INC	1	$203,019.91	1.57%	0	$0.00	N
		MORTGAGE ONE SOLUTIONS, INC	1	$229,197.79	1.77%	0	$0.00	N
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$633,739.39	4.9%	0	$0.00	N
		TCF NATIONAL BANK	3	$674,163.83	5.21%	0	$0.00	N

		TOWNEBANK MORTGAGE, A CORPORATION	1	$245,844.52	1.9%	0	$0.00	N
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$331,572.64	2.56%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$344,135.22	2.66%	0	$0.00	N
Total			**49**	**$12,942,889.16**	**100%**	**0**	**$0.00**	
3140H1BB5		BLUE BRICK FINANCIAL, LLC	1	$355,759.18	1.64%	0	$0.00	N
		C & R MORTGAGE CORP	2	$585,417.29	2.69%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$371,521.15	1.71%	0	$0.00	N
		CLIFT ENTERPRISES INC	1	$415,500.00	1.91%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$423,566.42	1.95%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,209,068.95	5.56%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$576,043.98	2.65%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	1.61%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	46	$13,142,139.82	60.41%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$673,410.00	3.1%	0	$0.00	N
		HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$206,250.00	0.95%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$190,678.28	0.88%	0	$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$811,551.77	3.73%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$364,497.13	1.68%	0	$0.00	N
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$182,080.00	0.84%	0	$0.00	N
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$417,116.06	1.92%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$204,745.00	0.94%	0	$0.00	N
		RLM MORTGAGE LLC	1	$313,068.07	1.44%	0	$0.00	N
		RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$370,289.14	1.7%	0	$0.00	N

		TCF NATIONAL BANK	2	$394,000.00	1.81%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$199,056.25	0.88%	0	$0.00	N
Total			**74**	**$21,755,758.49**	**100%**	**0**	**$0.00**	
3140H1BC3		ALTERRA GROUP LLC	1	$260,427.33	23.53%	0	$0.00	N
		ALTERRA GROUP, LLC	4	$494,822.63	44.72%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	2	$351,351.45	31.75%	0	$0.00	N
Total			**7**	**$1,106,601.41**	**100%**	**0**	**$0.00**	
3140H1BD1		CAPITAL CITY BANK	1	$82,725.87	7.14%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$558,386.28	48.2%	0	$0.00	N
		HOMETOWN AMERICA INCORPORATED	1	$106,506.01	9.19%	0	$0.00	N
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$103,856.71	8.97%	0	$0.00	N
		MORTGAGE OPTIONS, INC	1	$103,866.12	8.97%	0	$0.00	N
		NEW YORK COMMUNITY BANK	1	$103,214.30	8.91%	0	$0.00	N
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$99,874.18	8.62%	0	$0.00	N
Total			**13**	**$1,158,429.47**	**100%**	**0**	**$0.00**	
3140H1BE9		BARTON CREEK LENDING GROUP LLC	1	$386,876.31	4.68%	0	$0.00	N
		BAY TO BAY LENDING LLC	1	$312,000.00	3.78%	0	$0.00	N
		BP FEDERAL CREDIT UNION	1	$325,519.47	3.94%	0	$0.00	N
		COMMUNITY STATE BANK, A STATE CHARTERED BANK	1	$109,085.42	1.32%	0	$0.00	N
		FARMERS & MERCHANTS STATE BANK, WINTERSET, A STATE CHARTERED	1	$160,000.00	1.94%	0	$0.00	N
		FIRST FARMERS & MERCHANTS BANK	2	$460,338.27	5.57%	0	$0.00	N
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$162,289.01	1.96%	0	$0.00	N
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$129,500.00	1.57%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	15	$3,082,743.34	37.31%	0	$0.00	N
		GREATWALL, INC	1	$356,000.00	4.31%	0	$0.00	N
		HOUSTON HOME LOAN, INC	1	$235,019.85	2.84%	0	$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$347,178.99	4.2%	0	$0.00	N

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$418,148.08	5.06%	0	$0.00	N
		NEW YORK COMMUNITY BANK	1	$122,916.83	1.49%	0	$0.00	N
		NORTHERN STATE BANK	1	$393,277.04	4.76%	0	$0.00	N
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$195,000.00	2.36%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	2	$749,100.00	9.07%	0	$0.00	N
		TROJAN HOME LOANS, INC	1	$318,500.00	3.84%	0	$0.00	N
Total			**34**	**$8,263,492.61**	**100%**	**0**	**$0.00**	
3140H1BF6		1ST ALLIANCE MORTGAGE, LLC	2	$257,251.86	0.91%	0	$0.00	N
		ALLIANCE MORTGAGE GROUP LLC	1	$130,661.40	0.46%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP	1	$395,540.63	1.4%	0	$0.00	N
		BAYBURG FINANCIAL, INC	1	$315,843.14	1.12%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$783,787.52	2.77%	0	$0.00	N
		DSLD MORTGAGE, LLC	2	$365,440.00	1.29%	0	$0.00	N
		EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	$415,630.50	1.47%	0	$0.00	N
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$262,000.00	0.93%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	72	$14,897,027.12	52.61%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$809,466.00	2.86%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$338,531.76	1.2%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$156,343.00	0.55%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$163,298.88	0.58%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$123,962.37	0.44%	0	$0.00	N
		HOME USA MORTGAGE INC	1	$184,201.10	0.65%	0	$0.00	N
		HOMETOWN AMERICA INC	1	$282,500.00	1%	0	$0.00	N
		KLEINBANK, A CORPORATION	1	$212,060.52	0.75%	0	$0.00	N
		LARABY FINANCIAL GROUP. INC	1	$255,000.00	0.9%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$226,039.30	0.8%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$174,244.29	0.62%	0	$0.00	N

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$172,750.77	0.61%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA INC	2	$573,786.30	2.03%	0	$0.00	N
		MORTGAGE ONE SOLUTIONS, INC	1	$359,000.00	1.27%	0	$0.00	N
		NEW YORK COMMUNITY BANK	7	$1,202,237.29	4.25%	0	$0.00	N
		NORTHERN STATE BANK	1	$150,547.06	0.53%	0	$0.00	N
		OAKSTAR BANK, A MISSOURI CORPORATION	3	$526,061.60	1.86%	0	$0.00	N
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$158,400.00	0.56%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$166,274.18	0.59%	0	$0.00	N
		SOUTH CENTRAL BANK	1	$300,000.00	1.06%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$145,000.00	0.51%	0	$0.00	N
		SYNERGY HOME LOANS, LLC	1	$171,008.16	0.6%	0	$0.00	N
		TCF NATIONAL BANK	12	$2,693,199.85	9.51%	0	$0.00	N
		TUCKER MORTGAGE LLC	1	$272,800.00	0.96%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$146,096.53	0.52%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$196,124.53	0.69%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$334,549.03	1.14%	0	$0.00	N
Total			**135**	**$28,316,664.69**	**100%**	**0**	**$0.00**	
3140H1E89		FIFTH THIRD MORTGAGE COMPANY	16	$1,040,646.74	100%	0	$0.00	N
Total			**16**	**$1,040,646.74**	**100%**	**0**	**$0.00**	
3140H1E97		FIFTH THIRD MORTGAGE COMPANY	11	$1,007,813.73	100%	0	$0.00	N
Total			**11**	**$1,007,813.73**	**100%**	**0**	**$0.00**	
3140H1FA3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$92,426.42	3.44%	0	$0.00	N
		AMERIS BANK, A CORPORATION	2	$239,570.60	8.91%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$92,107.66	3.43%	0	$0.00	N
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	$132,500.00	4.93%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	14	$1,795,107.37	66.78%	0	$0.00	N
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$195,765.16	7.28%	0	$0.00	N
			1	$140,725.75	5.23%	0	$0.00	N

		PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS						
Total			**22**	**$2,688,202.96**	**100%**	**0**	**$0.00**	
3140H1FB1		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$169,424.48	8.49%	0	$0.00	N
		AMERIS BANK, A CORPORATION	2	$322,360.02	16.15%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$166,495.29	8.34%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	6	$927,099.76	46.45%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$82,530.92	4.13%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$171,453.46	8.59%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC ,A CORPORATION	1	$156,706.25	7.85%	0	$0.00	N
Total			**13**	**$1,996,070.18**	**100%**	**0**	**$0.00**	
3140H1FC9		AMERIS BANK, A CORPORATION	1	$177,300.00	7.19%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	7	$1,352,853.09	54.86%	0	$0.00	N
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$190,289.43	7.72%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$178,453.80	7.24%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$193,714.20	7.86%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$193,629.48	7.85%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$179,740.65	7.28%	0	$0.00	N
Total			**13**	**$2,465,980.65**	**100%**	**0**	**$0.00**	
3140H1FD7		AMERIS BANK, A CORPORATION	1	$315,860.23	1.49%	0	$0.00	N
		AMERIS BANK,A CORPORATION	1	$222,300.00	1.05%	0	$0.00	N
		ATLANTIC COAST BANK	1	$340,463.16	1.6%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$506,980.01	2.39%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	22	$6,164,131.89	29.01%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	$703,913.26	3.31%	0	$0.00	N
		GOOGAIN INC A CORPORATION	1	$409,382.48	1.93%	0	$0.00	N

		GOOGAIN INC, A CORPORATION	2	$719,966.72	3.39%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	9	$3,175,716.44	14.95%	0	$0.00	N
		GOOGAIN INC.,A CORPORATION	1	$387,465.44	1.82%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	$227,642.95	1.07%	0	$0.00	N
		LAKESIDE BANK, STATE CHARTERED BANK	1	$297,570.63	1.4%	0	$0.00	N
		LUXURY MORTGAGE CORP., A CORPORATION	1	$404,442.02	1.9%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	$399,410.72	1.88%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	$882,726.32	4.15%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	$234,661.40	1.1%	0	$0.00	N
		PERFORMANCE FINANCIAL INC DA PACIFIC FUNDING MORTG	1	$406,439.26	1.91%	0	$0.00	N
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	$305,138.41	1.44%	0	$0.00	N
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$373,698.66	1.76%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$362,499.89	1.71%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$296,000.00	1.39%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$327,627.27	1.54%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$247,100.00	1.16%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$250,795.33	1.18%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	$264,600.87	1.25%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	$1,636,806.59	7.7%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$295,000.00	1.39%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,088,745.66	5.13%	0	$0.00	N
Total			**67**	**$21,247,085.61**	**100%**	**0**	**$0.00**	
3140H1FE5		FIFTH THIRD MORTGAGE COMPANY	17	$1,073,261.20	100%	0	$0.00	N
Total			**17**	**$1,073,261.20**	**100%**	**0**	**$0.00**	
3140H1FF2		FIFTH THIRD MORTGAGE COMPANY	12	$1,166,567.28	100%	0	$0.00	N

Total			**12**	**$1,166,567.28**	**100%**	**0**	**$0.00**	
3140H1FG0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$50,000.00	4.94%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$107,250.00	10.6%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$121,432.47	12%	0	$0.00	N
		ATLANTIC HOME LOANS, INC, A CORPORATION	2	$131,155.96	12.97%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$58,262.74	5.76%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	$60,800.00	6.01%	0	$0.00	N
		CHRISTENSEN FINANCIAL INC, A CORPORATION	1	$106,520.05	10.53%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$99,747.87	9.86%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$71,909.41	7.11%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$124,450.00	12.3%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	7.92%	0	$0.00	N
Total			**12**	**$1,011,528.50**	**100%**	**0**	**$0.00**	
3140H1FH8		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$130,500.00	5.33%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$125,441.98	5.12%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP	1	$61,916.48	2.53%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$96,387.90	3.94%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	12	$1,584,742.19	64.72%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$147,047.13	6.01%	0	$0.00	N
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$127,353.75	5.2%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	$123,351.61	5.04%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$51,934.57	2.11%	0	$0.00	N
Total			**20**	**$2,448,675.61**	**100%**	**0**	**$0.00**	
3140H1FJ4		FIFTH THIRD MORTGAGE COMPANY	7	$1,067,453.00	100%	0	$0.00	N
Total			**7**	**$1,067,453.00**	**100%**	**0**	**$0.00**	

3140H1FK1		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$169,776.13	16.61%	0	$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	$156,800.00	15.34%	0	$0.00	N
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$153,750.00	15.05%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	2	$361,286.06	35.35%	0	$0.00	N
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$180,297.74	17.65%	0	$0.00	N
Total			**6**	**$1,021,909.93**	**100%**	**0**	**$0.00**	
3140H1FL9		FIFTH THIRD MORTGAGE COMPANY	5	$1,002,874.70	100%	0	$0.00	N
Total			**5**	**$1,002,874.70**	**100%**	**0**	**$0.00**	
3140H1FM7		FIFTH THIRD MORTGAGE COMPANY	13	$1,021,934.85	100%	0	$0.00	N
Total			**13**	**$1,021,934.85**	**100%**	**0**	**$0.00**	
3140H1FN5		FIFTH THIRD MORTGAGE COMPANY	7	$1,016,997.55	100%	0	$0.00	N
Total			**7**	**$1,016,997.55**	**100%**	**0**	**$0.00**	
3140H1FP0		FIFTH THIRD MORTGAGE COMPANY	9	$1,159,300.00	100%	0	$0.00	N
Total			**9**	**$1,159,300.00**	**100%**	**0**	**$0.00**	
3140H1FQ8		FIFTH THIRD MORTGAGE COMPANY	11	$1,010,625.00	100%	0	$0.00	N
Total			**11**	**$1,010,625.00**	**100%**	**0**	**$0.00**	
3140H1KE9		BANK OF ANN ARBOR	1	$100,000.00	9.99%	0	$0.00	N
		DITECH FINANCIAL LLC	7	$685,658.04	68.52%	0	$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	1	$110,000.00	10.99%	0	$0.00	N
		UNITY BANK	1	$105,000.00	10.5%	0	$0.00	N
Total			**10**	**$1,000,658.04**	**100%**	**0**	**$0.00**	
3140H1KN9		COMMONFUND MORTGAGE CORP	1	$151,785.83	4.94%	0	$0.00	N
		PREMIUM MORTGAGE CORP	11	$2,921,496.11	95.06%	0	$0.00	N
Total			**12**	**$3,073,281.94**	**100%**	**0**	**$0.00**	
3140H1Q37		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$423,428.86	9.77%	0	$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	$432,250.00	9.97%	0	$0.00	N

		CORPORATION						
		DARIEN ROWAYTON BANK, A STATE BANK	1	$390,480.37	9.01%	0	$0.00	N
		EAST COAST CAPITAL CORP., A CORPORATION	1	$467,500.00	10.78%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,664,333.99	38.39%	0	$0.00	N
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$500,408.87	11.54%	0	$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP	1	$154,800.48	3.57%	0	$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$301,625.00	6.97%	0	$0.00	N
Total			**14**	**$4,334,827.57**	**100%**	**0**	**$0.00**	
3140H1Q45		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$65,139.52	5.62%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$44,800.00	3.86%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$53,821.86	4.64%	0	$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$60,725.24	5.23%	0	$0.00	N
		FIRST OHIO HOME FINANCE IN., AN OHIO COPRORATION	1	$46,442.83	4%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$247,439.40	21.33%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$46,019.54	3.97%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$56,250.00	4.85%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$62,986.60	5.43%	0	$0.00	N
		OCMBC, INC., A CALIFORNIA CORPORATION	4	$334,891.68	28.87%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$69,462.75	5.99%	0	$0.00	N
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$72,111.22	6.21%	0	$0.00	N
Total			**18**	**$1,160,090.64**	**100%**	**0**	**$0.00**	

3140H1Q52		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,007.49	7.29%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$106,000.00	5.44%	0	$0.00	N
		ATLANTIS MORTGAGE CO., INC	1	$104,876.73	5.39%	0	$0.00	N
		BANK OF COMMERCE	1	$123,854.42	6.36%	0	$0.00	N
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$89,497.23	4.6%	0	$0.00	N
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$112,035.00	5.75%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	$137,675.27	7.07%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$344,718.04	17.71%	0	$0.00	N
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$104,639.84	5.37%	0	$0.00	N
		GLOBAL LENDING SOLUTIONS, INC	1	$140,000.00	7.19%	0	$0.00	N
		HOME ACCESS FINANCIAL, LLC	1	$103,880.71	5.34%	0	$0.00	N
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$89,793.09	4.61%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$97,364.97	5%	0	$0.00	N
		POLARIS HOME FUNDING CORP	1	$111,868.50	5.75%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$138,600.00	7.13%	0	$0.00	N
Total			**17**	**$1,946,811.29**	**100%**	**0**	**$0.00**	
3140H1Q60		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$548,447.45	25.01%	0	$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$1,165,361.96	53.14%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$479,000.00	21.85%	0	$0.00	N
Total			**4**	**$2,192,809.41**	**100%**	**0**	**$0.00**	
3140H1Q78		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$209,000.00	1.82%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	$261,000.00	2.28%	0	$0.00	N

	LIABILI						
	AMRES CORPORATION, A CORPORATION	1	$308,004.56	2.69%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$765,500.00	6.68%	0	$0.00	N
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$424,100.00	3.7%	0	$0.00	N
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$309,474.15	2.7%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$200,000.00	1.75%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$299,105.19	2.61%	0	$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$424,000.00	3.7%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,612,449.12	22.8%	0	$0.00	N
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$150,000.00	1.31%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$380,000.00	3.32%	0	$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$273,695.00	2.39%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	2	$843,206.25	7.36%	0	$0.00	N
	GOOGAIN INC.,A CORPORATION	1	$279,529.72	2.44%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$937,283.71	8.18%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$368,244.53	3.21%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$168,000.00	1.47%	0	$0.00	N
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$424,100.00	3.7%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$402,000.00	3.51%	0	$0.00	N
	STARION BANK, A CORPORATION	1	$167,752.50	1.46%	0	$0.00	N
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	$387,500.00	3.38%	0	$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	2	$637,325.70	5.56%	0	$0.00	N

		COMPANY						
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$224,653.57	1.98%	0	$0.00	N
Total			**36**	**$11,455,924.00**	**100%**	**0**	**$0.00**	
3140H1Q86		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$168,216.21	7.22%	0	$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$248,915.77	10.68%	0	$0.00	N
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$343,475.36	14.74%	0	$0.00	N
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$299,114.65	12.84%	0	$0.00	N
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$270,116.75	11.59%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$590,891.30	25.36%	0	$0.00	N
		NETWORK FUNDING, LIMITED PARTNERSHIP	1	$215,256.70	9.24%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$194,422.67	8.33%	0	$0.00	N
Total			**10**	**$2,330,409.41**	**100%**	**0**	**$0.00**	
3140H1Q94		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$232,500.00	19.52%	0	$0.00	N
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	$464,478.96	39%	0	$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$239,408.60	20.1%	0	$0.00	N
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$254,707.51	21.38%	0	$0.00	N
Total			**5**	**$1,191,095.07**	**100%**	**0**	**$0.00**	
3140H1RA0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$230,000.00	2.91%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$399,000.00	5.05%	0	$0.00	N
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$322,000.00	4.08%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION DBA	1	$395,737.53	5.01%	0	$0.00	N

		GOODMORTGAGE.COM, A						
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$150,000.00	1.9%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,438,662.59	30.89%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	2	$693,525.63	8.79%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$420,000.00	5.32%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	$1,051,562.78	13.32%	0	$0.00	N
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$400,749.00	5.08%	0	$0.00	N
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$242,250.00	3.07%	0	$0.00	N
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$421,600.00	5.34%	0	$0.00	N
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$312,000.00	3.95%	0	$0.00	N
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$417,000.00	5.29%	0	$0.00	N
Total			**24**	**$7,894,087.53**	**100%**	**0**	**$0.00**	
3140H1RB8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$329,813.40	4.7%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$424,100.00	6.04%	0	$0.00	N
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$284,500.00	4.05%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$320,000.00	4.56%	0	$0.00	N
		ECOM MORTGAGE, INC., A CORPORATION	1	$598,000.00	8.52%	0	$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$515,222.82	7.34%	0	$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$2,288,653.39	32.59%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,088,500.00	15.5%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$283,262.00	4.03%	0	$0.00	N
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$410,000.00	5.84%	0	$0.00	N

		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$256,800.00	3.66%	0	$0.00	N
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$223,670.00	3.17%	0	$0.00	N
Total			**17**	**$7,022,521.61**	**100%**	**0**	**$0.00**	
3140H1RC6		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$230,000.00	11.58%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$463,200.00	23.31%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$408,000.00	20.53%	0	$0.00	N
		MAC5 MORTGAGE INC, A COLORAGDO CORPORATION	1	$204,600.00	10.3%	0	$0.00	N
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$250,000.00	12.58%	0	$0.00	N
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$246,500.00	12.41%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$184,708.85	9.29%	0	$0.00	N
Total			**8**	**$1,987,008.85**	**100%**	**0**	**$0.00**	
3140H1RD4		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$73,000.00	6.21%	0	$0.00	N
		ATLANTIC CAPITAL BANK, N.A	1	$76,700.00	6.53%	0	$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$68,957.99	5.87%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$827,863.00	70.46%	0	$0.00	N
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$53,350.00	4.54%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$75,000.00	6.39%	0	$0.00	N
Total			**18**	**$1,174,870.99**	**100%**	**0**	**$0.00**	
3140H1RE2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$125,000.00	7.09%	0	$0.00	N
		ATLANTIC CAPITAL BANK, N.A	1	$112,000.00	6.35%	0	$0.00	N
			1	$120,000.00	6.81%	0	$0.00	N

		EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$818,440.00	46.43%	0	$0.00	N
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$119,310.00	6.77%	0	$0.00	N
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$117,800.00	6.68%	0	$0.00	N
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$122,677.72	6.96%	0	$0.00	N
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$113,490.00	6.44%	0	$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$114,000.00	6.47%	0	$0.00	N
Total			**15**	**$1,762,717.72**	**100%**	**0**	**$0.00**	
3140H1RF9		ATLANTIS MORTGAGE CO., INC	1	$100,000.00	7.71%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	7.71%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$591,256.49	45.56%	0	$0.00	N
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$106,700.00	8.22%	0	$0.00	N
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$90,000.00	6.94%	0	$0.00	N
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$110,000.00	8.48%	0	$0.00	N
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$99,704.12	7.68%	0	$0.00	N
		SKAGIT BANK, STATE CHARTERED BANK	1	$100,000.00	7.7%	0	$0.00	N
Total			**13**	**$1,297,660.61**	**100%**	**0**	**$0.00**	
3140H1RG7		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$148,000.00	2.62%	0	$0.00	N
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$147,920.00	2.62%	0	$0.00	N
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$138,550.00	2.45%	0	$0.00	N
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$133,763.00	2.37%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$134,290.00	2.38%	0	$0.00	N

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	$3,428,827.46	60.72%	0	$0.00	N
		GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$141,521.74	2.51%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,203.10	2.48%	0	$0.00	N
		HOME SAVINGS MORTGAGE, LLC	1	$136,000.00	2.41%	0	$0.00	N
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$129,200.00	2.29%	0	$0.00	N
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$150,000.00	2.66%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$150,000.00	2.66%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$132,800.00	2.35%	0	$0.00	N
		SKAGIT BANK, STATE CHARTERED BANK	1	$145,440.00	2.58%	0	$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$127,821.00	2.26%	0	$0.00	N
		THE UNION BANK COMPANY, STATE CHARTERED BANK	1	$128,314.59	2.27%	0	$0.00	N
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$133,860.00	2.37%	0	$0.00	N
Total			**41**	**$5,646,510.89**	**100%**	**0**	**$0.00**	
3140H1RH5		AMERICAN FINANCING CORPORATION	1	$155,000.00	2.65%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$168,665.31	2.89%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$328,250.00	5.62%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$163,505.21	2.8%	0	$0.00	N
		CIBC BANK USA, A BANKING CORPORATION	1	$161,250.00	2.76%	0	$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$338,649.76	5.79%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$159,613.00	2.73%	0	$0.00	N
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	$155,000.00	2.65%	0	$0.00	N

		CHAR						
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$175,000.00	2.99%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,618,298.87	27.69%	0	$0.00	N
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIANILITY COMP	1	$164,726.00	2.82%	0	$0.00	N
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$152,800.00	2.61%	0	$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	1	$162,080.00	2.77%	0	$0.00	N
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$151,300.00	2.59%	0	$0.00	N
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$160,000.00	2.74%	0	$0.00	N
		MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	$156,000.00	2.67%	0	$0.00	N
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$171,832.72	2.94%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC.,K A DELAWARE CORPORATION	1	$150,743.83	2.58%	0	$0.00	N
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$158,484.66	2.71%	0	$0.00	N
		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$160,000.00	2.74%	0	$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$170,479.46	2.92%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$168,780.00	2.89%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$167,000.00	2.86%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$157,677.52	2.7%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	2.89%	0	$0.00	N
Total			**36**	**$5,845,136.34**	**100%**	**0**	**$0.00**	
3140H1RJ1			1	$200,000.00	2.04%	0	$0.00	N

		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL						
		AMERICAN NATIOAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIA	1	$176,100.00	1.8%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$182,360.00	1.86%	0	$0.00	N
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$196,000.00	2%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$197,410.77	2.01%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$199,698.77	2.04%	0	$0.00	N
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$200,000.00	2.04%	0	$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	$194,000.00	1.98%	0	$0.00	N
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$189,150.00	1.93%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$552,659.47	5.64%	0	$0.00	N
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$185,000.00	1.89%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$179,550.00	1.83%	0	$0.00	N
		FIRST VOLUNTEER BANK, A CORPORATION	1	$176,000.00	1.8%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,064,554.49	21.07%	0	$0.00	N
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$180,000.00	1.84%	0	$0.00	N
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$182,750.00	1.86%	0	$0.00	N
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$185,000.00	1.89%	0	$0.00	N
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$199,000.00	2.03%	0	$0.00	N
		HAPO COMMUNITY CREDIT	2	$390,950.00	3.99%	0	$0.00	N

		UNION, CREDIT UNION						
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$197,910.00	2.02%	0	$0.00	N
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$180,000.00	1.84%	0	$0.00	N
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$196,500.00	2.01%	0	$0.00	N
		LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	$200,000.00	2.04%	0	$0.00	N
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$177,000.00	1.81%	0	$0.00	N
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$180,600.00	1.84%	0	$0.00	N
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$190,000.00	1.94%	0	$0.00	N
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$193,000.00	1.97%	0	$0.00	N
		MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$183,779.75	1.88%	0	$0.00	N
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$194,635.56	1.99%	0	$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$183,150.00	1.87%	0	$0.00	N
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	2.04%	0	$0.00	N
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$181,273.00	1.85%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$196,000.00	2%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$191,250.00	1.95%	0	$0.00	N
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$184,000.00	1.88%	0	$0.00	N
		THE SAVINGS BANK, STATE CHARTERED BANK	1	$175,650.00	1.79%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$199,992.00	2.04%	0	$0.00	N
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	$364,200.00	3.7%	0	$0.00	N
Total			**52**	**$9,799,123.81**	**100%**	**0**	**$0.00**	
3140H1RK8			1	$55,120.00	2.05%	0	$0.00	N

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$51,933.07	1.93%	0	$0.00	N
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$65,000.00	2.41%	0	$0.00	N
		BANK OF COMMERCE	1	$69,000.00	2.56%	0	$0.00	N
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$76,800.00	2.85%	0	$0.00	N
		CBC NATION BANK	1	$79,796.80	2.96%	0	$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$72,000.00	2.67%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	2	$147,100.00	5.46%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$79,500.00	2.95%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$138,887.42	5.16%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$706,293.07	26.22%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$78,500.00	2.91%	0	$0.00	N
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$46,560.00	1.73%	0	$0.00	N
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$56,000.00	2.08%	0	$0.00	N
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$76,000.00	2.82%	0	$0.00	N
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$66,025.00	2.45%	0	$0.00	N
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$75,525.00	2.8%	0	$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$57,670.43	2.14%	0	$0.00	N
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$58,500.00	2.17%	0	$0.00	N
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$78,400.00	2.91%	0	$0.00	N
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	$70,300.00	2.61%	0	$0.00	N
			1	$57,600.00	2.14%	0	$0.00	N

		MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION						
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$50,000.00	1.86%	0	$0.00	N
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$84,500.00	3.14%	0	$0.00	N
		SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	$34,200.00	1.27%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$81,868.00	3.04%	0	$0.00	N
		TEXELL CREDIT UNION	2	$101,105.06	3.75%	0	$0.00	N
		THE LENDING GROUP COMPANY, INC	1	$79,889.77	2.96%	0	$0.00	N
Total			**40**	**$2,694,073.62**	**100%**	**0**	**$0.00**	
3140H1RL6		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	$345,411.51	9.4%	0	$0.00	N
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$119,250.00	3.25%	0	$0.00	N
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$111,724.02	3.04%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	$119,683.37	3.26%	0	$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$112,937.39	3.07%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$123,415.99	3.36%	0	$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$124,454.61	3.39%	0	$0.00	N
		FIRST VOLUNTEER BANK, A CORPORATION	1	$114,690.35	3.12%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$842,952.30	22.94%	0	$0.00	N
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$113,853.26	3.1%	0	$0.00	N
		HOME ACCESS FINANCIAL, LLC	1	$111,625.00	3.04%	0	$0.00	N
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$121,153.00	3.3%	0	$0.00	N
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$113,319.77	3.08%	0	$0.00	N
		INTERTRUST MORTGAGE, LLC	1	$114,815.92	3.12%	0	$0.00	N

		KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$118,340.00	3.22%	0	$0.00	N
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	$122,899.00	3.34%	0	$0.00	N
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,000.00	3.13%	0	$0.00	N
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$120,000.00	3.27%	0	$0.00	N
		PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$125,000.00	3.4%	0	$0.00	N
		RAMBER CORP, A FLORIDA CORPORATION	1	$125,000.00	3.4%	0	$0.00	N
		RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	$124,000.00	3.37%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$120,000.00	3.27%	0	$0.00	N
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$115,000.00	3.13%	0	$0.00	N
Total			**31**	**$3,674,525.49**	**100%**	**0**	**$0.00**	
3140H1RM4		ALLIED FIRST BANK, SB	1	$91,200.00	2.27%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$102,123.62	2.54%	0	$0.00	N
		ATLANTIC CAPITAL BANK, N.A	1	$89,290.08	2.22%	0	$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	$94,267.14	2.35%	0	$0.00	N
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$99,877.04	2.49%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	2.29%	0	$0.00	N
		EQUITY BANK, A STATE CHARTERED BANK	1	$86,027.51	2.14%	0	$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$86,250.00	2.15%	0	$0.00	N
		FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	$103,440.48	2.57%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,183,255.44	29.44%	0	$0.00	N
		FREEDOM LENDING, AN IOWA CORPORATION	1	$110,000.00	2.74%	0	$0.00	N

		GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$103,158.74	2.57%	0	$0.00	N
		HANCOCK MROTGAGE PARTNERS, LLC	1	$104,000.00	2.59%	0	$0.00	N
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$89,134.15	2.22%	0	$0.00	N
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$85,263.00	2.12%	0	$0.00	N
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$91,000.00	2.26%	0	$0.00	N
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	$99,750.00	2.48%	0	$0.00	N
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$101,850.00	2.53%	0	$0.00	N
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$103,859.91	2.58%	0	$0.00	N
		OGELTHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$93,107.40	2.32%	0	$0.00	N
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$90,210.00	2.24%	0	$0.00	N
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	2	$193,392.43	4.81%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$101,000.00	2.51%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$219,675.00	5.47%	0	$0.00	N
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$99,342.87	2.47%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$97,374.49	2.42%	0	$0.00	N
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$104,500.00	2.6%	0	$0.00	N
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$104,500.00	2.61%	0	$0.00	N
Total			**41**	**$4,018,849.30**	**100%**	**0**	**$0.00**	
3140H1RN2		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$129,000.00	2.4%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$133,000.00	2.48%	0	$0.00	N
			1	$148,000.00	2.76%	0	$0.00	N

	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION						
	ATLANTIC CAPITAL BANK, N.A	1	$135,500.00	2.53%	0	$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$289,802.06	5.4%	0	$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	$280,104.08	5.22%	0	$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	$148,875.00	2.77%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$133,550.00	2.49%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$139,650.00	2.6%	0	$0.00	N
	EQUITIABLE MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	2.52%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$2,082,505.86	38.81%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$135,000.00	2.52%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$137,426.88	2.56%	0	$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$133,200.00	2.48%	0	$0.00	N
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$126,400.00	2.36%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$150,000.00	2.8%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	2.52%	0	$0.00	N
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$134,900.00	2.51%	0	$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$261,200.00	4.87%	0	$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,583.08	2.53%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$132,422.89	2.47%	0	$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN	1	$130,000.00	2.4%	0	$0.00	N

		ARIZONA LIABILITY COMPANY						
Total			**39**	**$5,366,119.85**	**100%**	**0**	**$0.00**	
3140H1SA9		ATLANTIC CAPITAL BANK, N.A	1	$56,000.00	3.82%	0	$0.00	N
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVING BANK	1	$57,000.00	3.89%	0	$0.00	N
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$79,539.32	5.43%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$150,500.00	10.27%	0	$0.00	N
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$85,000.00	5.8%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$689,105.97	47.02%	0	$0.00	N
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$69,894.57	4.77%	0	$0.00	N
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$59,913.55	4.09%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$70,300.00	4.8%	0	$0.00	N
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$84,500.00	5.77%	0	$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$63,925.68	4.34%	0	$0.00	N
Total			**22**	**$1,465,679.09**	**100%**	**0**	**$0.00**	
3140H1SB7		ANN ARBOR STATE BANK, A STATE BANK	1	$120,000.00	4.2%	0	$0.00	N
		ATLANTIS MORTGAGE CO., INC	1	$121,500.00	4.25%	0	$0.00	N
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$125,000.00	4.38%	0	$0.00	N
		FIRST COMMUNITY BANK	1	$118,750.00	4.16%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,433,998.89	50.21%	0	$0.00	N
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$119,826.79	4.2%	0	$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	2	$226,291.38	7.92%	0	$0.00	N
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	4.2%	0	$0.00	N
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$118,320.43	4.14%	0	$0.00	N

		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$117,962.89	4.13%	0	$0.00	N
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$118,328.96	4.14%	0	$0.00	N
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$115,805.00	4.07%	0	$0.00	N
Total			**24**	**$2,855,784.34**	**100%**	**0**	**$0.00**	
3140H1SC5		BANK OF THE BLUREGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$108,050.00	2.49%	0	$0.00	N
		CAPSTONE DIRECT, INC	1	$99,859.10	2.3%	0	$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$93,464.90	2.16%	0	$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$110,000.00	2.54%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$94,866.14	2.19%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$2,415,765.42	55.75%	0	$0.00	N
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$106,700.00	2.46%	0	$0.00	N
		HOME SAVINGS MORTGAGE, LLC	1	$110,000.00	2.54%	0	$0.00	N
		INTERTRUST MORTGAGE, LLC	1	$92,116.85	2.13%	0	$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	1	$106,308.32	2.45%	0	$0.00	N
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$106,048.28	2.45%	0	$0.00	N
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$94,356.72	2.18%	0	$0.00	N
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$106,842.37	2.47%	0	$0.00	N
		MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	$99,852.68	2.3%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$107,292.98	2.48%	0	$0.00	N
		SANIBAL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$89,870.33	2.07%	0	$0.00	N
			1	$87,626.75	2.02%	0	$0.00	N

		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK						
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$201,919.98	4.66%	0	$0.00	N
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$102,403.39	2.36%	0	$0.00	N
Total			**43**	**$4,333,344.21**	**100%**	**0**	**$0.00**	
3140H1SD3		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$125,600.00	1.75%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$127,500.00	1.77%	0	$0.00	N
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$144,000.00	2%	0	$0.00	N
		ARAPAHOE CREDIT UNION, CREDIT UNION	1	$143,000.00	1.99%	0	$0.00	N
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	1.81%	0	$0.00	N
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$129,000.00	1.8%	0	$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$147,377.69	2.05%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$282,294.68	3.93%	0	$0.00	N
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$126,000.00	1.75%	0	$0.00	N
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$140,000.00	1.95%	0	$0.00	N
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$125,825.47	1.75%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,200.00	1.94%	0	$0.00	N
		FIRST SOUTHERN BANK	1	$150,000.00	2.09%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$3,053,263.42	42.5%	0	$0.00	N
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$138,000.00	1.92%	0	$0.00	N
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$134,801.12	1.88%	0	$0.00	N
		INDEPENDENT BANK	1	$149,349.48	2.08%	0	$0.00	N
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$147,686.90	2.06%	0	$0.00	N

		KOHLER CREDIT UNION, CREDIT UNION	2	$284,899.49	3.97%	0	$0.00	N
		LEAD BANK, STATE CHARTERED BANK	1	$132,808.03	1.85%	0	$0.00	N
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$139,693.90	1.94%	0	$0.00	N
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$140,000.00	1.95%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$142,000.00	1.98%	0	$0.00	N
		PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$134,664.06	1.87%	0	$0.00	N
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$149,779.02	2.08%	0	$0.00	N
		TRELLIS, AN ARIZONA CORPORATION	1	$137,000.00	1.91%	0	$0.00	N
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$126,213.79	1.76%	0	$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$129,009.66	1.8%	0	$0.00	N
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$134,900.00	1.87%	0	$0.00	N
Total			**52**	**$7,183,866.71**	**100%**	**0**	**$0.00**	
3140H1SE1		AMERICAN LIBERTY MORTGAGE IINC, A CORPORATION	1	$156,776.45	1.38%	0	$0.00	N
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$154,400.00	1.36%	0	$0.00	N
		ATLANTIC CAPITAL BANK, N.A	1	$157,771.94	1.39%	0	$0.00	N
		BARTON HILLS MORTGAGE LLC	1	$161,793.98	1.42%	0	$0.00	N
		BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$321,950.00	2.83%	0	$0.00	N
		BLUE SKY MORTGAGE COMPANY	1	$154,631.82	1.36%	0	$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$171,757.65	1.51%	0	$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$167,463.71	1.47%	0	$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$168,251.76	1.48%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$159,150.00	1.4%	0	$0.00	N

	FIRST BANK & TRUST CO	1	$156,274.52	1.37%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$152,910.00	1.34%	0	$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$338,675.00	2.98%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$160,792.99	1.41%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$3,266,242.90	28.7%	0	$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$169,755.06	1.49%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$150,721.88	1.32%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$340,366.67	2.99%	0	$0.00	N
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$152,335.29	1.34%	0	$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$170,750.97	1.5%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$154,300.00	1.36%	0	$0.00	N
	GUIDANCE MORTGAGE LLC, A WSCONSIN LIMITED LIABILITY COMPANY	1	$172,800.00	1.52%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$165,600.00	1.46%	0	$0.00	N
	HERITAGE BANK OF NEVADA STATE CHARTERED BANK	1	$174,742.19	1.54%	0	$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$166,019.75	1.46%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$150,350.00	1.32%	0	$0.00	N
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$150,640.25	1.32%	0	$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$166,500.00	1.46%	0	$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$175,000.00	1.54%	0	$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$164,761.85	1.45%	0	$0.00	N
		1	$168,000.00	1.48%	0	$0.00	N

		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION						
		LEAD BANK, STATE CHARTERED BANK	2	$307,500.00	2.7%	0	$0.00	N
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$165,004.95	1.45%	0	$0.00	N
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$162,000.00	1.42%	0	$0.00	N
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$157,278.09	1.38%	0	$0.00	N
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$151,780.60	1.33%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$152,775.00	1.34%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$156,000.00	1.37%	0	$0.00	N
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$167,950.21	1.48%	0	$0.00	N
		PARK PLACE FINANCE LLC	1	$168,004.38	1.48%	0	$0.00	N
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$151,771.06	1.33%	0	$0.00	N
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$174,753.42	1.54%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$164,800.00	1.45%	0	$0.00	N
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$171,177.88	1.5%	0	$0.00	N
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$172,739.44	1.52%	0	$0.00	N
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$313,930.39	2.76%	0	$0.00	N
Total			**70**	**$11,378,952.05**	**100%**	**0**	**$0.00**	
3140H1SF8		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$175,752.02	2.61%	0	$0.00	N
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$177,000.00	2.63%	0	$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$196,000.00	2.92%	0	$0.00	N
			2	$375,620.61	5.59%	0	$0.00	N

		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,928,460.79	28.69%	0	$0.00	N
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$385,000.00	5.73%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$195,000.00	2.9%	0	$0.00	N
		HOME BANK & TRUST COMPANY, A CORPORATION	1	$180,500.00	2.69%	0	$0.00	N
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$199,162.23	2.96%	0	$0.00	N
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$200,000.00	2.98%	0	$0.00	N
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABLITY	1	$200,000.00	2.98%	0	$0.00	N
		LHM FINANCIAL CORPROATION, AN ARIZONA CORPORATION	1	$199,718.20	2.97%	0	$0.00	N
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,230.00	2.74%	0	$0.00	N
		NMSI INC., A CALIFORNIA CORPORATION	1	$200,000.00	2.98%	0	$0.00	N
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$200,000.00	2.98%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, AN PENNSYLVANIA	1	$188,000.00	2.8%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$377,600.00	5.62%	0	$0.00	N
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$198,365.00	2.95%	0	$0.00	N
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$384,009.00	5.71%	0	$0.00	N
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$179,920.00	2.68%	0	$0.00	N
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$197,100.00	2.93%	0	$0.00	N
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$199,500.00	2.96%	0	$0.00	N
Total			**35**	**$6,720,937.85**	**100%**	**0**	**$0.00**	

3140H1SG6		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$336,600.00	6.52%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,663,126.90	70.92%	0	$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$622,924.38	12.06%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$542,234.91	10.5%	0	$0.00	N
Total			**15**	**$5,164,886.19**	**100%**	**0**	**$0.00**	
3140H1SH4		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$74,700.00	5.18%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$82,500.00	5.72%	0	$0.00	N
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$57,524.15	3.99%	0	$0.00	N
		EQUITY BANK, A STATE CHARTERED BANK	1	$71,010.00	4.93%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$629,433.42	43.66%	0	$0.00	N
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$85,000.00	5.9%	0	$0.00	N
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$23,469.06	1.63%	0	$0.00	N
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$61,900.00	4.29%	0	$0.00	N
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$44,000.00	3.05%	0	$0.00	N
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$132,372.52	9.18%	0	$0.00	N
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$60,000.00	4.16%	0	$0.00	N
		PLAINS COMMERCE BANK, A CORPORATION	1	$56,800.00	3.94%	0	$0.00	N
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$63,050.00	4.37%	0	$0.00	N
Total			**25**	**$1,441,759.15**	**100%**	**0**	**$0.00**	
3140H1SJ0		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$122,800.00	3.98%	0	$0.00	N

		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$116,000.00	3.76%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$123,836.71	4.01%	0	$0.00	N
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	$357,859.00	11.6%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$118,750.00	3.85%	0	$0.00	N
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$116,707.90	3.78%	0	$0.00	N
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$121,250.00	3.93%	0	$0.00	N
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$110,254.62	3.57%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$831,171.84	26.95%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$119,838.36	3.89%	0	$0.00	N
		GRAND SAVINGS BANK	1	$125,000.00	4.05%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$123,843.99	4.02%	0	$0.00	N
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$111,845.70	3.63%	0	$0.00	N
		MK LENDING CORP., A CORPORATION	1	$116,842.40	3.79%	0	$0.00	N
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,216.09	3.96%	0	$0.00	N
		POLARIS HOME FUNDING CORP	1	$118,603.99	3.85%	0	$0.00	N
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$115,707.54	3.75%	0	$0.00	N
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$112,000.00	3.63%	0	$0.00	N
Total			**26**	**$3,084,528.14**	**100%**	**0**	**$0.00**	
3140H1SK7		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$94,604.68	3.1%	0	$0.00	N
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$99,372.02	3.25%	0	$0.00	N
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$94,500.00	3.09%	0	$0.00	N

		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	$102,664.63	3.36%	0	$0.00	N
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$90,805.55	2.97%	0	$0.00	N
		ENTERPRISE BANK	1	$103,605.92	3.39%	0	$0.00	N
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$100,860.85	3.3%	0	$0.00	N
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$87,501.54	2.86%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,881.96	3.14%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$976,860.48	31.98%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$304,240.02	9.96%	0	$0.00	N
		GLOBAL HOME FINANCE, INC	1	$105,296.97	3.45%	0	$0.00	N
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$197,620.60	6.47%	0	$0.00	N
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$107,208.63	3.51%	0	$0.00	N
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$99,678.55	3.26%	0	$0.00	N
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$99,862.23	3.27%	0	$0.00	N
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,862.23	3.27%	0	$0.00	N
		MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$102,572.76	3.36%	0	$0.00	N
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$91,884.25	3.01%	0	$0.00	N
Total			**31**	**$3,054,883.87**	**100%**	**0**	**$0.00**	
3140H1SL5		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$145,000.00	6.46%	0	$0.00	N
		ASSENT INC., A CALIFORNIA CORPORATION	1	$148,757.98	6.63%	0	$0.00	N
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$144,411.92	6.44%	0	$0.00	N
		CITY LENDING INC, A S CORPORATION	1	$135,496.30	6.04%	0	$0.00	N
			1	$148,000.00	6.6%	0	$0.00	N

		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION						
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$142,978.00	6.37%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,100,947.90	49.07%	0	$0.00	N
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$150,000.00	6.68%	0	$0.00	N
		SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	$128,250.00	5.71%	0	$0.00	N
Total			**16**	**$2,243,842.10**	**100%**	**0**	**$0.00**	
3140H1SM3		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$156,750.00	5.36%	0	$0.00	N
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$164,848.68	5.64%	0	$0.00	N
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$169,750.00	5.81%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,200.00	5.31%	0	$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$153,900.00	5.27%	0	$0.00	N
		FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	$167,377.77	5.73%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$955,704.79	32.71%	0	$0.00	N
		GOLDWATER BANK, N.A	1	$169,150.00	5.79%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS, LLC	1	$161,796.18	5.54%	0	$0.00	N
		MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	$172,000.00	5.89%	0	$0.00	N
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$166,020.95	5.68%	0	$0.00	N
		SKAGIT BANK, STATE CHARTERED BANK	1	$165,000.00	5.65%	0	$0.00	N
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$164,360.37	5.62%	0	$0.00	N
Total			**18**	**$2,921,858.74**	**100%**	**0**	**$0.00**	
3140H22E7		MEMBERSALLIANCE CREDIT UNION	1	$149,779.02	0.82%	0	$0.00	N

		QUICKEN LOANS INC	130	$18,054,062.17	99.18%	0	$0.00	N
Total			**131**	**$18,203,841.19**	**100%**	**0**	**$0.00**	
3140H22F4		FIBRE FEDERAL CREDIT UNION	2	$325,434.11	1.49%	0	$0.00	N
		QUICKEN LOANS INC	134	$21,483,512.31	98.51%	0	$0.00	N
Total			**136**	**$21,808,946.42**	**100%**	**0**	**$0.00**	
3140H22G2		QUICKEN LOANS INC	18	$4,027,521.55	100%	0	$0.00	N
Total			**18**	**$4,027,521.55**	**100%**	**0**	**$0.00**	
3140H22H0		QUICKEN LOANS INC	655	$180,882,040.28	100%	0	$0.00	N
Total			**655**	**$180,882,040.28**	**100%**	**0**	**$0.00**	
3140H22J6		QUICKEN LOANS INC	75	$21,293,822.60	100%	0	$0.00	N
Total			**75**	**$21,293,822.60**	**100%**	**0**	**$0.00**	
3140H22K3		FIRST COMMUNITY NATIONAL BANK	1	$53,179.88	0.29%	0	$0.00	N
		QUICKEN LOANS INC	262	$18,174,601.77	99.32%	0	$0.00	N
		ROYAL SAVINGS BANK	1	$70,413.31	0.39%	0	$0.00	N
Total			**264**	**$18,298,194.96**	**100%**	**0**	**$0.00**	
3140H22L1		QUICKEN LOANS INC	189	$18,574,456.83	99.43%	0	$0.00	N
		SMART FINANCIAL CREDIT UNION	1	$106,553.00	0.57%	0	$0.00	N
Total			**190**	**$18,681,009.83**	**100%**	**0**	**$0.00**	
3140H22M9		QUICKEN LOANS INC	241	$33,195,454.62	100%	0	$0.00	N
Total			**241**	**$33,195,454.62**	**100%**	**0**	**$0.00**	
3140H22P2		QUICKEN LOANS INC	58	$11,216,090.71	100%	0	$0.00	N
Total			**58**	**$11,216,090.71**	**100%**	**0**	**$0.00**	
3140H22Q0		FARMERS AND MERCHANTS BANK OF SC	1	$49,651.40	0.45%	0	$0.00	N
		QUICKEN LOANS INC	149	$10,912,513.47	99.01%	0	$0.00	N
		ROYAL SAVINGS BANK	1	$59,753.68	0.54%	0	$0.00	N
Total			**151**	**$11,021,918.55**	**100%**	**0**	**$0.00**	
3140H22R8		QUICKEN LOANS INC	178	$17,529,607.22	99.44%	0	$0.00	N
		SMART FINANCIAL CREDIT UNION	1	$99,581.04	0.56%	0	$0.00	N
Total			**179**	**$17,629,188.26**	**100%**	**0**	**$0.00**	
3140H22S6		BANK OF CHARLES TOWN	1	$52,286.48	0.33%	0	$0.00	N
		QUICKEN LOANS INC	222	$15,589,084.92	99.24%	0	$0.00	N
		ROYAL SAVINGS BANK	1	$67,535.14	0.43%	0	$0.00	N
Total			**224**	**$15,708,906.54**	**100%**	**0**	**$0.00**	

3140H22T4		QUICKEN LOANS INC	35	$10,263,771.83	100%	0	$0.00	N
Total			**35**	**$10,263,771.83**	**100%**	**0**	**$0.00**	
3140H22U1		QUICKEN LOANS INC	40	$10,090,167.06	100%	0	$0.00	N
Total			**40**	**$10,090,167.06**	**100%**	**0**	**$0.00**	
3140H22V9		FLORIDA COMMUNITY BANK, N.A	1	$163,174.88	0.08%	0	$0.00	N
		GOOGAIN INC DBA MAXREAL	1	$543,766.55	0.26%	0	$0.00	N
		QUICKEN LOANS INC	874	$207,535,699.80	99.54%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$247,665.94	0.12%	0	$0.00	N
Total			**877**	**$208,490,307.17**	**100%**	**0**	**$0.00**	
3140H22W7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$142,993.30	3.98%	0	$0.00	N
		QUICKEN LOANS INC	13	$3,447,401.58	96.02%	0	$0.00	N
Total			**14**	**$3,590,394.88**	**100%**	**0**	**$0.00**	
3140H22X5		QUICKEN LOANS INC	24	$3,280,881.58	100%	0	$0.00	N
Total			**24**	**$3,280,881.58**	**100%**	**0**	**$0.00**	
3140H22Y3		QUICKEN LOANS INC	32	$9,360,259.74	100%	0	$0.00	N
Total			**32**	**$9,360,259.74**	**100%**	**0**	**$0.00**	
3140H22Z0		QUICKEN LOANS INC	164	$45,702,777.97	100%	0	$0.00	N
Total			**164**	**$45,702,777.97**	**100%**	**0**	**$0.00**	
3140H23A4		NORTH COUNTRY FEDERAL CREDIT UNION	1	$95,950.00	0.38%	0	$0.00	N
		QUICKEN LOANS INC	269	$25,323,125.42	99.62%	0	$0.00	N
Total			**270**	**$25,419,075.42**	**100%**	**0**	**$0.00**	
3140H23B2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$118,630.65	0.63%	0	$0.00	N
		QUICKEN LOANS INC	158	$18,675,226.58	99.37%	0	$0.00	N
Total			**159**	**$18,793,857.23**	**100%**	**0**	**$0.00**	
3140H23C0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$135,806.13	0.49%	0	$0.00	N
		QUICKEN LOANS INC	200	$27,612,162.03	99.03%	0	$0.00	N
		ROYAL SAVINGS BANK	1	$134,000.00	0.48%	0	$0.00	N
Total			**202**	**$27,881,968.16**	**100%**	**0**	**$0.00**	
3140H23D8		QUICKEN LOANS INC	256	$41,863,522.23	100%	0	$0.00	N
Total			**256**	**$41,863,522.23**	**100%**	**0**	**$0.00**	

3140H23E6		QUICKEN LOANS INC	22	$11,930,035.53	100%	0	$0.00	N
Total			**22**	**$11,930,035.53**	**100%**	**0**	**$0.00**	
3140H23F3		QUICKEN LOANS INC	8	$1,666,298.00	100%	0	$0.00	N
Total			**8**	**$1,666,298.00**	**100%**	**0**	**$0.00**	
3140H23G1		QUICKEN LOANS INC	164	$43,261,925.14	100%	0	$0.00	N
Total			**164**	**$43,261,925.14**	**100%**	**0**	**$0.00**	
3140H23H9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$59,122.88	0.15%	0	$0.00	N
		QUICKEN LOANS INC	568	$39,442,223.72	99.85%	0	$0.00	N
Total			**569**	**$39,501,346.60**	**100%**	**0**	**$0.00**	
3140H23J5		QUICKEN LOANS INC	391	$38,328,861.65	100%	0	$0.00	N
Total			**391**	**$38,328,861.65**	**100%**	**0**	**$0.00**	
3140H23K2		OREGON COMMUNITY CREDIT UNION	1	$123,829.16	0.33%	0	$0.00	N
		QUICKEN LOANS INC	315	$37,066,653.04	99.67%	0	$0.00	N
Total			**316**	**$37,190,482.20**	**100%**	**0**	**$0.00**	
3140H23L0		MOUNTAIN COMMERCE BANK	1	$146,300.00	0.26%	0	$0.00	N
		QUICKEN LOANS INC	410	$56,639,855.96	99.74%	0	$0.00	N
Total			**411**	**$56,786,155.96**	**100%**	**0**	**$0.00**	
3140H23M8		QUICKEN LOANS INC	9	$4,961,423.50	100%	0	$0.00	N
Total			**9**	**$4,961,423.50**	**100%**	**0**	**$0.00**	
3140H23N6		FIRST PRIORITY CREDIT UNION	1	$372,000.00	0.18%	0	$0.00	N
		QUICKEN LOANS INC	840	$201,753,931.69	99.41%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$605,000.00	0.3%	0	$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	N
Total			**843**	**$202,950,931.69**	**100%**	**0**	**$0.00**	
3140H23P1		QUICKEN LOANS INC	32	$6,920,694.67	100%	0	$0.00	N
Total			**32**	**$6,920,694.67**	**100%**	**0**	**$0.00**	
3140H23Q9		QUICKEN LOANS INC	87	$6,360,274.51	100%	0	$0.00	N
Total			**87**	**$6,360,274.51**	**100%**	**0**	**$0.00**	
3140H23R7		QUICKEN LOANS INC	162	$15,976,530.17	100%	0	$0.00	N
Total			**162**	**$15,976,530.17**	**100%**	**0**	**$0.00**	

3140H23S5		QUICKEN LOANS INC	87	$6,154,261.75	100%	0	$0.00	N
Total			**87**	**$6,154,261.75**	**100%**	**0**	**$0.00**	
3140H23T3		QUICKEN LOANS INC	110	$10,858,376.35	100%	0	$0.00	N
Total			**110**	**$10,858,376.35**	**100%**	**0**	**$0.00**	
3140H23U0		CORNERSTONE MORTGAGE, LLC	1	$279,000.00	2.75%	0	$0.00	N
		QUICKEN LOANS INC	34	$9,882,504.92	97.25%	0	$0.00	N
Total			**35**	**$10,161,504.92**	**100%**	**0**	**$0.00**	
3140H23V8		QUICKEN LOANS INC	68	$20,146,144.44	100%	0	$0.00	N
Total			**68**	**$20,146,144.44**	**100%**	**0**	**$0.00**	
3140H23W6		QUICKEN LOANS INC	32	$8,136,920.16	100%	0	$0.00	N
Total			**32**	**$8,136,920.16**	**100%**	**0**	**$0.00**	
3140H2AH1		MOVEMENT MORTGAGE, LLC	24	$2,872,150.00	92.7%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	$226,096.00	7.3%	0	$0.00	N
Total			**26**	**$3,098,246.00**	**100%**	**0**	**$0.00**	
3140H2AN8		MOVEMENT MORTGAGE, LLC	23	$2,232,265.00	100%	0	$0.00	N
Total			**23**	**$2,232,265.00**	**100%**	**0**	**$0.00**	
3140H2E20		REGIONS BANK DBA REGIONS MORTGAGE	22	$2,943,531.32	100%	0	$0.00	N
Total			**22**	**$2,943,531.32**	**100%**	**0**	**$0.00**	
3140H2E38		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,147,005.54	100%	0	$0.00	N
Total			**11**	**$1,147,005.54**	**100%**	**0**	**$0.00**	
3140H2E46		REGIONS BANK DBA REGIONS MORTGAGE	22	$4,138,305.95	100%	0	$0.00	N
Total			**22**	**$4,138,305.95**	**100%**	**0**	**$0.00**	
3140H2E53		REGIONS BANK DBA REGIONS MORTGAGE	8	$2,145,975.74	100%	0	$0.00	N
Total			**8**	**$2,145,975.74**	**100%**	**0**	**$0.00**	
3140H2E61		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,240,371.39	100%	0	$0.00	N
Total			**14**	**$1,240,371.39**	**100%**	**0**	**$0.00**	
3140H2E79		REGIONS BANK DBA REGIONS MORTGAGE	28	$4,502,181.07	100%	0	$0.00	N

Total			**28**	**$4,502,181.07**	**100%**	**0**	**$0.00**	
3140H2E87		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,014,259.42	100%	0	$0.00	N
Total			**14**	**$1,014,259.42**	**100%**	**0**	**$0.00**	
3140H2E95		REGIONS BANK DBA REGIONS MORTGAGE	19	$3,100,361.75	100%	0	$0.00	N
Total			**19**	**$3,100,361.75**	**100%**	**0**	**$0.00**	
3140H2EH7		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,827,875.74	100%	0	$0.00	N
Total			**15**	**$2,827,875.74**	**100%**	**0**	**$0.00**	
3140H2EX2		REGIONS BANK DBA REGIONS MORTGAGE	38	$10,524,743.72	100%	0	$0.00	N
Total			**38**	**$10,524,743.72**	**100%**	**0**	**$0.00**	
3140H2EY0		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,897,122.07	100%	0	$0.00	N
Total			**16**	**$1,897,122.07**	**100%**	**0**	**$0.00**	
3140H2EZ7		REGIONS BANK DBA REGIONS MORTGAGE	43	$2,652,945.28	100%	0	$0.00	N
Total			**43**	**$2,652,945.28**	**100%**	**0**	**$0.00**	
3140H2FA1		REGIONS BANK DBA REGIONS MORTGAGE	35	$3,483,474.44	100%	0	$0.00	N
Total			**35**	**$3,483,474.44**	**100%**	**0**	**$0.00**	
3140H2FB9		REGIONS BANK DBA REGIONS MORTGAGE	112	$30,838,752.55	100%	0	$0.00	N
Total			**112**	**$30,838,752.55**	**100%**	**0**	**$0.00**	
3140H2FC7		REGIONS BANK DBA REGIONS MORTGAGE	23	$3,243,828.90	100%	0	$0.00	N
Total			**23**	**$3,243,828.90**	**100%**	**0**	**$0.00**	
3140H2FD5		REGIONS BANK DBA REGIONS MORTGAGE	46	$12,438,446.03	100%	0	$0.00	N
Total			**46**	**$12,438,446.03**	**100%**	**0**	**$0.00**	
3140H2FE3		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,028,896.94	100%	0	$0.00	N
Total			**9**	**$1,028,896.94**	**100%**	**0**	**$0.00**	
3140H2G28		EQUITY RESOURCES, INC	3	$166,132.89	3.98%	0	$0.00	N

		MORTGAGE 1 INC	4	$254,240.73	6.1%	0	$0.00	N
		OPTION FINANCIAL, LLC	1	$84,890.58	2.04%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$84,000.00	2.01%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	61	$3,581,102.35	85.87%	0	$0.00	N
Total			**70**	**$4,170,366.55**	**100%**	**0**	**$0.00**	
3140H2G36		EQUITY RESOURCES, INC	2	$116,059.57	9.08%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$69,491.67	5.44%	0	$0.00	N
		MORTGAGE 1 INC	2	$123,839.84	9.69%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	17	$968,650.15	75.79%	0	$0.00	N
Total			**22**	**$1,278,041.23**	**100%**	**0**	**$0.00**	
3140H2G44		MORTGAGE 1 INC	3	$493,137.26	20.03%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	$1,638,575.02	66.57%	0	$0.00	N
		VICTORY MORTGAGE LLC	1	$156,334.32	6.35%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATIO	1	$173,376.53	7.05%	0	$0.00	N
Total			**15**	**$2,461,423.13**	**100%**	**0**	**$0.00**	
3140H2G51		EQUITY RESOURCES, INC	3	$195,134.29	3.47%	0	$0.00	N
		FINANCIAL ONE MORTGAGE CORPORA	1	$50,277.45	0.89%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK O	1	$78,084.89	1.39%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$69,886.89	1.24%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$68,284.26	1.22%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	84	$5,156,920.55	91.79%	0	$0.00	N
Total			**91**	**$5,618,588.33**	**100%**	**0**	**$0.00**	
3140H2G69		EQUITY RESOURCES, INC	1	$97,371.61	2.39%	0	$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	1	$108,000.00	2.65%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$98,812.64	2.43%	0	$0.00	N
		MORTGAGE 1 INC	4	$401,884.57	9.87%	0	$0.00	N
		OPTION FINANCIAL, LLC	1	$103,057.82	2.53%	0	$0.00	N
		STAUNTON FINANCIAL, INC	2	$194,862.23	4.79%	0	$0.00	N
		THE HUNTINGTON NATIOAL BANK	1	$102,617.74	2.52%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$204,548.98	5.03%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	27	$2,659,382.93	65.33%	0	$0.00	N
		VICTORY MORTGAGE LLC	1	$100,000.00	2.46%	0	$0.00	N

Total			**41**	**$4,070,538.52**	**100%**	**0**	**$0.00**	
3140H2G77		COLUMBUS FIRST BANK	1	$161,800.00	1.85%	0	$0.00	N
		EQUITY RESOURCES, INC	1	$169,804.99	1.95%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$152,721.64	1.75%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	46	$7,407,241.43	84.89%	0	$0.00	N
		THE HUNTINTON NATIONAL BANK	1	$171,000.00	1.96%	0	$0.00	N
		VICTORY MORTGAGE LLC	3	$488,116.42	5.59%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATIO	1	$174,753.42	2.01%	0	$0.00	N
Total			**54**	**$8,725,437.90**	**100%**	**0**	**$0.00**	
3140H2G85		NVR MORTGAGE FINANCE, INC	2	$439,505.17	21.17%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	5	$1,232,011.52	59.35%	0	$0.00	N
		VICTORY COMMUNITY BANK	1	$404,376.43	19.48%	0	$0.00	N
Total			**8**	**$2,075,893.12**	**100%**	**0**	**$0.00**	
3140H2G93		EQUITY RESOURCES, INC	2	$886,776.67	4.72%	0	$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	1	$340,000.00	1.81%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	2	$502,405.00	2.67%	0	$0.00	N
		MORTGAGE 1 INC	2	$463,154.16	2.47%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	9	$3,056,218.59	16.27%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	18	$4,910,879.59	26.15%	0	$0.00	N
		VICTORY COMMUNITY BANK	5	$1,609,186.21	8.57%	0	$0.00	N
		VICTORY MORTGAGE LLC	15	$4,881,289.16	25.99%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATIO	6	$1,911,008.26	10.17%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIET	1	$221,720.69	1.18%	0	$0.00	N
Total			**61**	**$18,782,638.33**	**100%**	**0**	**$0.00**	
3140H2GN2		EQUITY RESOURCES, INC	1	$175,750.00	6.65%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$188,100.00	7.12%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	12	$2,277,349.50	86.23%	0	$0.00	N
Total			**14**	**$2,641,199.50**	**100%**	**0**	**$0.00**	
3140H2GS1		EQUITY RESOURCES, INC	3	$290,538.39	3.87%	0	$0.00	N
		EVANS HOME LOANSM, LTD	1	$90,000.00	1.2%	0	$0.00	N
		OPTION FINANCIAL, LLC	2	$201,752.34	2.69%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	69	$6,710,857.67	89.46%	0	$0.00	N

		WATERFORD BANK N.A	1	$98,261.35	1.31%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATIO	1	$109,845.01	1.47%	0	$0.00	N
Total			**77**	**$7,501,254.76**	**100%**	**0**	**$0.00**	
3140H2GT9		FINANCIAL ONE MORTGAGE CORPORA	1	$111,050.21	4.48%	0	$0.00	N
		GVC MORTGAGE, INC	1	$112,802.73	4.55%	0	$0.00	N
		MORTGAGE 1 INC	4	$470,660.39	18.97%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	14	$1,672,083.93	67.41%	0	$0.00	N
		VICTORY COMMUNITY BANK	1	$113,834.06	4.59%	0	$0.00	N
Total			**21**	**$2,480,431.32**	**100%**	**0**	**$0.00**	
3140H2GU6		EQUITY RESOURCES, INC	2	$320,000.00	14.1%	0	$0.00	N
		MORTGAGE 1 INC	4	$640,883.00	28.24%	0	$0.00	N
		OPTION FINANCIAL, LLC	1	$156,750.00	6.91%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	7	$1,151,404.00	50.75%	0	$0.00	N
Total			**14**	**$2,269,037.00**	**100%**	**0**	**$0.00**	
3140H2GV4		EQUITY RESOURCES, INC	1	$127,731.55	1.3%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$148,500.00	1.51%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$126,100.00	1.28%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	66	$9,152,997.74	93.13%	0	$0.00	N
		THE HUNTINGTON NATIONIAL BANK	1	$131,400.00	1.34%	0	$0.00	N
		VICTORY MORTGAGE LLC	1	$141,521.00	1.44%	0	$0.00	N
Total			**71**	**$9,828,250.29**	**100%**	**0**	**$0.00**	
3140H2GW2		EQUITY RESOURCES, INC	1	$118,400.00	2.78%	0	$0.00	N
		MORTGAGE 1 INC	1	$112,000.00	2.63%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	34	$4,026,372.57	94.59%	0	$0.00	N
Total			**36**	**$4,256,772.57**	**100%**	**0**	**$0.00**	
3140H2GX0		HALLMARK HOME MORTGAGE, LLC	1	$137,158.00	4.28%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	2	$278,214.44	8.69%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	17	$2,358,684.90	73.67%	0	$0.00	N
		VICTORY COMMUNITY BANK	1	$137,568.60	4.3%	0	$0.00	N
		VICTORY MORTGAGE LLC	2	$290,253.89	9.06%	0	$0.00	N
Total			**23**	**$3,201,879.83**	**100%**	**0**	**$0.00**	

3140H2GY8		EQUITY RESOURCES, INC	1	$199,705.36	2.17%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK	1	$181,532.17	1.97%	0	$0.00	N
		LIGHTHOUSE MORTGAGE SERVICES	1	$188,632.39	2.05%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	2	$369,080.19	4.01%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	41	$7,690,494.84	83.58%	0	$0.00	N
		VICTORY MORTGAGE LLC	3	$571,811.62	6.22%	0	$0.00	N
Total			**49**	**$9,201,256.57**	**100%**	**0**	**$0.00**	
3140H2GZ5		EQUITY RESOURCES, INC	1	$332,955.95	2.43%	0	$0.00	N
		GVC MORTGAGE, INC	1	$215,701.72	1.57%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	$798,571.36	5.82%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$261,898.15	1.91%	0	$0.00	N
		MORTGAGE 1 INC	5	$1,205,156.16	8.78%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	5	$1,216,825.35	8.87%	0	$0.00	N
		PERL MORTGAGE, INC	2	$556,350.09	4.05%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D	1	$193,000.00	1.41%	0	$0.00	N
		THE HUINTINGTON NATIONAL BANK	1	$261,266.87	1.9%	0	$0.00	N
		THE HUNTINGTON NATIONA BANK	1	$395,285.61	2.88%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	31	$7,739,135.88	56.4%	0	$0.00	N
		VICTORY MORTGAGE LLC	1	$236,464.98	1.72%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATIO	1	$309,869.59	2.26%	0	$0.00	N
Total			**53**	**$13,722,481.71**	**100%**	**0**	**$0.00**	
3140H2H27		MORTGAGE 1 INC	1	$67,500.00	4.44%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	22	$1,452,353.53	95.56%	0	$0.00	N
Total			**23**	**$1,519,853.53**	**100%**	**0**	**$0.00**	
3140H2H35		THE HUNTINGTON NATIONAL BANK	4	$1,362,712.00	100%	0	$0.00	N
Total			**4**	**$1,362,712.00**	**100%**	**0**	**$0.00**	
3140H2H50		EQUITY RESOURCES, INC	1	$160,455.00	2.09%	0	$0.00	N
		FINANCIAL ONE MORTGAGE CORPORA	1	$175,000.00	2.28%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$161,405.00	2.1%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$172,000.00	2.24%	0	$0.00	N

		MORTGAGE 1 INC	1	$170,715.00	2.22%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	41	$6,680,600.00	87.04%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIET	1	$155,000.00	2.03%	0	$0.00	N
Total			**47**	**$7,675,175.00**	**100%**	**0**	**$0.00**	
3140H2H68		THE HUNTINGTON NATIONAL BANK	44	$4,323,975.13	100%	0	$0.00	N
Total			**44**	**$4,323,975.13**	**100%**	**0**	**$0.00**	
3140H2HA9		HALLMARK HOME MORTGAGE, LLC	1	$150,000.00	7.24%	0	$0.00	N
		MORTGAGE 1 INC	1	$134,000.00	6.47%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$138,286.00	6.67%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	$1,365,419.55	65.89%	0	$0.00	N
		THE HUNTINTON NATIONAL BANK	1	$140,200.00	6.77%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATIO	1	$144,398.66	6.96%	0	$0.00	N
Total			**15**	**$2,072,304.21**	**100%**	**0**	**$0.00**	
3140H2HB7		GVC MORTGAGE, INC	1	$54,400.00	1.25%	0	$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	2	$120,806.46	2.77%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$61,247.89	1.4%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	66	$4,089,168.45	93.61%	0	$0.00	N
		THEHUNTINGTON NATIONAL BANK	1	$42,500.00	0.97%	0	$0.00	N
Total			**71**	**$4,368,122.80**	**100%**	**0**	**$0.00**	
3140H2HC5		HALLMARK HOME MORTGAGE, LLC	1	$106,551.72	4.37%	0	$0.00	N
		MORTGAGE 1 INC	1	$89,619.11	3.68%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$99,568.16	4.09%	0	$0.00	N
		PERL MORTGAGE, INC	1	$92,000.00	3.78%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	20	$1,959,173.51	80.41%	0	$0.00	N
		VICTORY MORTGAGE LLC	1	$89,571.87	3.67%	0	$0.00	N
Total			**25**	**$2,436,484.37**	**100%**	**0**	**$0.00**	
3140H2HD3		MORTGAGE 1 INC	1	$125,000.00	7.16%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	14	$1,621,870.63	92.84%	0	$0.00	N
Total			**15**	**$1,746,870.63**	**100%**	**0**	**$0.00**	

3140H2HE1		HALLMARK HOME MORTGAGE, LLC	1	$89,630.53	8.68%	0	$0.00	N
		MORTGAGE 1 INC	1	$113,550.79	10.99%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	11	$829,659.19	80.33%	1	$115,523.79	N
Total			**13**	**$1,032,840.51**	**100%**	**1**	**$115,523.79**	
3140H2HF8		EQUITY RESOURCES, INC	1	$169,486.22	5.79%	0	$0.00	N
		GVC MORTGAGE, INC	1	$150,100.00	5.12%	0	$0.00	N
		MORTGAGE 1 INC	1	$155,353.03	5.3%	0	$0.00	N
		PERL MORTGAGE, INC	1	$168,270.20	5.75%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	14	$2,285,598.37	78.04%	0	$0.00	N
Total			**18**	**$2,928,807.82**	**100%**	**0**	**$0.00**	
3140H2HG6		EQUITY RESOURCES, INC	1	$253,876.52	7.95%	0	$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	1	$69,694.66	2.18%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$50,000.00	1.57%	0	$0.00	N
		PERL MORTGAGE, INC	1	$341,488.80	10.69%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	14	$2,479,384.61	77.61%	0	$0.00	N
Total			**18**	**$3,194,444.59**	**100%**	**0**	**$0.00**	
3140H2HH4		HURON VALLEY FINANCIAL, INC	1	$200,000.00	6.67%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	13	$2,432,200.00	81.12%	0	$0.00	N
		VICTORY COMMUNITY BANK	1	$177,351.58	5.92%	0	$0.00	N
		VICTORY MORTGAGE LLC	1	$188,600.00	6.29%	0	$0.00	N
Total			**16**	**$2,998,151.58**	**100%**	**0**	**$0.00**	
3140H2HJ0		HALLMARK HOME MORTGAGE, LLC	1	$321,000.00	29.05%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$325,009.00	29.41%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$459,000.00	41.54%	0	$0.00	N
Total			**4**	**$1,105,009.00**	**100%**	**0**	**$0.00**	
3140H2HK7		EQUITY RESOURCES, INC	1	$74,400.00	3.43%	0	$0.00	N
		GVC MORTGAGE, INC	2	$110,400.00	5.08%	0	$0.00	N
		MORTGAGE 1 INC	3	$165,750.00	7.63%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$77,350.00	3.56%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	32	$1,659,396.19	76.42%	0	$0.00	N
		VICTORY MORTGAGE LLC	1	$84,000.00	3.88%	0	$0.00	N
Total			**40**	**$2,171,296.19**	**100%**	**0**	**$0.00**	

3140H2HL5		HALLMARK HOME MORTGAGE, LLC	1	$92,055.00	8.26%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$103,920.00	9.33%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	9	$917,900.00	82.41%	0	$0.00	N
Total			**11**	**$1,113,875.00**	**100%**	**0**	**$0.00**	
3140H2HN1		EQUITY RESOURCES, INC	1	$73,500.00	2.11%	0	$0.00	N
		GVC MORTGAGE, INC	4	$229,250.00	6.6%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$84,800.00	2.44%	0	$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	2	$111,000.00	3.19%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	2	$104,500.00	3.01%	0	$0.00	N
		MORTGAGE 1 INC	4	$248,100.00	7.14%	0	$0.00	N
		OPTION FINANCIAL, LLC	1	$30,000.00	0.86%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$72,750.00	2.09%	0	$0.00	N
		THE HUNTINGTON NAIONAL BANK	1	$64,000.00	1.84%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	41	$2,420,558.00	69.64%	0	$0.00	N
		THE HUNTINGT\ON NATIONAL BANK	1	$37,500.00	1.08%	0	$0.00	N
Total			**59**	**$3,475,958.00**	**100%**	**0**	**$0.00**	
3140H2HP6		MORTGAGE 1 INC	1	$120,000.00	5.84%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	11	$1,933,115.00	94.16%	0	$0.00	N
Total			**12**	**$2,053,115.00**	**100%**	**0**	**$0.00**	
3140H2HQ4		CROSSCOUNTRY MORTGAGE, INC	1	$124,000.00	3.87%	0	$0.00	N
		GVC MORTGAGE, INC	1	$116,000.00	3.62%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	3	$356,856.00	11.15%	0	$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	1	$110,400.00	3.45%	0	$0.00	N
		MORTGAGE 1 INC	7	$828,395.00	25.88%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$122,550.00	3.83%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	13	$1,542,583.00	48.2%	0	$0.00	N
Total			**27**	**$3,200,784.00**	**100%**	**0**	**$0.00**	
3140H2HR2		GVC MORTGAGE, INC	1	$87,920.00	2.05%	0	$0.00	N
		MORTGAGE 1 INC	4	$371,675.00	8.65%	0	$0.00	N
		OPTION FINANCIAL, LLC	1	$104,000.00	2.42%	0	$0.00	N

		STAUNTON FINANCIAL, INC	1	$90,695.00	2.11%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	36	$3,532,030.00	82.22%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATIO	1	$109,513.00	2.55%	0	$0.00	N
Total			**44**	**$4,295,833.00**	**100%**	**0**	**$0.00**	
3140H2HS0		CROSSCOUNTRY MORTGAGE, INC	1	$129,495.00	2.29%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$145,400.00	2.58%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$126,255.00	2.24%	0	$0.00	N
		MORTGAGE 1 INC	8	$1,091,433.00	19.34%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$128,250.00	2.27%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	30	$4,022,507.00	71.28%	0	$0.00	N
Total			**42**	**$5,643,340.00**	**100%**	**0**	**$0.00**	
3140H2HT8		THE HUNTINGTON NATIONAL BANK	1	$392,500.00	2.69%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	41	$11,376,005.65	77.85%	0	$0.00	N
		VICTORY COMMUNITY BANK	1	$261,691.00	1.79%	0	$0.00	N
		VICTORY MORTGAGE LLC	9	$2,583,456.00	17.67%	0	$0.00	N
Total			**52**	**$14,613,652.65**	**100%**	**0**	**$0.00**	
3140H2HV3		THE HUNTINGTON NATIONAL BANK	17	$2,001,835.00	94.57%	0	$0.00	N
		VICTORY MORTGAGE LLC	1	$115,000.00	5.43%	0	$0.00	N
Total			**18**	**$2,116,835.00**	**100%**	**0**	**$0.00**	
3140H2HW1		EQUITY RESOURCES, INC	1	$196,500.00	3.63%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	26	$4,836,768.94	89.31%	0	$0.00	N
		VICTORY COMMUNITY BANK	1	$199,368.00	3.68%	0	$0.00	N
		VICTORY MORTGAGE LLC	1	$183,044.00	3.38%	0	$0.00	N
Total			**29**	**$5,415,680.94**	**100%**	**0**	**$0.00**	
3140H2HX9		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	$138,750.00	11.23%	0	$0.00	N
		MORTGAGE 1 INCORPORATED	1	$134,000.00	10.85%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	$829,800.00	67.16%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIET	1	$133,000.00	10.76%	0	$0.00	N
Total			**9**	**$1,235,550.00**	**100%**	**0**	**$0.00**	
3140H2HY7			11	$1,085,750.00	100%	0	$0.00	N

		THE HUNTINGTON NATIONAL BANK						
Total			**11**	**$1,085,750.00**	**100%**	**0**	**$0.00**	
3140H2NA2		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$164,582.18	6.71%	0	$0.00	N
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$152,684.73	6.23%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$174,747.85	7.13%	0	$0.00	N
		FIRST BANK & TRUST	1	$169,397.48	6.91%	0	$0.00	N
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$167,083.91	6.81%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$158,541.09	6.47%	0	$0.00	N
		NORTH ALABAMA MORTGAGE, INC	1	$174,000.00	7.1%	0	$0.00	N
		PINNACLE BANK	1	$161,990.00	6.61%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$163,500.00	6.67%	0	$0.00	N
		RESOURCE FINANCIAL SERVICES INC	2	$307,850.92	12.56%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$170,740.51	6.96%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$165,000.00	6.73%	0	$0.00	N
		THE EQUITABLE BANK SSB	1	$153,000.00	6.24%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$168,780.00	6.87%	0	$0.00	N
Total			**15**	**$2,451,898.67**	**100%**	**0**	**$0.00**	
3140H2NB0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$132,700.00	6.39%	0	$0.00	N
		BANK OF THE JAMES INC	1	$127,367.09	6.13%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$283,165.00	13.63%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$133,798.18	6.44%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$149,380.00	7.19%	0	$0.00	N
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$132,000.00	6.35%	0	$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$289,000.00	13.91%	0	$0.00	N

		PLAINS COMMERCE BANK A CORPORATION	2	$275,698.66	13.27%	0	$0.00	N
		RELIANT BANK A TENNESSEE CORPORATION	1	$144,241.87	6.94%	0	$0.00	N
		ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$148,540.41	7.15%	0	$0.00	N
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$131,459.00	6.33%	0	$0.00	N
		WESTERN STATE BANK A CORPORATION	1	$129,808.48	6.27%	0	$0.00	N
Total			**15**	**$2,077,158.69**	**100%**	**0**	**$0.00**	
3140H2NC8		BEAM LENDING CORPORATION	1	$160,912.82	8.45%	0	$0.00	N
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$150,152.01	7.89%	0	$0.00	N
		FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$154,990.94	8.14%	0	$0.00	N
		FIDELIS MORTGAGE CORPORATION	1	$159,751.76	8.39%	0	$0.00	N
		FIRST RATE FINANCIAL LLC	1	$171,788.51	9.03%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$789,564.68	41.48%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$156,500.00	8.22%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$159,784.47	8.4%	0	$0.00	N
Total			**12**	**$1,903,445.19**	**100%**	**0**	**$0.00**	
3140H2ND6		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$142,303.68	6.09%	0	$0.00	N
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$139,819.78	5.99%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$946,238.81	40.51%	0	$0.00	N
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$131,641.38	5.64%	0	$0.00	N
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$130,950.00	5.61%	0	$0.00	N
		MIDFLORIDA CREDIT UNION	1	$134,826.22	5.77%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE	1	$139,500.00	5.97%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$142,500.00	6.1%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$139,811.42	5.99%	0	$0.00	N
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$147,410.00	6.31%	0	$0.00	N

		US MORTGAGELINE	1	$140,650.00	6.02%	0	$0.00	N
Total			**17**	**$2,335,651.29**	**100%**	**0**	**$0.00**	
3140H2NE4		CIVISTA BANK AN OHIO CORPORATION	1	$93,995.32	5.32%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$109,106.14	6.17%	0	$0.00	N
		EAST COAST MORTGAGE LENDERS, INC	1	$109,102.84	6.17%	0	$0.00	N
		FIRST BANK	1	$90,920.11	5.14%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$87,182.40	4.93%	0	$0.00	N
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$106,000.00	5.99%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$555,766.24	31.43%	0	$0.00	N
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$104,594.63	5.91%	0	$0.00	N
		LMC HOME LOANS	1	$85,726.72	4.85%	0	$0.00	N
		MHQ FINANCIAL SERVICES	1	$101,566.08	5.74%	0	$0.00	N
		NORTH ALABAMA MORTGAGE, INC	1	$105,450.00	5.96%	0	$0.00	N
		PINNACLE BANK	1	$109,100.00	6.17%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$109,851.83	6.22%	0	$0.00	N
Total			**18**	**$1,768,362.31**	**100%**	**0**	**$0.00**	
3140H2NF1		BANK OF ANN ARBOR A CORPORATION	1	$59,745.87	5.55%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$586,655.25	54.45%	0	$0.00	N
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$56,000.00	5.2%	0	$0.00	N
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$72,190.06	6.7%	0	$0.00	N
		PRO MORTGAGES LLC	1	$69,709.69	6.47%	0	$0.00	N
		RELIABANK DAKOTA A CORPORATION	1	$83,663.33	7.77%	0	$0.00	N
		STONEGATE BANK	1	$74,679.37	6.93%	0	$0.00	N
		TJC MORTGAGE, INC	1	$74,692.11	6.93%	0	$0.00	N
Total			**15**	**$1,077,335.68**	**100%**	**0**	**$0.00**	
3140H2NG9		BUCKHEAD HOME LOANS	1	$149,169.41	9.69%	0	$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	$134,000.00	8.71%	0	$0.00	N
		FIRST BANK & TRUST	1	$139,120.00	9.04%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$148,500.00	9.65%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$145,500.00	9.46%	0	$0.00	N
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT	1	$128,000.00	8.32%	0	$0.00	N

		UNION						
		PLAINS COMMERCE BANK A CORPORATION	1	$137,000.00	8.9%	0	$0.00	N
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$138,148.93	8.98%	0	$0.00	N
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$144,326.36	9.38%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$145,188.79	9.44%	0	$0.00	N
		UNION MORTGAGE GROUP INC A CORPORATION	1	$129,816.84	8.43%	0	$0.00	N
Total			**11**	**$1,538,770.33**	**100%**	**0**	**$0.00**	
3140H2NH7		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$114,660.62	5.74%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,175,763.89	58.86%	0	$0.00	N
		KEYSTONE MORTGAGE GROUP LLC	1	$115,836.56	5.8%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$116,232.29	5.82%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$120,950.00	6.05%	0	$0.00	N
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$124,650.00	6.24%	0	$0.00	N
		WATERFORD BANK NA COMMERCIAL BANK	1	$110,536.92	5.53%	0	$0.00	N
		WESTBURY BANK A CORPORATION	1	$119,000.00	5.96%	0	$0.00	N
Total			**17**	**$1,997,630.28**	**100%**	**0**	**$0.00**	
3140H2NJ3		BANK OF ANN ARBOR A CORPORATION	1	$98,700.00	8.28%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$97,000.00	8.13%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$301,854.87	25.31%	0	$0.00	N
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$96,164.31	8.06%	0	$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$100,000.00	8.39%	0	$0.00	N
		PLATTSMOUTH STATE BANK	1	$86,000.00	7.21%	0	$0.00	N
		RELIABANK DAKOTA A CORPORATION	1	$105,144.87	8.82%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING	1	$99,606.28	8.35%	0	$0.00	N

		CORPORATION						
		THE EQUITABLE BANK SSB	1	$105,847.27	8.88%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$102,249.00	8.57%	0	$0.00	N
Total			**12**	**$1,192,566.60**	**100%**	**0**	**$0.00**	
3140H2NK0		AMERICAN BANK & TRUST	1	$137,265.67	10.89%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$139,500.00	11.07%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$134,910.00	10.71%	0	$0.00	N
		DALLAS MORTGAGE ASSOCIATES	1	$144,617.40	11.48%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$277,150.00	21.99%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$139,807.11	11.09%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$149,200.00	11.84%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$137,740.00	10.93%	0	$0.00	N
Total			**9**	**$1,260,190.18**	**100%**	**0**	**$0.00**	
3140H2NL8		CORNERSTONE MORTGAGE INC	1	$110,950.34	9.42%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$589,485.70	50.04%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$109,981.66	9.34%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$121,172.08	10.29%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$246,528.90	20.91%	0	$0.00	N
Total			**10**	**$1,178,118.68**	**100%**	**0**	**$0.00**	
3140H2NM6		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$161,819.00	7.58%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$69,300.00	3.25%	0	$0.00	N
		ASSURED MORTGAGE INC	1	$50,000.00	2.34%	0	$0.00	N
		BRYANT BANK	1	$75,359.07	3.53%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$66,310.55	3.11%	0	$0.00	N
		CLEAR MOUNTAIN BANK	1	$52,000.00	2.44%	0	$0.00	N
		FAIR WAY LENDING LLC AN S CORPORATION	2	$162,500.00	7.61%	0	$0.00	N
		FIRST CAPITAL BANK OF TEXAS NA	1	$57,187.00	2.68%	0	$0.00	N
			1	$68,511.70	3.21%	0	$0.00	N

		FIRST MERCHANTS BANK A STATE BANK						
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$506,123.82	23.71%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$211,153.97	9.89%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	2	$112,093.04	5.25%	0	$0.00	N
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$57,000.00	2.67%	0	$0.00	N
		PATTERSON STATE BANK	1	$71,907.32	3.37%	0	$0.00	N
		PROGRESS BANK & TRUST	1	$79,894.65	3.74%	0	$0.00	N
		SMG MORTGAGE	1	$83,420.00	3.91%	0	$0.00	N
		UNION MORTGAGE GROUP INC A CORPORATION	3	$174,613.11	8.18%	0	$0.00	N
		WYOMING BANK & TRUST A CORPORATION	1	$75,895.30	3.53%	0	$0.00	N
Total			**31**	**$2,135,088.53**	**100%**	**0**	**$0.00**	
3140H2NN4		AMERICAN BANK AND TRUST COMPANY NA	1	$108,000.00	7.26%	0	$0.00	N
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$87,797.68	5.9%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$580,235.82	39.01%	0	$0.00	N
		GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$97,884.94	6.58%	0	$0.00	N
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$99,885.30	6.72%	0	$0.00	N
		PINNACLE BANK	1	$105,476.02	7.09%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	4	$408,000.00	27.44%	0	$0.00	N
Total			**15**	**$1,487,279.76**	**100%**	**0**	**$0.00**	
3140H2NP9		ALABAMA HOME MORTGAGE LOANS INC	1	$57,000.00	3.29%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$55,600.00	3.21%	0	$0.00	N
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$71,683.00	4.14%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	$84,800.00	4.9%	0	$0.00	N
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$37,454.94	2.16%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$552,522.90	31.94%	0	$0.00	N

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$70,000.00	4.05%	0	$0.00	N
		MHQ FINANCIAL SERVICES	1	$69,300.00	4.01%	0	$0.00	N
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$43,597.55	2.52%	0	$0.00	N
		NORTH ALABAMA MORTGAGE, INC	1	$75,600.00	4.37%	0	$0.00	N
		NORTH STATE BANK	1	$51,940.35	3%	0	$0.00	N
		PACOR MORTGAGE CORP A CORPORATION	1	$82,407.55	4.76%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$42,352.49	2.45%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$317,800.00	18.37%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	3	$118,001.00	6.83%	0	$0.00	N
Total			**28**	**$1,730,059.78**	**100%**	**0**	**$0.00**	
3140H2NQ7		ACADEMY MORTGAGE CORP	1	$289,092.10	2.95%	0	$0.00	N
		AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	$376,000.00	3.84%	0	$0.00	N
		BCB COMMUNITY BANK A CORPORATION	1	$419,408.22	4.28%	0	$0.00	N
		CONNECTONE BANK	1	$112,500.00	1.15%	0	$0.00	N
		FAIRPORT SAVINGS BANK	3	$752,380.33	7.68%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$435,820.55	4.45%	0	$0.00	N
		GENESEE REGIONAL BANK	2	$645,827.38	6.59%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	15	$3,386,915.56	34.57%	0	$0.00	N
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$424,000.00	4.33%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	$165,538.00	1.69%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	4	$883,375.78	9.02%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,141,654.23	11.65%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$507,594.99	5.18%	0	$0.00	N
		USNY BANK	1	$257,400.00	2.62%	0	$0.00	N
Total			**38**	**$9,797,507.14**	**100%**	**0**	**$0.00**	
3140H2NR5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$711,864.09	51.95%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$111,729.78	8.15%	0	$0.00	N
		HERITAGE BANK USA INC	1	$138,600.00	10.12%	0	$0.00	N
			1	$133,475.00	9.74%	0	$0.00	N

		HOME STATE BANK NA A CORPORATION						
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$127,775.00	9.33%	0	$0.00	N
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$146,775.00	10.71%	0	$0.00	N
Total			**10**	**$1,370,218.87**	**100%**	**0**	**$0.00**	
3140H2NS3		BANK OF THE JAMES INC	1	$101,674.24	7.74%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$87,750.63	6.68%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$96,000.00	7.3%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$451,914.87	34.38%	0	$0.00	N
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	$167,943.29	12.78%	0	$0.00	N
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$105,994.00	8.06%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$86,902.78	6.61%	0	$0.00	N
		THE MORTGAGE SOURCE INC	1	$110,000.00	8.37%	0	$0.00	N
		VANMAR LENDING	1	$106,200.00	8.08%	0	$0.00	N
Total			**14**	**$1,314,379.81**	**100%**	**0**	**$0.00**	
3140H2NT1		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$168,000.00	8.51%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$155,000.00	7.85%	0	$0.00	N
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$175,000.00	8.86%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$340,462.78	17.24%	0	$0.00	N
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$167,200.00	8.47%	0	$0.00	N
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$154,750.00	7.84%	0	$0.00	N
		PINNACLE BANK	1	$173,049.47	8.76%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$155,500.00	7.87%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$154,000.00	7.8%	0	$0.00	N
		STONEBRIDGE HOME LOANS	1	$165,539.27	8.38%	0	$0.00	N
		WILSON BANK & TRUST	1	$166,278.83	8.42%	0	$0.00	N

Total			**12**	**$1,974,780.35**	**100%**	**0**	**$0.00**	
3140H2WS3		HIGHLAND LOANSOURCE	1	$286,610.83	4.83%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,652,798.81	95.17%	0	$0.00	N
Total			**19**	**$5,939,409.64**	**100%**	**0**	**$0.00**	
3140H2WT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,228,993.57	100%	0	$0.00	N
Total			**9**	**$1,228,993.57**	**100%**	**0**	**$0.00**	
3140H2WU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,213,855.39	100%	0	$0.00	N
Total			**9**	**$1,213,855.39**	**100%**	**0**	**$0.00**	
3140H2WV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,214,063.66	100%	0	$0.00	N
Total			**6**	**$1,214,063.66**	**100%**	**0**	**$0.00**	
3140H2WW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,303,674.74	100%	0	$0.00	N
Total			**8**	**$1,303,674.74**	**100%**	**0**	**$0.00**	
3140H2WX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,036,063.60	100%	0	$0.00	N
Total			**21**	**$5,036,063.60**	**100%**	**0**	**$0.00**	
3140H2WY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,047,730.00	100%	0	$0.00	N
Total			**8**	**$1,047,730.00**	**100%**	**0**	**$0.00**	
3140H2WZ7		HIGHLAND LOANSOURCE	1	$188,000.00	16.35%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$961,682.81	83.65%	0	$0.00	N
Total			**6**	**$1,149,682.81**	**100%**	**0**	**$0.00**	
3140H2ZR2		QUICKEN LOANS INC	12	$1,960,022.47	100%	0	$0.00	N
Total			**12**	**$1,960,022.47**	**100%**	**0**	**$0.00**	
3140H3E28		1ST FINANCIAL INC A CORPORATION	1	$200,000.00	0.38%	0	$0.00	N
		ACOPIA LLC A CORPORATION	2	$391,729.47	0.74%	0	$0.00	N
		ADVISORS MORTGAGE GROUP LLC	1	$179,147.23	0.34%	0	$0.00	N
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	2	$364,262.25	0.69%	0	$0.00	N

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,500.00	0.34%	0	$0.00	N
	ALL WESTERN MORTGAGE INC	1	$185,640.00	0.35%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$179,000.00	0.34%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$380,274.66	0.72%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$190,120.00	0.36%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$777,320.96	1.48%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$196,800.00	0.37%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	$179,550.00	0.34%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	$750,864.01	1.43%	0	$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	$180,500.00	0.34%	0	$0.00	N
	BANK OF UTAH A UTAH CORPORATION	2	$398,194.41	0.76%	0	$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,757.54	0.34%	0	$0.00	N
	BUSEY BANK	3	$568,333.41	1.08%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$194,800.00	0.37%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$197,721.02	0.38%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$180,065.93	0.34%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$197,000.00	0.37%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$368,962.59	0.7%	0	$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$200,000.00	0.38%	0	$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$178,259.56	0.34%	0	$0.00	N
	CAPSTONE DIRECT INC	1	$197,500.00	0.38%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$199,718.20	0.38%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	$372,452.48	0.71%	0	$0.00	N

	NATIONAL BANK						
	CENDERA FUNDING INC	2	$371,345.54	0.71%	0	$0.00	N
	CIBC BANK USA A BANKING CORPORATION	1	$189,000.00	0.36%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$399,650.60	0.76%	0	$0.00	N
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$98,726.66	0.19%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$572,014.37	1.09%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$176,235.00	0.34%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	7	$1,346,383.30	2.56%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$193,015.70	0.37%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$175,100.00	0.33%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$175,502.37	0.33%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$196,041.51	0.37%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$187,746.76	0.36%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$571,260.57	1.09%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$544,588.99	1.04%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$199,500.00	0.38%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	$363,124.02	0.69%	0	$0.00	N
	FIRST BANK A BANKING CORPORATION	1	$180,176.97	0.34%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$179,866.21	0.34%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$762,561.90	1.45%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$552,753.06	1.05%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$194,737.33	0.37%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$375,500.00	0.71%	0	$0.00	N

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$184,727.08	0.35%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$175,502.37	0.33%	0	$0.00	N
	GOLDWATER BANK N A	4	$743,137.84	1.41%	0	$0.00	N
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$193,750.00	0.37%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$357,309.92	0.68%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$187,735.11	0.36%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$183,577.39	0.35%	0	$0.00	N
	GVC MORTGAGE INC A CORPORATION	1	$197,721.02	0.38%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$199,500.00	0.38%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$187,000.00	0.36%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	$771,900.97	1.47%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE PTD A LIMITED LIABILITY PARTN	1	$183,752.15	0.35%	0	$0.00	N
	HOME ACCESS FINANCIAL LLC	1	$179,757.54	0.34%	0	$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	$183,240.74	0.35%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$374,970.93	0.71%	0	$0.00	N
	HOMEPLACE LOANS LLC	1	$199,718.20	0.38%	0	$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$389,047.29	0.74%	0	$0.00	N
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$182,892.94	0.35%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$193,327.22	0.37%	0	$0.00	N
	HOMESERVICES LENDING LLC REALTY MORTGAGE A LIMITED LIABILITY	1	$184,739.34	0.35%	0	$0.00	N
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$194,893.41	0.37%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$199,218.90	0.38%	0	$0.00	N

	INLANTA MORTGAGE INC	3	$549,535.80	1.04%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$187,603.17	0.36%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$386,954.01	0.74%	0	$0.00	N
	JG WENTWORTH HOME LENDING LLC	4	$742,625.53	1.41%	0	$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$186,032.00	0.35%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$574,969.07	1.09%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$199,618.35	0.38%	0	$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	4	$750,244.98	1.43%	0	$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$184,631.49	0.35%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$378,815.49	0.72%	0	$0.00	N
	LHM PINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$196,728.59	0.37%	0	$0.00	N
	M AND T BANK A CORPORATION	1	$187,735.11	0.36%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,771.35	0.34%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.34%	0	$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$175,252.72	0.33%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	$560,783.07	1.07%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$378,066.55	0.72%	0	$0.00	N
	MERCHANTS BANK OF INDIANA	1	$187,735.11	0.36%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$391,506.60	0.74%	0	$0.00	N
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	$184,739.34	0.35%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	3	$560,498.84	1.07%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$365,196.07	0.69%	0	$0.00	N
		1	$175,750.00	0.33%	0	$0.00	N

	MORTGAGE FINANCIAL SERVICES LLC						
	MORTGAGE NETWORK INC	3	$540,704.11	1.03%	0	$0.00	N
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	$370,676.98	0.7%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	2	$384,237.33	0.73%	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$755,081.27	1.44%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$200,000.00	0.38%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$184,739.34	0.35%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$193,233.41	0.37%	0	$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$388,719.86	0.74%	0	$0.00	N
	NETWORK FUNDING LP	1	$191,729.47	0.36%	0	$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,408.00	0.35%	0	$0.00	N
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$179,450.00	0.34%	0	$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	$175,672.13	0.33%	0	$0.00	N
	NORTH STATE BANK	2	$361,969.95	0.69%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	$1,829,143.23	3.48%	0	$0.00	N
	NTFN INC A CORPORATION	2	$391,718.20	0.74%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$195,284.46	0.37%	0	$0.00	N
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	$373,571.84	0.71%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$198,476.18	0.38%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$948,187.00	1.8%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$197,727.21	0.38%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	5	$955,717.25	1.82%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	2	$373,490.67	0.71%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$179,746.38	0.34%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$369,391.37	0.7%	0	$0.00	N

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$200,000.00	0.38%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$197,671.09	0.38%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$189,183.06	0.36%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$192,728.07	0.37%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$179,200.00	0.34%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$1,892,659.56	3.6%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$179,746.38	0.34%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$182,556.41	0.35%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$199,718.20	0.38%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$182,400.00	0.35%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$187,000.00	0.36%	0	$0.00	N
	SAMMAMISH AORTAGAGE COMPANY	1	$199,741.13	0.38%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$375,321.02	0.71%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$373,038.12	0.71%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$191,425.00	0.36%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$199,405.00	0.38%	0	$0.00	N
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,000.00	0.35%	0	$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$187,746.76	0.36%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$374,500.00	0.71%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	$187,625.26	0.36%	0	$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$180,480.00	0.34%	0	$0.00	N
	STEARNS LENDING LLC	6	$1,101,087.73	2.09%	0	$0.00	N

		STONE FORT MORTGAGE INC	2	$389,761.86	0.74%	0	$0.00	N
		SUBURBAN MORTGAGE INC	1	$199,718.20	0.38%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$199,500.00	0.38%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$175,752.02	0.33%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$184,000.00	0.35%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	$186,200.00	0.35%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$199,618.35	0.38%	0	$0.00	N
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$370,227.61	0.7%	0	$0.00	N
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,475.59	0.37%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$198,927.87	0.38%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	5	$902,412.92	1.72%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	3	$572,801.75	1.09%	0	$0.00	N
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$190,000.00	0.36%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$188,798.35	0.36%	0	$0.00	N
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$196,000.00	0.37%	0	$0.00	N
		USA DIRECT FUNDING NMLS 3240	1	$175,132.89	0.33%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$375,604.42	0.71%	0	$0.00	N
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$190,143.53	0.36%	0	$0.00	N
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$179,946.10	0.34%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$386,080.00	0.75%	0	$0.00	N
Total			**280**	**$52,599,928.07**	**100%**	**0**	**$0.00**	
3140H3E36		1ST PRIORITY MORTGAGE INC	2	$503,839.09	9.76%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$344,125.24	6.67%	0	$0.00	N
			2	$610,860.59	11.84%	0	$0.00	N

		FFC MORTGAGE CORP A NEW YORK CORPORATION						
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$460,305.43	8.92%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$281,620.15	5.46%	0	$0.00	N
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$412,500.00	7.99%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$309,563.22	6%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$423,152.94	8.2%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	5	$1,303,910.20	25.26%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$511,410.19	9.9%	0	$0.00	N
Total			**17**	**$5,161,287.05**	**100%**	**0**	**$0.00**	
3140H3E44		ARBOR BANK A STATE CHARTERED BANK	1	$103,846.78	9.49%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$193,171.28	17.65%	0	$0.00	N
		COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABLITY C	1	$84,156.38	7.69%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$101,705.59	9.29%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$89,870.33	8.21%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$75,780.62	6.93%	0	$0.00	N
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$67,899.82	6.21%	0	$0.00	N
		PLANINS COMMERECE BANK A CORPORATION	1	$94,050.00	8.6%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$95,858.57	8.76%	0	$0.00	N
		TOWNEBANK MORTGAGE C CORPORATION	1	$83,876.25	7.67%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$104,008.92	9.5%	0	$0.00	N
Total			**12**	**$1,094,224.54**	**100%**	**0**	**$0.00**	
3140H3E51		BUSEY BANK	1	$148,286.04	5.75%	0	$0.00	N
		D L EVANS BANK AN IDAHO CORPORATION	2	$281,789.63	10.92%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$145,589.93	5.64%	0	$0.00	N

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$144,626.55	5.61%	0	$0.00	N
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$150,000.00	5.81%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$114,069.79	4.42%	0	$0.00	N
		ON Q FINANCIAL INC	1	$120,000.00	4.65%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$277,596.83	10.76%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	$147,387.34	5.71%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$258,333.87	10.01%	0	$0.00	N
		VERIDIAN CREDIT UNION	6	$792,100.00	30.72%	0	$0.00	N
Total			**19**	**$2,579,779.98**	**100%**	**0**	**$0.00**	
3140H3E69		1ST FINANCIAL INC A CORPORATION	1	$173,000.00	2.69%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,000.00	2.61%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$154,779.05	2.4%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$162,000.00	2.52%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$152,000.00	2.36%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	$157,140.00	2.44%	0	$0.00	N
		BUSEY BANK	2	$319,492.01	4.96%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$459,342.23	7.13%	0	$0.00	N
		CHARTER WEST BANK A CORPORATION	1	$159,704.57	2.48%	0	$0.00	N
		CLARA LENDING CO	2	$331,724.48	5.15%	0	$0.00	N
		FIDELITY BANK	1	$160,000.00	2.48%	0	$0.00	N
		FLANAGAN STATE BANK	1	$153,578.41	2.38%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CORPO	1	$169,749.56	2.64%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$161,990.27	2.52%	0	$0.00	N
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,769.47	2.48%	0	$0.00	N
		KS STATEBANK A KANSAS CORPORATION	1	$174,248.58	2.71%	0	$0.00	N
			1	$157,600.00	2.45%	0	$0.00	N

		LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION						
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$159,753.65	2.48%	0	$0.00	N
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$168,756.50	2.62%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$151,905.00	2.36%	0	$0.00	N
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$174,747.85	2.71%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	5	$807,043.82	12.53%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	$152,000.00	2.36%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$166,959.09	2.59%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$171,712.00	2.67%	0	$0.00	N
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$159,771.92	2.48%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$309,173.24	4.8%	0	$0.00	N
		VERIDIAN CREDIT UNION	2	$333,700.00	5.18%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$160,000.00	2.48%	0	$0.00	N
		ZB NA DBA AMEGY BANK	1	$151,162.42	2.34%	0	$0.00	N
Total			**40**	**$6,440,804.12**	**100%**	**0**	**$0.00**	
3140H3E77		1ST MARINER BANK A BANKING CORPORATION	1	$284,905.00	2.95%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$238,925.00	2.47%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$1,847,469.17	19.11%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$295,450.00	3.06%	0	$0.00	N
		CHL MORTGAGE	1	$213,750.00	2.21%	0	$0.00	N
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$208,905.00	2.16%	0	$0.00	N
		FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	$210,602.84	2.18%	0	$0.00	N

		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$321,616.19	3.33%	0	$0.00	N
		INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$422,987.00	4.37%	0	$0.00	N
		JG WENTWORTH HOME LENDING LLC	1	$275,111.82	2.85%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$242,250.00	2.51%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$277,483.48	2.87%	0	$0.00	N
		ON Q FINANCIAL INC	2	$609,640.00	6.31%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$375,250.00	3.88%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$202,075.45	2.09%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,427,375.00	14.76%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES INC	1	$345,312.77	3.57%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$271,700.00	2.81%	0	$0.00	N
		RELIANT BANK A TENNESSEE CORPORATION	1	$228,000.00	2.36%	0	$0.00	N
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$269,800.00	2.79%	0	$0.00	N
		SYNERGY ONE LENDING INC A CORPORATION	1	$206,998.00	2.14%	0	$0.00	N
		V I P MORTGAGE INC	1	$239,400.00	2.48%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$299,250.00	3.1%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$354,050.00	3.64%	0	$0.00	N
Total			**32**	**$9,668,306.72**	**100%**	**0**	**$0.00**	
3140H3E85		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$115,756.67	6.14%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$111,762.31	5.92%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$113,839.38	6.03%	0	$0.00	N
		COUNTY CLUB MORTGAGE INC A CORPORATION	1	$112,500.00	5.96%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$119,045.02	6.31%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$121,703.28	6.45%	0	$0.00	N

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$234,709.84	12.44%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$121,328.81	6.43%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	4	$470,642.03	24.95%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$121,336.34	6.43%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$125,000.00	6.63%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$118,832.33	6.31%	0	$0.00	N
Total			**16**	**$1,886,456.01**	**100%**	**0**	**$0.00**	
3140H3E93		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,600.00	1.96%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$138,804.15	1.93%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$275,418.84	3.84%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$149,169.52	2.08%	0	$0.00	N
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$130,440.95	1.82%	0	$0.00	N
		BELL BANK A CORPORATION	1	$131,069.17	1.83%	0	$0.00	N
		BUSEY BANK	1	$128,976.03	1.8%	0	$0.00	N
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$134,822.22	1.88%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$148,299.97	2.07%	0	$0.00	N
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$150,000.00	2.09%	0	$0.00	N
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$128,000.00	1.78%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$135,000.00	1.88%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$127,919.50	1.78%	0	$0.00	N
		FIRST HOME BANK A STATE CHARTERED BANK	1	$138,750.00	1.93%	0	$0.00	N
			1	$147,724.19	2.06%	0	$0.00	N

	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE						
	FIRST MORTGAGE CORPORATION	1	$127,200.00	1.77%	0	$0.00	N
	FIRST STATE BANK	1	$136,000.00	1.9%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$148,215.89	2.07%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$141,413.53	1.97%	0	$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,802.74	1.95%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	$132,702.76	1.85%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$125,875.00	1.75%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$134,809.78	1.88%	0	$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$135,608.66	1.89%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$149,189.49	2.08%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$137,560.21	1.92%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$135,753.99	1.89%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$139,811.42	1.95%	0	$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$264,204.64	3.68%	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$142,000.00	1.98%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$148,000.00	2.06%	0	$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$149,164.23	2.08%	0	$0.00	N
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$132,824.86	1.85%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	5	$697,576.59	9.72%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$145,000.00	2.02%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,447.60	2%	0	$0.00	N

		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$138,000.00	1.92%	0	$0.00	N
		SOUTHWEST FUNDING LP	2	$264,019.85	3.68%	0	$0.00	N
		STEARNS LENDING LLC	1	$147,791.47	2.06%	0	$0.00	N
		THE BANK OF FAYETTEVILLE A STATE BANK	1	$132,050.00	1.84%	0	$0.00	N
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$131,814.01	1.84%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$127,328.25	1.77%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$144,875.00	2.02%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$133,172.10	1.86%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$146,093.87	2.02%	0	$0.00	N
Total			**52**	**$7,176,300.48**	**100%**	**0**	**$0.00**	
3140H3EW2		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$341,528.82	1.45%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	1.21%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$2,724,810.50	11.59%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$341,440.00	1.45%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$204,923.60	0.87%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$634,853.13	2.7%	0	$0.00	N
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$460,115.21	1.96%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	2	$547,106.56	2.33%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$414,033.00	1.76%	0	$0.00	N
		CONGRESSIONAL BANK A CHARTERED BANK	1	$239,070.18	1.02%	0	$0.00	N
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$277,875.00	1.18%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$342,000.00	1.45%	0	$0.00	N
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$379,050.00	1.61%	0	$0.00	N

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$341,518.13	1.45%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$305,550.00	1.3%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$981,350.00	4.17%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$381,900.00	1.62%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$310,400.00	1.32%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$371,886.94	1.58%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	$248,549.30	1.06%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$286,150.00	1.22%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$213,750.00	0.91%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$288,402.11	1.23%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	1.05%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$383,800.00	1.63%	0	$0.00	N
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	$495,209.15	2.11%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$350,056.08	1.49%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$522,500.00	2.22%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$337,250.00	1.43%	0	$0.00	N
	M AND T BANK A CORPORATION	1	$474,374.49	2.02%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$403,750.00	1.72%	0	$0.00	N
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$333,824.00	1.42%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$378,100.00	1.61%	0	$0.00	N

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$370,500.00	1.58%	0	$0.00	N
	MORTGAGE NETWORK INC	1	$260,881.90	1.11%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$433,424.24	1.84%	0	$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$261,250.00	1.11%	0	$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$326,244.68	1.39%	0	$0.00	N
	NFM INC DBA MFM LENDING A MARYLAND CORPORATION	1	$340,011.38	1.45%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$237,180.09	1.01%	0	$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$369,977.96	1.57%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$202,198.00	0.86%	0	$0.00	N
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	$499,571.25	2.12%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$327,193.33	1.39%	0	$0.00	N
	ON Q FINANCIAL INC	1	$307,800.00	1.31%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$380,000.00	1.62%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$242,738.00	1.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$507,733.68	2.16%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$880,650.00	3.75%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$365,246.09	1.55%	0	$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	$406,429.00	1.73%	0	$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$299,596.67	1.27%	0	$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$251,750.00	1.07%	0	$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMOPANY	1	$361,000.00	1.54%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$410,875.00	1.75%	0	$0.00	N
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$294,500.00	1.25%	0	$0.00	N
	V I P MORTGAGE INC	1	$327,750.00	1.4%	0	$0.00	N

Total			**74**	**$23,511,627.47**	**100%**	**0**	**$0.00**	
3140H3EX0		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$235,959.52	3.69%	0	$0.00	N
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	$1,104,092.76	17.26%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$539,481.64	8.43%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$209,729.69	3.28%	0	$0.00	N
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$192,252.21	3%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$482,687.20	7.54%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$225,000.00	3.52%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$789,884.40	12.35%	0	$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$545,721.07	8.53%	0	$0.00	N
		PARAGON HOME LOANS INC A CORPORATION	1	$218,400.00	3.41%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	2	$1,117,677.86	17.47%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	$185,520.23	2.9%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$280,000.00	4.38%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$271,649.87	4.24%	0	$0.00	N
Total			**20**	**$6,398,056.45**	**100%**	**0**	**$0.00**	
3140H3EY8		ADELO MORTGAGE INC	1	$378,262.46	1.25%	0	$0.00	N
		ALL HOME LENDING INC A CORPORATION	1	$626,442.59	2.07%	0	$0.00	N
		ALL WESTERN MORTGAGE INC(NMLS 14210)	1	$325,199.65	1.07%	0	$0.00	N
		ALPINE BANK A COLORADO CORPORATION	1	$265,907.27	0.88%	0	$0.00	N
		AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	$279,647.72	0.92%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$541,801.67	1.79%	0	$0.00	N

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$198,494.17	0.66%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,276,080.28	4.22%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$231,458.42	0.77%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$207,300.00	0.69%	0	$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	2	$452,416.89	1.5%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,773.44	0.58%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	2	$717,713.52	2.37%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$183,518.81	0.61%	0	$0.00	N
	CHL MORTGAGE	1	$283,554.54	0.94%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$277,150.87	0.92%	0	$0.00	N
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOAR	1	$253,280.93	0.84%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$189,293.07	0.63%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$286,131.21	0.95%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPPORATION	1	$286,139.54	0.95%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$433,755.95	1.43%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$389,098.49	1.29%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$780,000.06	2.58%	0	$0.00	N
	FC LENDING LTD	1	$423,566.42	1.4%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$204,536.37	0.68%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$219,723.21	0.73%	0	$0.00	N
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	$627,257.94	2.07%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$280,887.96	0.93%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$251,675.62	0.83%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$353,155.13	1.17%	0	$0.00	N
	HOME BANK NA	1	$205,718.00	0.68%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$203,737.41	0.67%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$234,747.44	0.78%	0	$0.00	N
	INSPIRE HOME LOANS INC	1	$267,662.82	0.88%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$254,372.15	0.84%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$237,214.26	0.78%	0	$0.00	N
	LENDUS LLC DBA REGENCY MORTGAGE	1	$296,000.00	0.98%	0	$0.00	N
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$636,000.00	2.1%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$751,677.79	2.48%	0	$0.00	N
	M AND T BANK A CORPORATION	1	$254,228.33	0.84%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$774,658.39	2.56%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$424,100.00	1.4%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$322,593.62	1.07%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$430,064.56	1.42%	0	$0.00	N
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$175,778.57	0.58%	0	$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	$399,485.11	1.32%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$933,284.90	3.09%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$236,000.00	0.78%	0	$0.00	N

	NEIGHBORHOOD LOANS INC A CORPORATION	1	$224,623.34	0.74%	0	$0.00	N
	NETWORK FUNDING LP	1	$199,742.55	0.66%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$484,596.54	1.6%	0	$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$202,170.33	0.67%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$638,298.11	2.11%	0	$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$341,048.43	1.13%	0	$0.00	N
	ON Q FINANCIAL INC	2	$515,271.68	1.7%	0	$0.00	N
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$315,602.42	1.04%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$279,639.58	0.92%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,524,601.57	5.04%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$423,566.42	1.4%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$190,953.89	0.63%	0	$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$195,759.00	0.65%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$298,623.81	0.99%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$316,000.00	1.04%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$798,477.61	2.64%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$216,477.30	0.72%	0	$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	$414,908.23	1.37%	0	$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$175,778.57	0.58%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$202,145.36	0.67%	0	$0.00	N
	STEARNS LENDING LLC	3	$807,627.71	2.67%	0	$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$217,319.90	0.72%	0	$0.00	N
	SUMMIT FUNDING INC	2	$560,583.93	1.85%	0	$0.00	N
		1	$423,030.73	1.4%	0	$0.00	N

		SYNERGY ONE LENDING INC A CORPORATION						
		TRIDENT MORTGAGE COMPANY LP	1	$274,845.76	0.91%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$241,788.36	0.8%	0	$0.00	N
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$394,003.66	1.3%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$270,566.90	0.89%	0	$0.00	N
		V I P MORTGAGE INC	1	$259,560.00	0.86%	0	$0.00	N
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$407,486.68	1.33%	0	$0.00	N
Total			**102**	**$30,251,645.92**	**100%**	**0**	**$0.00**	
3140H3EZ5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$474,701.19	1.95%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORIOIN LENDING A CALIFORN	1	$445,938.24	1.83%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$308,352.56	1.27%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$365,845.00	1.5%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$375,250.00	1.54%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$742,904.51	3.05%	0	$0.00	N
		APEX HOME LOANS INC A COPORATION	1	$321,635.44	1.32%	0	$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	$332,081.67	1.37%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	$289,750.00	1.19%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$534,506.00	2.2%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$388,100.00	1.6%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$302,259.24	1.24%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$255,710.19	1.05%	0	$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC	1	$368,434.88	1.51%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$216,321.18	0.89%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$257,050.00	1.06%	0	$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$336,815.88	1.38%	0	$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$262,870.00	1.08%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$394,250.00	1.62%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$844,436.24	3.47%	0	$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	1	$365,750.00	1.5%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$324,541.17	1.33%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$402,138.93	1.65%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$264,716.53	1.09%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$353,614.67	1.45%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$196,656.53	0.81%	0	$0.00	N
	HOME MORTGAGE EXPERTS INC	1	$393,742.51	1.62%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$382,656.79	1.57%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$196,910.00	0.81%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$227,663.20	0.94%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$678,132.00	2.79%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$313,500.00	1.29%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$349,077.00	1.44%	0	$0.00	N
	M AND T BANK A CORPORATION	2	$670,785.43	2.76%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$504,755.57	2.08%	0	$0.00	N

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$353,893.87	1.45%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$578,770.90	2.38%	0	$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$276,165.00	1.14%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$270,051.63	1.11%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$367,176.75	1.51%	0	$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	$355,791.43	1.46%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$393,742.51	1.62%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	2	$665,075.49	2.73%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	$241,938.17	0.99%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,300,927.77	5.35%	0	$0.00	N
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$372,969.29	1.53%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$213,750.00	0.88%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$346,988.00	1.43%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$944,091.23	3.88%	0	$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$275,145.37	1.13%	0	$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	$635,913.03	2.61%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$420,308.27	1.73%	0	$0.00	N
	SIRVA MORTGAGE INC	1	$237,405.00	0.98%	0	$0.00	N
	SKYLINE FINANCIAL CORP A CALFORNIA CORPORATION	1	$251,425.94	1.03%	0	$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$279,889.25	1.15%	0	$0.00	N
	STEARNS LENDING LLC	1	$236,245.50	0.97%	0	$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	$299,250.00	1.23%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$315,822.15	1.3%	0	$0.00	N
		1	$241,945.22	0.99%	0	$0.00	N

		TRIDENT MORTGAGE COMPANY LP						
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$458,976.26	1.89%	0	$0.00	N
		V I P MORTGAGE INC	1	$312,550.00	1.28%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$237,099.41	1%	0	$0.00	N
Total			**79**	**$24,325,159.99**	**100%**	**0**	**$0.00**	
3140H3FA9		1ST MARINER BANK A BANKING CORPORATION	1	$152,784.43	0.94%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$163,768.92	1.01%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$167,269.23	1.03%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$336,635.18	2.08%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC CORPORATION	1	$161,951.49	1%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$166,265.40	1.03%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	$645,008.45	3.98%	0	$0.00	N
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$151,785.83	0.94%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$169,950.00	1.05%	0	$0.00	N
		BUSEY BANK	1	$156,403.00	0.96%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$154,182.45	0.95%	0	$0.00	N
		CENDERA FUNDING INC	1	$154,800.00	0.95%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATIO N	1	$174,646.82	1.08%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$325,800.00	2.01%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$160,633.35	0.99%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$160,287.55	0.99%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$169,560.61	1.05%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$159,747.64	0.98%	0	$0.00	N
			1	$170,910.00	1.05%	0	$0.00	N

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
	FIRST LENDING SOLUTIONS	1	$161,500.00	1%	0	$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$156,529.14	0.97%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$167,250.00	1.03%	0	$0.00	N
	GOLDWATER BANK N A	1	$162,900.00	1%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$166,400.00	1.03%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$169,361.03	1.04%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$155,280.90	0.96%	0	$0.00	N
	HNB FIRST BANK	1	$171,000.00	1.05%	0	$0.00	N
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$161,804.77	1%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$157,477.80	0.97%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$170,905.00	1.05%	0	$0.00	N
	JMAC LENDING INC	1	$159,774.56	0.99%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$164,592.77	1.01%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$161,405.00	1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$166,175.52	1.02%	0	$0.00	N
	MERCHANTS BANK OF INDIANA	1	$155,380.77	0.96%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$328,636.30	2.03%	0	$0.00	N
	MIDLAND STATES BANK A BANKING CORPORATION	1	$157,278.09	0.97%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,774.56	0.99%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$166,764.69	1.03%	0	$0.00	N
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$159,589.94	0.98%	0	$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$321,464.00	1.98%	0	$0.00	N
	NETWORK FUNDING LP	1	$150,188.09	0.93%	0	$0.00	N
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$152,786.92	0.94%	0	$0.00	N

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,272.36	1.01%	0	$0.00	N
	NORTH STATE BANK	1	$168,961.60	1.04%	0	$0.00	N
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$159,779.57	0.99%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$170,769.66	1.05%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	24	$3,920,075.38	24.17%	0	$0.00	N
	PILGRIM MORTGAGE LLC	1	$159,774.56	0.99%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$166,015.75	1.02%	0	$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$172,476.64	1.06%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$166,000.00	1.02%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$159,774.56	0.99%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$159,774.56	0.99%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	$171,757.65	1.06%	0	$0.00	N
	SIRVA MORTGAGE INC	2	$320,547.72	1.98%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	$153,084.00	0.94%	0	$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$164,900.00	1.02%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$150,986.96	0.93%	0	$0.00	N
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$159,774.56	0.99%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$173,075.80	1.07%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$164,800.00	1.02%	0	$0.00	N
	SUBURBAN MORTGAGE INC	1	$150,787.24	0.93%	0	$0.00	N
	THE EQULTABLE MORTGAGE CORPORATION	1	$153,750.00	0.95%	0	$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$163,374.61	1.01%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	$300,895.79	1.86%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$152,784.43	0.94%	0	$0.00	N
	VERIDIAN CREDIT UNION	1	$163,644.10	0.97%	0	$0.00	N

Total			**100**	**$16,218,447.70**	**100%**	**0**	**$0.00**	
3140H3FB7		ADVISORS MORTGAGE GROUP LLC	1	$176,800.00	1.66%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$195,000.00	1.83%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$183,600.00	1.72%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$199,500.00	1.87%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$577,130.00	5.41%	0	$0.00	N
		BANK 34 A FEDERAL BANK	1	$197,100.00	1.85%	0	$0.00	N
		CAPITAL BANK N A A NATIONAL BANK	1	$194,750.00	1.83%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$371,750.00	3.48%	0	$0.00	N
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$185,000.46	1.73%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$366,006.31	3.43%	0	$0.00	N
		ENDEAVOR CAPITAL LLC	1	$198,892.00	1.86%	0	$0.00	N
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$175,074.62	1.64%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,700.00	1.83%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$188,795.34	1.77%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$199,730.60	1.87%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$377,300.00	3.54%	0	$0.00	N
		GOLDWATER BANK N A	1	$184,750.80	1.73%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	$185,500.00	1.74%	0	$0.00	N
		HAMILTON GROUP FUNDING INC A FLORDIA CORPORATION	1	$190,000.00	1.78%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$183,750.00	1.72%	0	$0.00	N
		HOMESIDE FINANCIAL LLC	1	$180,405.00	1.69%	0	$0.00	N
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE	1	$189,744.07	1.78%	0	$0.00	N

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	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$179,995.00	1.69%	0	$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$197,600.00	1.85%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$184,203.00	1.73%	0	$0.00	N
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$188,138.00	1.76%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$181,500.00	1.7%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$200,000.00	1.87%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$184,000.00	1.72%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORP	1	$175,500.00	1.64%	0	$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,723.84	1.83%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$184,074.05	1.72%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	6	$1,128,387.00	10.57%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$193,700.00	1.82%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$184,500.00	1.73%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$184,900.00	1.73%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$195,723.84	1.83%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$351,753.19	3.3%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$180,000.00	1.69%	0	$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$180,405.00	1.69%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$175,655.00	1.65%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$190,986.50	1.79%	0	$0.00	N
	SIRVA MORTGAGE INC	1	$180,178.00	1.69%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$180,150.81	1.69%	0	$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$180,000.00	1.69%	0	$0.00	N

		WILLAMETTE VALLEY BANK A CORPORATION	1	$197,700.00	1.86%	0	$0.00	N
Total			**57**	**$10,671,052.43**	**100%**	**0**	**$0.00**	
3140H3FC5		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$210,900.00	1.83%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$322,525.00	2.8%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$270,385.30	2.35%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$375,250.00	3.26%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$213,272.00	1.85%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$560,729.00	4.86%	0	$0.00	N
		ATLANTIC HOME LOANS INC A CORPORATION	1	$285,000.00	2.47%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$324,282.00	2.81%	0	$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$603,888.00	5.24%	0	$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$368,600.00	3.2%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$227,991.00	1.98%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$282,150.00	2.45%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$855,517.65	7.42%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	$370,500.00	3.21%	0	$0.00	N
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$383,150.00	3.32%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$342,000.00	2.97%	0	$0.00	N
		JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$228,000.00	1.98%	0	$0.00	N

		LEGACY MORTGAGE LLC	1	$327,750.00	2.84%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$284,905.00	2.47%	0	$0.00	N
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$385,273.00	3.34%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$280,250.00	2.43%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	6	$2,117,310.50	18.37%	0	$0.00	N
		PACOR MORTGAGE CORP A CORPORATION	1	$261,803.00	2.27%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$350,075.00	3.04%	0	$0.00	N
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$313,500.00	2.72%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$207,684.00	1.8%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$327,750.00	2.84%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$209,000.00	1.81%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$237,165.37	2.07%	0	$0.00	N
Total			**37**	**$11,526,605.82**	**100%**	**0**	**$0.00**	
3140H3FD3		1ST FINANCIAL INC A CORPORATION	1	$342,000.00	3.01%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$366,957.00	3.23%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$538,650.00	4.74%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$616,705.14	5.43%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$275,490.00	2.43%	0	$0.00	N
		CATALYST LENDING INC A COLORADO CORPORATION	1	$329,235.25	2.9%	0	$0.00	N
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$228,000.00	2.01%	0	$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$247,000.00	2.18%	0	$0.00	N

		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$348,650.00	3.07%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$513,288.43	4.52%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$247,000.00	2.18%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$707,212.89	6.23%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	$308,361.55	2.72%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$407,075.00	3.58%	0	$0.00	N
		GOLDWATER BANK N A	1	$420,850.00	3.71%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$179,450.00	1.58%	0	$0.00	N
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$209,000.00	1.84%	0	$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$175,750.00	1.55%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON COM A TEXAS CO	1	$356,250.00	3.14%	0	$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$365,750.00	3.22%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$305,506.24	2.69%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	2	$777,380.00	6.85%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$421,928.00	3.72%	0	$0.00	N
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$205,902.30	1.81%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$248,900.00	2.19%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$815,100.00	7.18%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	2	$535,800.00	4.72%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	$352,559.59	3.1%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$284,050.00	2.5%	0	$0.00	N
		WALLICK AND VOLK INC	1	$226,005.00	1.97%	0	$0.00	N
Total			**35**	**$11,355,806.39**	**100%**	**0**	**$0.00**	

3140H3FE1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$231,565.00	1.6%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$234,656.00	1.62%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$384,750.00	2.65%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$275,120.44	1.9%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$232,140.00	1.6%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$591,850.00	4.08%	0	$0.00	N
		ATLANTIC HOME LOANS INC A CORPORATION	1	$475,000.00	3.28%	0	$0.00	N
		BUSEY BANK	1	$307,975.00	2.12%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$345,610.00	2.38%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$342,000.00	2.36%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$295,052.02	2.03%	0	$0.00	N
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$267,900.00	1.85%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$365,246.09	2.52%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA WOLRLD MORTGAGE GROUP A CALIF	1	$498,750.00	3.44%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$209,285.00	1.44%	0	$0.00	N
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$284,050.00	1.96%	0	$0.00	N
		HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMITE	1	$209,950.00	1.45%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$237,975.00	1.64%	0	$0.00	N
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS	1	$388,550.00	2.68%	0	$0.00	N

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		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$408,405.00	2.82%	0	$0.00	N
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$221,350.00	1.53%	0	$0.00	N
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$473,314.00	3.26%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$361,000.00	2.49%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$332,500.00	2.29%	0	$0.00	N
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$282,625.00	1.95%	0	$0.00	N
		NTFN INC A CORPORATION	1	$218,405.00	1.51%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	3	$1,130,252.28	7.79%	0	$0.00	N
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$267,977.00	1.85%	0	$0.00	N
		PRIMARY RSIDENTIAL MORTGAGE INC	1	$232,750.00	1.61%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	2	$603,250.00	4.16%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$295,850.00	2.04%	0	$0.00	N
		SUMMIT FUNDING INC	1	$379,393.26	2.62%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$525,255.00	3.62%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$374,405.00	2.58%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$294,103.30	2.03%	0	$0.00	N
		V I P INDEPENDENT MORTGAGE INC	1	$315,875.00	2.18%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$584,716.00	4.03%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$708,599.08	4.89%	0	$0.00	N
		WILLAMETTE VAILEY BANK A CORPORATION	1	$313,310.00	2.15%	0	$0.00	N
Total			**47**	**$14,500,759.47**	**100%**	**0**	**$0.00**	
3140H3FF8		ACOPIA LLC A CORPORATION	1	$79,899.35	6.85%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$58,053.53	4.98%	0	$0.00	N

		COMPANY LLC A LIMI						
		BANK 34 A FEDERAL BANK	1	$82,393.80	7.06%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$80,275.00	6.88%	0	$0.00	N
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$78,750.00	6.75%	0	$0.00	N
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$79,897.02	6.85%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$59,777.79	5.12%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$59,423.41	5.09%	0	$0.00	N
		FLANAGAN STATE BANK A CORPORATION	1	$84,286.23	7.22%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY L P	1	$80,720.00	6.92%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$79,899.35	6.85%	0	$0.00	N
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$67,916.39	5.82%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$68,164.14	5.84%	0	$0.00	N
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$59,922.77	5.14%	0	$0.00	N
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$82,800.00	7.1%	0	$0.00	N
		ZB NA DBA NEVADA STATE BANK	1	$64,416.97	5.53%	0	$0.00	N
Total			**16**	**$1,166,595.75**	**100%**	**0**	**$0.00**	
3140H3FG6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$228,650.00	9.8%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$114,655.57	4.91%	0	$0.00	N
		CHARTER WEST BANK A CORPORATION	1	$122,000.00	5.23%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$112,405.13	4.82%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABLITY COMPANY	1	$113,785.98	4.88%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$116,400.00	4.99%	0	$0.00	N

		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$119,774.11	5.13%	0	$0.00	N
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$113,600.00	4.87%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$119,362.00	5.12%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$116,800.00	5.01%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$115,430.00	4.95%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$234,825.00	10.06%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$123,045.00	5.27%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$119,845.53	5.14%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$119,462.00	5.12%	0	$0.00	N
		V I P INDEPENDENT MORTGAGE INC	1	$117,152.42	5.02%	0	$0.00	N
		V I P MORTGAGE INC	1	$112,500.00	4.82%	0	$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION	1	$113,600.00	4.86%	0	$0.00	N
Total			**20**	**$2,333,292.74**	**100%**	**0**	**$0.00**	
3140H3FH4		1ST FINANCIAL INC A CORPORATION	1	$94,278.48	4.24%	0	$0.00	N
		AMERICAN FIANANCING CORPORATION	1	$88,987.90	4%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$85,389.94	3.84%	0	$0.00	N
		CHARTER WEST BANK A CORPORATION	1	$87,745.00	3.94%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$94,780.61	4.26%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$93,513.64	4.2%	0	$0.00	N
		FIDELITY BANK	1	$89,884.15	4.04%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$91,087.86	4.09%	0	$0.00	N
		FIRST HOME BANK A STATE CHARTERED BANK	1	$90,400.00	4.06%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$95,000.00	4.27%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$86,141.49	3.87%	0	$0.00	N
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$98,815.52	4.44%	0	$0.00	N

		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$87,886.73	3.95%	0	$0.00	N
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E IND	1	$88,400.00	3.97%	0	$0.00	N
		MNET MORTGAGE CORP	1	$96,750.00	4.35%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$88,200.00	3.96%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$96,625.46	4.34%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	3	$299,042.04	13.44%	0	$0.00	N
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$87,637.04	3.94%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$92,800.00	4.17%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$106,865.38	4.8%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$84,959.50	3.83%	0	$0.00	N
Total			**24**	**$2,225,190.74**	**100%**	**0**	**$0.00**	
3140H3G26		CITIZENS BANK, NA	26	$1,588,483.66	100%	0	$0.00	N
Total			**26**	**$1,588,483.66**	**100%**	**0**	**$0.00**	
3140H3G34		CITIZENS BANK, NA	21	$2,082,622.39	100%	0	$0.00	N
Total			**21**	**$2,082,622.39**	**100%**	**0**	**$0.00**	
3140H3G42		CITIZENS BANK, NA	12	$1,205,569.05	100%	0	$0.00	N
Total			**12**	**$1,205,569.05**	**100%**	**0**	**$0.00**	
3140H3G59		CITIZENS BANK, NA	25	$3,305,681.62	100%	0	$0.00	N
Total			**25**	**$3,305,681.62**	**100%**	**0**	**$0.00**	
3140H3G67		CITIZENS BANK, NA	9	$1,143,532.06	100%	0	$0.00	N
Total			**9**	**$1,143,532.06**	**100%**	**0**	**$0.00**	
3140H3GY6		CITIZENS BANK, NA	54	$13,921,802.13	100%	0	$0.00	N
Total			**54**	**$13,921,802.13**	**100%**	**0**	**$0.00**	
3140H3GZ3		CITIZENS BANK, NA	16	$1,112,029.34	100%	0	$0.00	N
Total			**16**	**$1,112,029.34**	**100%**	**0**	**$0.00**	
3140H3H33		ADVISORS MORTGAGE GROUP, LLC	1	$499,000.00	32.82%	0	$0.00	N
			3	$879,213.15	57.83%	0	$0.00	N

		INTERCONTINENTAL CAPITAL GROUP, INC						
		PREMIUM MORTGAGE CORP	1	$142,057.09	9.35%	0	$0.00	N
Total			**5**	**$1,520,270.24**	**100%**	**0**	**$0.00**	
3140H3HL3		HOMEWARD RESIDENTIAL INC	7	$1,844,839.87	86.42%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$290,000.00	13.58%	0	$0.00	N
Total			**8**	**$2,134,839.87**	**100%**	**0**	**$0.00**	
3140H3HM1		HOMEWARD RESIDENTIAL INC	12	$1,204,182.09	100%	0	$0.00	N
Total			**12**	**$1,204,182.09**	**100%**	**0**	**$0.00**	
3140H3HN9		HOMEWARD RESIDENTIAL INC	10	$1,299,670.05	100%	0	$0.00	N
Total			**10**	**$1,299,670.05**	**100%**	**0**	**$0.00**	
3140H3HP4		HOMEWARD RESIDENTIAL INC	15	$1,546,996.70	100%	0	$0.00	N
Total			**15**	**$1,546,996.70**	**100%**	**0**	**$0.00**	
3140H3HR0		HOMEWARD RESIDENTIAL INC	12	$1,284,674.16	100%	0	$0.00	N
Total			**12**	**$1,284,674.16**	**100%**	**0**	**$0.00**	
3140H3J98		APPROVED MORTGAGE	1	$157,500.00	13.88%	0	$0.00	N
		DITECH FINANCIAL LLC	5	$820,388.08	72.32%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,561.66	13.8%	0	$0.00	N
Total			**7**	**$1,134,449.74**	**100%**	**0**	**$0.00**	
3140H3JQ0		COLONIAL MORTGAGE COMPANY, LLC	1	$65,600.00	4.8%	0	$0.00	N
		COLUMBIA STATE BANK	1	$81,884.47	5.99%	0	$0.00	N
		COMMERCIAL BANK	1	$83,600.00	6.12%	0	$0.00	N
		DITECH FINANCIAL LLC	6	$321,109.29	23.49%	0	$0.00	N
		FCB BANKS, A CORPORATION	1	$69,570.00	5.09%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$52,176.38	3.82%	0	$0.00	N
		LEGACY BANK	1	$80,500.00	5.89%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$69,240.86	5.07%	0	$0.00	N
		PREMIUM MORTGAGE CORP	4	$283,203.71	20.72%	0	$0.00	N
		RUHL MORTGAGE LLC	2	$151,635.00	11.09%	0	$0.00	N
		THE EQUITABLE BANK, S.S.B	1	$44,300.00	3.24%	0	$0.00	N
		UNION BANK	1	$63,900.00	4.68%	0	$0.00	N
Total			**21**	**$1,366,719.71**	**100%**	**0**	**$0.00**	
3140H3JR8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$98,736.00	8.17%	0	$0.00	N
		COLUMBIA STATE BANK	1	$93,500.00	7.74%	0	$0.00	N
		DITECH FINANCIAL LLC	6	$607,938.92	50.3%	0	$0.00	N

		FORTUNE FINANCIAL, INC	1	$92,859.93	7.68%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	2	$210,684.00	17.43%	0	$0.00	N
		PREMIUM MORTGAGE CORP	1	$105,000.00	8.68%	0	$0.00	N
Total			**12**	**$1,208,718.85**	**100%**	**0**	**$0.00**	
3140H3K21		DITECH FINANCIAL LLC	6	$1,240,700.46	100%	0	$0.00	N
Total			**6**	**$1,240,700.46**	**100%**	**0**	**$0.00**	
3140H3K70		ALPHA MORTGAGE CORPORATION	1	$78,655.38	2.36%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$64,918.22	1.95%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$44,044.51	1.32%	0	$0.00	N
		AMERIS BANK	1	$59,441.76	1.79%	0	$0.00	N
		COMMONFUND MORTGAGE CORP	1	$63,200.00	1.9%	0	$0.00	N
		DITECH FINANCIAL LLC	36	$2,362,017.27	70.96%	0	$0.00	N
		EQUITY BANK	1	$29,962.26	0.9%	0	$0.00	N
		GMH MORTGAGE SERVICES, LLC	1	$59,931.18	1.8%	0	$0.00	N
		HOWARD BANK	1	$79,901.63	2.4%	0	$0.00	N
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$51,877.64	1.56%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,894.32	2.52%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC	1	$52,188.66	1.57%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	2	$134,636.28	4.04%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$83,896.72	2.52%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC	1	$79,901.63	2.41%	0	$0.00	N
Total			**51**	**$3,328,467.46**	**100%**	**0**	**$0.00**	
3140H3K96		DITECH FINANCIAL LLC	7	$826,723.71	78.73%	0	$0.00	N
		MERIDIAN BANK	1	$112,376.87	10.7%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$111,000.00	10.57%	0	$0.00	N
Total			**9**	**$1,050,100.58**	**100%**	**0**	**$0.00**	
3140H3KA3		BRAZOS NATIONAL BANK	1	$98,500.00	8.99%	0	$0.00	N
		COLUMBIA STATE BANK	1	$99,568.16	9.09%	0	$0.00	N
		DITECH FINANCIAL LLC	10	$788,051.98	71.93%	0	$0.00	N
		FIRST COLLINSVILLE BANK	1	$109,534.46	9.99%	0	$0.00	N
Total			**13**	**$1,095,654.60**	**100%**	**0**	**$0.00**	
3140H3KN5		DITECH FINANCIAL LLC	24	$2,793,011.01	96.19%	0	$0.00	N
		FFC MORTGAGE CORP	1	$110,625.00	3.81%	0	$0.00	N
Total			**25**	**$2,903,636.01**	**100%**	**0**	**$0.00**	
3140H3KR6		DITECH FINANCIAL LLC	7	$828,421.39	64.41%	0	$0.00	N
			1	$113,439.94	8.82%	0	$0.00	N

		FINANCIAL CONCEPTS MORTGAGE LLC						
		INDIANA UNIVERSITY CREDIT UNION	1	$118,400.00	9.21%	0	$0.00	N
		PLATTE VALLEY BANK OF MISSOURI	1	$114,041.74	8.87%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$111,920.00	8.69%	0	$0.00	N
Total			**11**	**$1,286,223.07**	**100%**	**0**	**$0.00**	
3140H3KS4		AFI FINANCIAL INC	1	$155,265.80	8.75%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$174,257.12	9.82%	0	$0.00	N
		BANK OF ANN ARBOR	1	$163,658.54	9.23%	0	$0.00	N
		DITECH FINANCIAL LLC	5	$779,621.71	43.96%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$168,400.00	9.49%	0	$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$164,662.41	9.28%	0	$0.00	N
		LAKE ELMO BANK	1	$167,752.50	9.47%	0	$0.00	N
Total			**11**	**$1,773,618.08**	**100%**	**0**	**$0.00**	
3140H3KT2		ACCUNET MORTGAGE LLC	1	$200,000.00	5.51%	0	$0.00	N
		AFI FINANCIAL INC	1	$189,713.83	5.22%	0	$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	$178,936.01	4.93%	0	$0.00	N
		COLUMBIA STATE BANK	1	$199,711.84	5.5%	0	$0.00	N
		DITECH FINANCIAL LLC	7	$1,340,520.08	36.91%	0	$0.00	N
		HEARTLAND HOME MORTGAGE LLC	1	$186,520.39	5.14%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,711.84	5.5%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC	1	$194,163.81	5.35%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$370,489.47	10.2%	0	$0.00	N
		RUHL MORTGAGE LLC	1	$176,375.00	4.86%	0	$0.00	N
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$195,717.10	5.39%	0	$0.00	N
		WAUKESHA STATE BANK	1	$199,705.36	5.49%	0	$0.00	N
Total			**19**	**$3,631,564.73**	**100%**	**0**	**$0.00**	
3140H3L20		DITECH FINANCIAL LLC	76	$4,817,438.92	93.82%	0	$0.00	N
		FIRST COMMONWEALTH BANK	1	$54,776.50	1.07%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	$42,750.00	0.83%	0	$0.00	N
		PREMIUM MORTGAGE CORP	1	$45,400.93	0.88%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$44,324.65	0.86%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$79,691.21	1.55%	0	$0.00	N

		WINTERWOOD MORTGAGE GROUP, LLC	1	$50,400.00	0.99%	0	$0.00	N
Total			**82**	**$5,134,782.21**	**100%**	**0**	**$0.00**	
3140H3LC8		DITECH FINANCIAL LLC	35	$2,216,444.62	97.58%	0	$0.00	N
		FIRST COMMONWEALTH BANK	1	$54,854.21	2.42%	0	$0.00	N
Total			**36**	**$2,271,298.83**	**100%**	**0**	**$0.00**	
3140H3LD6		DITECH FINANCIAL LLC	21	$2,044,059.18	100%	0	$0.00	N
Total			**21**	**$2,044,059.18**	**100%**	**0**	**$0.00**	
3140H3LE4		DITECH FINANCIAL LLC	28	$3,893,918.62	100%	0	$0.00	N
Total			**28**	**$3,893,918.62**	**100%**	**0**	**$0.00**	
3140H3LF1		DIRECTORS FINANCIAL GROUP	1	$157,581.19	3.47%	0	$0.00	N
		DITECH FINANCIAL LLC	26	$4,236,916.39	93.2%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$151,597.09	3.33%	0	$0.00	N
Total			**28**	**$4,546,094.67**	**100%**	**0**	**$0.00**	
3140H3LG9		AMBECK MORTGAGE ASSOCIATES	1	$138,628.97	8.24%	0	$0.00	N
		DITECH FINANCIAL LLC	3	$429,330.05	25.51%	0	$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	1	$139,789.14	8.31%	0	$0.00	N
		LAKESIDE BANK	1	$130,000.00	7.73%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$287,292.99	17.07%	0	$0.00	N
		RUHL MORTGAGE LLC	2	$276,105.39	16.41%	0	$0.00	N
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$140,400.00	8.34%	0	$0.00	N
		WAUKESHA STATE BANK	1	$141,211.22	8.39%	0	$0.00	N
Total			**12**	**$1,682,757.76**	**100%**	**0**	**$0.00**	
3140H3LH7		CIBM BANK	1	$56,924.94	2.14%	0	$0.00	N
		CONSUMER FIRST MORTGAGE, INC	1	$54,000.00	2.03%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$51,706.82	1.94%	0	$0.00	N
		DITECH FINANCIAL LLC	33	$2,077,433.40	77.93%	1	$75,726.83	N
		INTERSTATE BANK, SSB	1	$54,400.00	2.04%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$67,409.07	2.53%	0	$0.00	N
		PREMIUM MORTGAGE CORP	2	$119,513.99	4.48%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP	2	$118,870.80	4.46%	0	$0.00	N
		WINTERWOOD MORTGAGE	1	$65,400.00	2.45%	0	$0.00	N

		GROUP, LLC						
Total			**43**	**$2,665,659.02**	**100%**	**1**	**$75,726.83**	
3140H3LJ3		AMERICAN FINANCING CORPORATION	1	$100,000.00	2.21%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$85,284.43	1.89%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,565.75	2.36%	0	$0.00	N
		BANK 34	1	$87,449.29	1.93%	0	$0.00	N
		BANK OF THE OZARKS	1	$100,869.99	2.23%	0	$0.00	N
		BANK OF THE PACIFIC	1	$94,869.12	2.1%	0	$0.00	N
		CATALYST LENDING, INC	1	$107,851.20	2.39%	0	$0.00	N
		CIBM BANK	1	$107,202.10	2.37%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$90,935.27	2.01%	0	$0.00	N
		DITECH FINANCIAL LLC	29	$2,852,653.00	63.09%	0	$0.00	N
		LAKESIDE BANK	1	$104,864.84	2.32%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$88,000.00	1.95%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,069.37	2.19%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$98,803.68	2.19%	0	$0.00	N
		SOUTHWEST FUNDING, L.P	1	$86,383.48	1.91%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$100,800.00	2.23%	0	$0.00	N
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$102,271.16	2.26%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$107,857.78	2.37%	0	$0.00	N
Total			**46**	**$4,521,730.46**	**100%**	**0**	**$0.00**	
3140H3LK0		DITECH FINANCIAL LLC	17	$1,982,280.67	77.32%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$118,590.04	4.63%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,456.35	4.35%	0	$0.00	N
		SOUTH CENTRAL BANK, N.A	1	$114,848.56	4.48%	0	$0.00	N
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$111,859.08	4.36%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$124,835.39	4.86%	0	$0.00	N
Total			**22**	**$2,563,870.09**	**100%**	**0**	**$0.00**	
3140H3LL8		ACADEMY MORTGAGE CORPORATION	1	$130,935.06	2.06%	0	$0.00	N

		AMERICAN FINANCING CORPORATION	1	$141,000.00	2.22%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$127,370.02	2%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$139,823.86	2.2%	0	$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	$135,820.91	2.14%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$133,695.41	2.1%	0	$0.00	N
		DITECH FINANCIAL LLC	34	$4,722,923.53	74.3%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$132,905.00	2.09%	0	$0.00	N
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$147,047.13	2.31%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$139,416.17	2.19%	0	$0.00	N
		PRIORITY MORTGAGE FUNDING, INC	1	$127,842.61	2.01%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$277,749.02	4.38%	0	$0.00	N
Total			**46**	**$6,356,528.72**	**100%**	**0**	**$0.00**	
3140H3LM6		ACCUNET MORTGAGE LLC	1	$150,400.00	1.48%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,552.79	1.54%	0	$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	$156,588.79	1.54%	0	$0.00	N
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$150,649.83	1.48%	0	$0.00	N
		CIBM BANK	1	$170,669.54	1.67%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,300.59	1.55%	0	$0.00	N
		COLUMBIA STATE BANK	1	$162,785.35	1.6%	0	$0.00	N
		DITECH FINANCIAL LLC	43	$6,966,852.97	68.35%	0	$0.00	N
		FFC MORTGAGE CORP	1	$151,790.58	1.49%	0	$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$172,000.00	1.69%	0	$0.00	N
		FORTUNE FINANCIAL, INC	1	$160,802.03	1.58%	0	$0.00	N
		GMH MORTGAGE SERVICES, LLC	1	$167,768.54	1.65%	0	$0.00	N
		INDEPENDENT BANK	1	$159,650.65	1.57%	0	$0.00	N
		NEW FED MORTGAGE, CORP	1	$171,768.31	1.69%	0	$0.00	N
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$170,769.66	1.68%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$489,759.01	4.81%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP	1	$168,160.26	1.65%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP	1	$156,500.00	1.54%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$150,810.02	1.44%	0	$0.00	N

Total			**63**	**$10,192,578.92**	**100%**	**0**	**$0.00**	
3140H3LN4		COLUMBIA STATE BANK	1	$199,730.60	2.38%	0	$0.00	N
		DITECH FINANCIAL LLC	29	$5,409,612.14	64.37%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES, INC	2	$359,812.31	4.28%	0	$0.00	N
		FORTUNE FINANCIAL, INC	1	$181,776.22	2.16%	0	$0.00	N
		LIBERTY HOME LOANS, LLC	1	$199,473.72	2.37%	0	$0.00	N
		MIDWESTONE BANK	1	$194,000.00	2.31%	0	$0.00	N
		MONTGOMERY BANK, N.A	1	$184,000.00	2.19%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$188,930.00	2.25%	0	$0.00	N
		MORTGAGE FINANCIAL SERVICES, LLC	1	$177,413.00	2.11%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$385,502.73	4.59%	0	$0.00	N
		PRIORITY MORTGAGE CORP	1	$191,801.29	2.28%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,051.75	2.19%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC	1	$191,900.00	2.28%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$180,351.19	2.15%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$176,000.00	2.09%	0	$0.00	N
Total			**45**	**$8,404,354.95**	**100%**	**0**	**$0.00**	
3140H3LP9		DITECH FINANCIAL LLC	4	$855,140.48	70.34%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$360,502.64	29.66%	0	$0.00	N
Total			**5**	**$1,215,643.12**	**100%**	**0**	**$0.00**	
3140H3LQ7		CIBM BANK	1	$324,000.00	9.5%	0	$0.00	N
		DITECH FINANCIAL LLC	8	$2,771,985.80	81.28%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC	1	$314,575.69	9.22%	0	$0.00	N
Total			**10**	**$3,410,561.49**	**100%**	**0**	**$0.00**	
3140H3LR5		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$311,425.36	12.38%	0	$0.00	N
		DITECH FINANCIAL LLC	7	$1,952,654.23	77.6%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$252,152.12	10.02%	0	$0.00	N
Total			**9**	**$2,516,231.71**	**100%**	**0**	**$0.00**	
3140H3LS3		ACCUNET MORTGAGE LLC	1	$400,000.00	1.63%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$434,426.13	1.77%	0	$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	$235,000.00	0.96%	0	$0.00	N
		BEST FINANCE CAPITAL, INC	1	$316,563.26	1.29%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$220,000.00	0.89%	0	$0.00	N

		DHA FINANCIAL, INC	1	$308,550.00	1.25%	0	$0.00	N
		DITECH FINANCIAL LLC	77	$21,322,765.56	86.71%	0	$0.00	N
		E&S FINANCIAL GROUP, INC	1	$369,989.55	1.5%	0	$0.00	N
		LENDUSA, LLC	1	$345,964.18	1.41%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$208,550.00	0.85%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$219,703.65	0.89%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$209,723.46	0.85%	0	$0.00	N
Total			**88**	**$24,591,235.79**	**100%**	**0**	**$0.00**	
3140H3LT1		ADVISORS MORTGAGE GROUP, LLC	1	$486,387.29	11.51%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$468,104.19	11.07%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	$224,392.74	5.31%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$241,788.36	5.72%	0	$0.00	N
		PREMIUM MORTGAGE CORP	8	$1,881,913.18	44.52%	0	$0.00	N
		RESMAC, INC	2	$924,414.00	21.87%	0	$0.00	N
Total			**14**	**$4,226,999.76**	**100%**	**0**	**$0.00**	
3140H3LU8		AMERIFIRST FINANCIAL, INC	1	$101,600.00	6.24%	0	$0.00	N
		CIBM BANK	1	$94,383.81	5.8%	0	$0.00	N
		DITECH FINANCIAL LLC	9	$855,272.14	52.56%	0	$0.00	N
		LAKESIDE BANK	1	$108,666.22	6.68%	0	$0.00	N
		LYC MORTGAGE, LLC	1	$95,884.44	5.89%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$107,121.14	6.58%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$87,092.78	5.35%	0	$0.00	N
		OPEN MORTGAGE, LLC	1	$90,394.26	5.55%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$86,893.03	5.35%	0	$0.00	N
Total			**17**	**$1,627,307.82**	**100%**	**0**	**$0.00**	
3140H3LV6		DITECH FINANCIAL LLC	6	$812,039.78	75.08%	0	$0.00	N
		LYC MORTGAGE, LLC	1	$134,837.50	12.47%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP	1	$134,674.90	12.45%	0	$0.00	N
Total			**8**	**$1,081,552.18**	**100%**	**0**	**$0.00**	
3140H3LW4		ALL WESTERN MORTGAGE, INC	1	$199,775.89	9.81%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$178,794.92	8.78%	0	$0.00	N
		DITECH FINANCIAL LLC	5	$920,125.01	45.2%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$360,426.40	17.71%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$195,000.00	9.58%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP	1	$181,386.79	8.92%	0	$0.00	N
Total			**11**	**$2,035,509.01**	**100%**	**0**	**$0.00**	

3140H3LX2		COLUMBUS CAPITAL LENDING, LLC	1	$117,406.62	7.45%	0	$0.00	N
		DITECH FINANCIAL LLC	11	$1,242,374.30	78.84%	0	$0.00	N
		HOME LOAN INVESTMENT BANK, F.S.B	1	$100,000.00	6.35%	0	$0.00	N
		LEGACY BANK	1	$116,000.00	7.36%	0	$0.00	N
Total			**14**	**$1,575,780.92**	**100%**	**0**	**$0.00**	
3140H3LY0		A BEST FINANCIAL CORPORATION	1	$136,680.80	5.74%	0	$0.00	N
		DITECH FINANCIAL LLC	16	$2,108,471.38	88.57%	0	$0.00	N
		HEARTLAND HOME MORTGAGE LLC	1	$135,435.98	5.69%	0	$0.00	N
Total			**18**	**$2,380,588.16**	**100%**	**0**	**$0.00**	
3140H3LZ7		BARTON CREEK LENDING GROUP LLC	1	$171,456.38	8.81%	0	$0.00	N
		DITECH FINANCIAL LLC	11	$1,774,937.03	91.19%	0	$0.00	N
Total			**12**	**$1,946,393.41**	**100%**	**0**	**$0.00**	
3140H3M29		CAROLINA ONE MORTGAGE, LLC	1	$138,400.00	12.39%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	5	$681,932.77	61.06%	0	$0.00	N
		PARTNERS UNITED FINANCIAL, LLC	1	$148,109.42	13.26%	0	$0.00	N
		SHELTER LENDING SERVICES, LLC	1	$148,410.00	13.29%	0	$0.00	N
Total			**8**	**$1,116,852.19**	**100%**	**0**	**$0.00**	
3140H3M60		CAROLINA ONE MORTGAGE, LLC	1	$157,129.39	14.11%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	6	$956,263.50	85.89%	0	$0.00	N
Total			**7**	**$1,113,392.89**	**100%**	**0**	**$0.00**	
3140H3M86		CAROLINA ONE MORTGAGE, LLC	1	$200,000.00	33.49%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	2	$397,250.00	66.51%	0	$0.00	N
Total			**3**	**$597,250.00**	**100%**	**0**	**$0.00**	
3140H3M94		NEW PENN FINANCIAL, LLC	13	$1,636,748.58	93.43%	0	$0.00	N
		SHELTER LENDING SERVICES, LLC	1	$115,172.67	6.57%	0	$0.00	N
Total			**14**	**$1,751,921.25**	**100%**	**0**	**$0.00**	
3140H3MY9		GUARANTY MORTGAGE SERVICES, LLC	2	$282,000.00	23.19%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	6	$805,859.80	66.28%	0	$0.00	N
		PARTNERS UNITED FINANCIAL, LLC	1	$128,000.00	10.53%	0	$0.00	N
Total			**9**	**$1,215,859.80**	**100%**	**0**	**$0.00**	

3140H3MZ6		NEW PENN FINANCIAL, LLC	5	$812,785.76	72.24%	0	$0.00	N
		PARTNERS UNITED FINANCIAL, LLC	2	$312,400.00	27.76%	0	$0.00	N
Total			**7**	**$1,125,185.76**	**100%**	**0**	**$0.00**	
3140H3NA0		NEW PENN FINANCIAL, LLC	4	$1,261,831.09	100%	0	$0.00	N
Total			**4**	**$1,261,831.09**	**100%**	**0**	**$0.00**	
3140H3NB8		CAPITAL PARTNERS MORTGAGE, LLC	2	$179,638.38	17.26%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	8	$763,851.76	73.41%	0	$0.00	N
		SHELTER LENDING SERVICES, LLC	1	$97,000.00	9.33%	0	$0.00	N
Total			**11**	**$1,040,490.14**	**100%**	**0**	**$0.00**	
3140H3NC6		CAPITAL PARTNERS MORTGAGE, LLC	1	$120,000.00	8.91%	0	$0.00	N
		CAROLINA ONE MORTGAGE, LLC	1	$110,250.00	8.18%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	9	$1,117,095.00	82.91%	0	$0.00	N
Total			**11**	**$1,347,345.00**	**100%**	**0**	**$0.00**	
3140H3ND4		NEW PENN FINANCIAL, LLC	3	$1,088,000.00	100%	0	$0.00	N
Total			**3**	**$1,088,000.00**	**100%**	**0**	**$0.00**	
3140H3NF9		NEW PENN FINANCIAL, LLC	8	$1,295,282.00	89.2%	0	$0.00	N
		SHELTER LENDING SERVICES, LLC	1	$156,750.00	10.8%	0	$0.00	N
Total			**9**	**$1,452,032.00**	**100%**	**0**	**$0.00**	
3140H3NG7		CAPITAL PARTNERS MORTGAGE, LLC	1	$149,400.00	8.19%	0	$0.00	N
		GUARANTY MORTGAGE SERVICES, LLC	1	$147,630.00	8.1%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	8	$1,101,905.00	60.44%	0	$0.00	N
		PARTNERS UNITED FINANCIAL, LLC	1	$148,000.00	8.12%	0	$0.00	N
		SHELTER LENDING SERVICES, LLC	2	$276,175.00	15.15%	0	$0.00	N
Total			**13**	**$1,823,110.00**	**100%**	**0**	**$0.00**	
3140H3NH5		NEW PENN FINANCIAL, LLC	11	$1,784,205.00	91.49%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, LLC	1	$165,996.00	8.51%	0	$0.00	N
Total			**12**	**$1,950,201.00**	**100%**	**0**	**$0.00**	
3140H3NJ1		NEW PENN FINANCIAL, LLC	4	$1,584,870.00	100%	0	$0.00	N
Total			**4**	**$1,584,870.00**	**100%**	**0**	**$0.00**	
3140H3NK8		CAROLINA ONE MORTGAGE, LLC	1	$81,342.42	7.91%	0	$0.00	N

		NEW PENN FINANCIAL, LLC	10	$782,652.18	76.09%	0	$0.00	N
		SHELTER LENDING SERVICES, LLC	1	$96,000.00	9.33%	0	$0.00	N
		SUMMIT HOME MORTGAGE, LLC	1	$68,587.44	6.67%	0	$0.00	N
Total			**13**	**$1,028,582.04**	**100%**	**0**	**$0.00**	
3140H3NL6		CAPITAL PARTNERS MORTGAGE, LLC	1	$99,750.00	7.94%	0	$0.00	N
		CAROLINA ONE MORTGAGE, LLC	1	$100,000.00	7.96%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	11	$1,056,775.82	84.1%	0	$0.00	N
Total			**13**	**$1,256,525.82**	**100%**	**0**	**$0.00**	
3140H3NP7		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,002,398.18	100%	0	$0.00	N
Total			**3**	**$1,002,398.18**	**100%**	**0**	**$0.00**	
3140H3PB6		FINANCE OF AMERICA MORTGAGE LLC	4	$1,244,950.00	100%	0	$0.00	N
Total			**4**	**$1,244,950.00**	**100%**	**0**	**$0.00**	
3140H3PC4		FINANCE OF AMERICA MORTGAGE LLC	3	$1,038,650.00	100%	0	$0.00	N
Total			**3**	**$1,038,650.00**	**100%**	**0**	**$0.00**	
3140H3Q25		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$238,200.00	15.66%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$582,582.38	38.31%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$392,000.00	25.78%	0	$0.00	N
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$308,000.00	20.25%	0	$0.00	N
Total			**5**	**$1,520,782.38**	**100%**	**0**	**$0.00**	
3140H3QM1		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$79,884.74	5.33%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	2	$184,617.04	12.31%	0	$0.00	N
		CORNERSTONE MORTGAGE INC A CORPORATION	1	$101,215.66	6.75%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$105,843.84	7.06%	0	$0.00	N
		MORTGAGE NETWORK INC	1	$103,834.17	6.92%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$74,778.66	4.99%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$209,796.74	13.99%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	$106,749.97	7.12%	0	$0.00	N
			1	$80,421.79	5.36%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC						
		THE MORTGAGE FIRM INC A CORPORATION	1	$98,857.11	6.59%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$83,353.28	5.56%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$203,274.51	13.56%	0	$0.00	N
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$66,901.29	4.46%	0	$0.00	N
Total			**16**	**$1,499,528.80**	**100%**	**0**	**$0.00**	
3140H3QN9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$113,236.61	5.6%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$121,071.38	5.99%	0	$0.00	N
		BUSEY BANK	1	$138,799.72	6.86%	0	$0.00	N
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$149,184.74	7.38%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$121,000.00	5.98%	0	$0.00	N
		FIDELITY BANK	1	$135,599.94	6.7%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$147,655.81	7.3%	0	$0.00	N
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,006.62	7.07%	0	$0.00	N
		MORTGAGE NETWORK INC	2	$288,167.79	14.25%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$275,606.89	13.63%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$133,000.00	6.58%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	$123,396.99	6.1%	0	$0.00	N
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$132,795.22	6.56%	0	$0.00	N
Total			**15**	**$2,022,521.71**	**100%**	**0**	**$0.00**	
3140H3QP4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$154,002.78	6.04%	0	$0.00	N
		BUSEY BANK	1	$151,781.00	5.95%	0	$0.00	N
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$156,000.00	6.11%	0	$0.00	N

		CENDERA FUNDING INC	1	$169,504.99	6.64%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$167,599.17	6.57%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$164,424.02	6.44%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	5	$796,826.02	31.23%	0	$0.00	N
		PEOPLES HOME EQUITYU INC A TENNESSEE CORPORATION	1	$162,215.53	6.36%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$150,128.51	5.88%	0	$0.00	N
		THE MORTGAGE LINK INC A S CORPORATION	1	$170,806.18	6.69%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	2	$307,999.58	12.09%	0	$0.00	N
Total			**16**	**$2,551,287.78**	**100%**	**0**	**$0.00**	
3140H3QQ2		AMERIFIRST FINANCIAL INC A CORPORATION	2	$162,253.69	13.95%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	$66,344.92	5.7%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$67,900.00	5.84%	0	$0.00	N
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$75,945.22	6.53%	0	$0.00	N
		LEND SMART MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	$81,889.00	7.04%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$58,580.90	5.04%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$80,888.20	6.95%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$59,915.46	5.15%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$66,312.28	5.7%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$65,871.15	5.66%	0	$0.00	N
		STEARNS LENDING LLC	1	$79,887.28	6.87%	0	$0.00	N
		VERIDIAN CRDIT UNION	1	$72,450.00	6.23%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$67,897.58	5.84%	0	$0.00	N
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$75,446.41	6.49%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$81,477.10	7.01%	0	$0.00	N
Total			**16**	**$1,163,059.19**	**100%**	**0**	**$0.00**	
3140H3QR0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$99,859.10	9.31%	0	$0.00	N
			1	$93,702.00	8.74%	0	$0.00	N

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
		CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGA	1	$86,974.68	8.11%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$100,247.22	9.35%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$84,930.17	7.92%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$90,085.71	8.4%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$97,838.03	9.13%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$107,850.94	10.06%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	$99,228.99	9.26%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$106,849.23	9.97%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$104,500.00	9.75%	0	$0.00	N
Total			**11**	**$1,072,066.07**	**100%**	**0**	**$0.00**	
3140H3QS8		AMERIFIRST FINANCIAL INC A CORPORATION	1	$135,511.80	4.33%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	2	$273,253.23	8.73%	0	$0.00	N
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$147,000.00	4.7%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,012.49	4.44%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$139,778.09	4.46%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,809.78	4.31%	0	$0.00	N
		GOLDWATER BANK N A	1	$142,249.29	4.54%	0	$0.00	N
		JG WENTWORTH HOME LENDING LLC	1	$135,988.48	4.34%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$145,294.99	4.64%	0	$0.00	N
		MIDLAND STATES BANK A BANKING CORPORATION	1	$128,250.00	4.1%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	8	$1,081,432.16	34.54%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$273,284.40	8.73%	0	$0.00	N
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$124,861.65	3.99%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$130,150.00	4.15%	0	$0.00	N

Total			**23**	**$3,130,876.36**	**100%**	**0**	**$0.00**	
3140H3QT6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$151,803.00	4.4%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	$170,942.15	4.95%	0	$0.00	N
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$173,368.48	5.02%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$160,200.00	4.64%	0	$0.00	N
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,020.95	4.81%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$168,541.19	4.88%	0	$0.00	N
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$174,353.99	5.05%	0	$0.00	N
		MORTGAGE NETWORK INC	1	$170,674.54	4.94%	0	$0.00	N
		MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$163,786.34	4.74%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$160,555.59	4.65%	0	$0.00	N
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$173,376.80	5.02%	0	$0.00	N
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$156,750.00	4.54%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	4	$639,114.83	18.51%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$319,282.25	9.25%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$161,532.74	4.68%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$167,763.29	4.86%	0	$0.00	N
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$174,337.03	5.06%	0	$0.00	N
Total			**21**	**$3,452,403.17**	**100%**	**0**	**$0.00**	
3140H3QU3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$365,905.00	6.96%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$193,208.56	3.67%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP	1	$188,733.70	3.59%	0	$0.00	N
		GOLDWATER BANK N A	1	$175,570.00	3.34%	0	$0.00	N

		JG WENTWORTH HOME LENDING LLC	1	$185,000.00	3.52%	0	$0.00	N
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	3.73%	0	$0.00	N
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$195,611.13	3.72%	0	$0.00	N
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	3	$552,784.93	10.51%	0	$0.00	N
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$193,030.00	3.67%	0	$0.00	N
		MORTGAGE NETWORK INC	1	$184,300.00	3.5%	0	$0.00	N
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$200,000.00	3.8%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,731.35	3.7%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	9	$1,690,448.62	32.14%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$185,270.00	3.52%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,197.16	3.41%	0	$0.00	N
		SUMMIT FUNDING INC	1	$179,105.90	3.41%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$200,000.00	3.81%	0	$0.00	N
Total			**28**	**$5,258,896.35**	**100%**	**0**	**$0.00**	
3140H3QV1		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$118,498.75	11.2%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$113,450.41	10.73%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	3	$353,627.92	33.43%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,643.56	11.22%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$120,000.00	11.35%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	2	$233,446.83	22.07%	0	$0.00	N
Total			**9**	**$1,057,667.47**	**100%**	**0**	**$0.00**	
3140H3QW9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,793.46	10.8%	0	$0.00	N
		ENDEAVOR CAPITAL LLC	1	$136,400.00	11.35%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$127,000.00	10.57%	0	$0.00	N
			1	$128,250.00	10.67%	0	$0.00	N

		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		INLANTA MORTGAGE INC	1	$127,871.39	10.64%	0	$0.00	N
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,203.32	11.08%	0	$0.00	N
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$145,321.09	12.09%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$138,317.62	11.51%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,824.94	11.29%	0	$0.00	N
Total			**9**	**$1,201,981.82**	**100%**	**0**	**$0.00**	
3140H3QX7		ANGEL OAK HOMES LOANS LLC A LIMITED LIABILITY COMPANY	1	$208,550.00	3.24%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$231,444.82	3.59%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$256,085.60	3.98%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$284,210.00	4.41%	0	$0.00	N
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$352,400.00	5.47%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$233,953.46	3.63%	0	$0.00	N
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$880,579.86	13.68%	0	$0.00	N
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$634,432.80	9.85%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$212,156.55	3.3%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$203,326.00	3.16%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$300,000.00	4.66%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,319,838.88	20.5%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	$225,626.60	3.5%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$248,320.00	3.86%	0	$0.00	N
		STEARNS LENDING LLC	1	$241,902.44	3.76%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$207,306.65	3.22%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$398,050.00	6.19%	0	$0.00	N
Total			**23**	**$6,438,183.66**	**100%**	**0**	**$0.00**	

3140H3QY5		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$84,838.06	6.17%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$94,874.23	6.9%	0	$0.00	N
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$99,486.79	7.23%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$98,825.00	7.19%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$86,288.78	6.27%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY L .P	1	$108,961.74	7.92%	0	$0.00	N
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$100,000.00	7.27%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	5	$495,807.15	36.05%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$107,857.78	7.84%	0	$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$98,400.00	7.16%	0	$0.00	N
Total			**14**	**$1,375,339.53**	**100%**	**0**	**$0.00**	
3140H3QZ2		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$424,100.00	14.94%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	$705,283.56	24.85%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$589,223.06	20.76%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$361,500.00	12.74%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YOEK CORPORATION	1	$237,022.92	8.35%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$521,312.60	18.36%	0	$0.00	N
Total			**9**	**$2,838,442.14**	**100%**	**0**	**$0.00**	
3140H3S49		SWBC MORTGAGE CORPORATION	3	$621,027.85	100%	0	$0.00	N
Total			**3**	**$621,027.85**	**100%**	**0**	**$0.00**	
3140H3S56		SWBC MORTGAGE CORPORATION	5	$1,680,095.00	100%	0	$0.00	N
Total			**5**	**$1,680,095.00**	**100%**	**0**	**$0.00**	
3140H3X50		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$332,628.11	1.32%	0	$0.00	N
			2	$594,553.54	2.36%	0	$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$393,642.63	1.56%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$143,019.59	0.57%	0	$0.00	N
	BAY EQUITY LLC	1	$282,573.76	1.12%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$275,526.37	1.09%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$123,000.00	0.49%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$99,852.68	0.4%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$184,727.46	0.73%	0	$0.00	N
	BUSEY BANK	1	$292,538.88	1.16%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$344,432.92	1.36%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$163,752.99	0.65%	0	$0.00	N
	CAPITAL CENTER L.L.C	1	$199,698.77	0.79%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$259,599.69	1.03%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$239,613.97	0.95%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,356.95	0.83%	0	$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$161,600.00	0.64%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$367,758.84	1.46%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$513,751.47	2.03%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$225,901.94	0.89%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$181,242.53	0.72%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	$149,751.50	0.59%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$118,808.60	0.47%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$578,094.89	2.29%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$267,068.09	1.06%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$309,288.18	1.23%	0	$0.00	N
	EAGLEBANK	1	$176,415.79	0.7%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$213,632.77	0.85%	0	$0.00	N
	FIIST HERITAGE MORTGAGE, LLC	1	$199,656.79	0.79%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$307,525.78	1.22%	0	$0.00	N

	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$171,717.28	0.68%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$214,646.60	0.85%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$244,614.42	0.97%	0	$0.00	N
	FIRSTBANK	4	$894,218.44	3.54%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$255,614.42	1.01%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$423,303.06	1.68%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$423,488.95	1.68%	0	$0.00	N
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$152,000.00	0.6%	0	$0.00	N
	GUARANTEED RATE, INC	4	$970,286.89	3.84%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,038,117.78	4.11%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$107,833.71	0.43%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$117,659.40	0.47%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$208,316.68	0.83%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$259,572.63	1.03%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$225,045.27	0.89%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$203,671.87	0.81%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	2	$436,341.80	1.73%	0	$0.00	N
	KS STATEBANK	1	$98,600.00	0.39%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$891,531.86	3.53%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$292,773.97	1.16%	0	$0.00	N
	MAXREAL CUPERTINO	1	$299,485.19	1.19%	0	$0.00	N
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$396,760.80	1.57%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$333,213.17	1.32%	0	$0.00	N
	MLD MORTGAGE, INC	1	$274,038.95	1.09%	0	$0.00	N
	NEAL COMMUNITIES FUNDING, LLC	1	$319,486.40	1.27%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$361,767.17	1.43%	0	$0.00	N
	NORTHPOINTE BANK	1	$159,742.64	0.63%	0	$0.00	N

		NUDGE FUNDING, LLC	1	$238,229.07	0.94%	0	$0.00	N
		ON Q FINANCIAL, INC	3	$591,636.54	2.34%	0	$0.00	N
		ONY GLO, INC. DBA LOANLOCK	1	$395,334.88	1.57%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$307,504.59	1.22%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$273,290.21	1.08%	0	$0.00	N
		PERL MORTGAGE INC	3	$911,588.64	3.61%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$230,901.46	0.91%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$263,556.59	1.04%	0	$0.00	N
		SIRVA MORTGAGE, INC	1	$315,457.73	1.25%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$300,109.48	1.19%	0	$0.00	N
		STIFEL BANK & TRUST	1	$217,082.82	0.86%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$418,647.00	1.66%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC	1	$349,107.41	1.38%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$331,277.00	1.31%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$400,842.23	1.59%	0	$0.00	N
		THE MORTGAGE HOUSE, INC	1	$278,735.45	1.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$368,393.47	1.46%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$441,198.59	1.75%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$931,508.30	3.66%	0	$0.00	N
Total			**98**	**$25,246,266.29**	**100%**	**0**	**$0.00**	
3140H3Y26		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$183,027.77	0.54%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$182,143.00	0.54%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$197,714.72	0.58%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$188,512.03	0.56%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$199,711.84	0.59%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$193,333.27	0.57%	0	$0.00	N

	COMPANY LLC., A LI						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$193,265.05	0.57%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$743,841.37	2.19%	0	$0.00	N
	ARK-LA-TEX FINANCIALSERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,165.27	0.56%	0	$0.00	N
	CAPITAL CENTER L.L.C	1	$200,000.00	0.59%	0	$0.00	N
	CATALYST LENDING, INC	1	$191,729.47	0.57%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$386,915.09	1.14%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$192,109.96	0.57%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$191,493.37	0.56%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$184,727.08	0.54%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$398,181.65	1.17%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$264,861.53	0.78%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$758,669.88	2.24%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$397,420.08	1.17%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$181,244.27	0.53%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$198,188.43	0.58%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	$566,250.90	1.67%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$180,656.32	0.53%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$374,477.86	1.1%	0	$0.00	N
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	$177,455.17	0.52%	0	$0.00	N
	F&B ACQUISITION GROUP, LLC	2	$355,109.55	1.05%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$193,233.41	0.57%	0	$0.00	N
	FIRSTBANK	1	$198,107.72	0.58%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$189,720.09	0.56%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,627.52	0.57%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$746,450.74	2.2%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$550,868.93	1.62%	0	$0.00	N

	GREAT WESTERN FINANCIAL SERVICES, INC	1	$179,900.00	0.53%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILIT	1	$198,263.15	0.58%	0	$0.00	N
	GUARANTEED RATE, INC	2	$368,340.32	1.09%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,718.20	0.59%	0	$0.00	N
	GVC MORTGAGE,INC	1	$197,820.03	0.58%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$193,950.00	0.57%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$178,165.07	0.53%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$194,000.00	0.57%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$382,474.03	1.13%	0	$0.00	N
	HUNTINGDON VALLEY BANK	1	$193,617.35	0.57%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	2	$387,458.47	1.14%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$180,521.51	0.53%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$183,743.40	0.54%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$181,337.14	0.53%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	58	$10,833,355.46	31.95%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$185,270.00	0.55%	0	$0.00	N
	LEGACY MORTGAGE, LLC	1	$198,850.00	0.59%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$376,943.87	1.11%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$184,756.52	0.54%	0	$0.00	N
	MAIN STREET BANK	2	$363,698.23	1.07%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC	1	$187,746.76	0.55%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$191,610.00	0.57%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$192,800.00	0.57%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$192,600.00	0.57%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$185,942.18	0.55%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$183,746.50	0.54%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$188,616.07	0.56%	0	$0.00	N

	NETWORK FUNDING, LP	1	$182,148.70	0.54%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	$373,267.00	1.1%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$181,200.02	0.53%	0	$0.00	N
	NUDGE FUNDING, LLC	2	$379,751.08	1.12%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC	1	$175,496.77	0.52%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$175,004.59	0.52%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$193,239.35	0.57%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$182,360.00	0.54%	0	$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$198,126.66	0.58%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$176,000.00	0.52%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$194,812.58	0.57%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC	1	$176,012.59	0.52%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$197,333.83	0.58%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$179,740.65	0.53%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$183,500.00	0.54%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	$194,000.00	0.57%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$195,418.03	0.58%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$196,391.04	0.58%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	$182,165.21	0.54%	0	$0.00	N
	STAUNTON FINANCIAL, INC	1	$197,727.21	0.58%	0	$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$176,800.00	0.52%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$199,107.73	0.59%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$193,500.00	0.57%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$199,724.45	0.59%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$193,345.06	0.57%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$176,540.00	0.52%	0	$0.00	N
	V.I.P. MORTGAGE INC	1	$200,000.00	0.59%	0	$0.00	N
	V.I.P. MORTGAGE, INC	4	$747,243.25	2.2%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$192,000.00	0.57%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$368,246.38	1.09%	0	$0.00	N
		1	$189,084.05	0.56%	0	$0.00	N

		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
		WILLOW BEND MORTGAGE COMPANY LLC	1	$183,763.15	0.54%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$176,739.24	0.52%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$369,740.65	1.13%	0	$0.00	N
Total			**181**	**$33,909,986.87**	**100%**	**0**	**$0.00**	
3140H3Y34		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$184,023.14	2.26%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	3	$567,560.33	6.96%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$189,256.07	2.32%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$392,867.55	4.82%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO ., INC	1	$191,752.85	2.35%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$178,270.23	2.19%	0	$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$183,513.47	2.25%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$185,760.58	2.28%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$183,513.47	2.25%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$177,042.14	2.17%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,747.71	2.4%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,742.55	2.45%	0	$0.00	N
		FAMILY FIRST FUNDING, LLC	1	$179,286.24	2.2%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$187,258.65	2.3%	0	$0.00	N
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$183,763.15	2.25%	0	$0.00	N
		GUARANTEED RATE, INC	1	$179,768.30	2.2%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$387,510.54	4.75%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$193,350.80	2.37%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	11	$2,073,687.61	25.42%	0	$0.00	N
			1	$197,768.54	2.42%	0	$0.00	N

		LENDUS, LLC DBA REGENCY MORTGAGE						
		LENDUS, LLC DBA RPM MORTGAGE	1	$199,730.60	2.45%	0	$0.00	N
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$179,768.30	2.2%	0	$0.00	N
		MOUNTAINONE BANK	1	$195,750.00	2.4%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$194,404.43	2.38%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$199,231.27	2.44%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$192,551.82	2.36%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$195,048.61	2.39%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$388,437.85	4.77%	0	$0.00	N
Total			**43**	**$8,156,366.80**	**100%**	**0**	**$0.00**	
3140H3Y42		BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,883.73	10.57%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$155,422.23	9.61%	0	$0.00	N
		FIRSTBANK	1	$150,369.93	9.3%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,321.27	9.48%	0	$0.00	N
		GUARANTEED RATE , INC	1	$164,583.98	10.18%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$498,059.51	30.8%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$164,583.98	10.18%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$159,605.74	9.88%	0	$0.00	N
Total			**10**	**$1,616,830.37**	**100%**	**0**	**$0.00**	
3140H3Y59		1ST PRIORITY MORTGAGE, INC	5	$524,609.20	1.51%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$100,879.44	0.29%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$109,845.02	0.32%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$98,720.54	0.28%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$107,851.20	0.31%	0	$0.00	N
		AMCAP MORTGAGE, LTD	3	$294,741.81	0.85%	0	$0.00	N

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$203,443.52	0.59%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$109,106.14	0.31%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$197,414.91	0.57%	0	$0.00	N
	AMERICAN HERITAGE LENDING, INC	1	$107,840.89	0.31%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$105,700.78	0.3%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$200,939.88	0.58%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$109,689.50	0.32%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$605,642.38	1.75%	0	$0.00	N
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$91,433.11	0.26%	0	$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$85,387.41	0.25%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	$90,128.44	0.26%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$94,369.81	0.27%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$98,705.00	0.28%	0	$0.00	N
	AURORA FINANCIAL, LLC	1	$100,851.21	0.29%	0	$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$109,349.14	0.32%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$100,200.00	0.29%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$200,267.89	0.58%	0	$0.00	N
	BELL BANK, A CORPORATION	1	$90,771.92	0.26%	0	$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	1	$105,850.65	0.31%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$101,453.62	0.29%	0	$0.00	N
	CAPITAL CENTER L.L.C	2	$199,755.58	0.58%	0	$0.00	N
	CAPITAL CITY BANK	1	$90,139.07	0.26%	0	$0.00	N
	CENDERA FUNDING, INC	1	$103,350.61	0.3%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC	1	$99,862.23	0.29%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	$90,119.96	0.26%	0	$0.00	N

	CITY BANK DBA CITY BANK MORTGAGE	1	$93,750.00	0.27%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$94,866.14	0.27%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,848.71	0.3%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	5	$508,045.14	1.46%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	$89,870.33	0.26%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	$428,300.89	1.23%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$315,771.44	0.91%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$99,852.68	0.29%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$187,598.63	0.54%	0	$0.00	N
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$108,800.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	$502,713.69	1.45%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$394,068.59	1.14%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORA	1	$102,461.79	0.3%	0	$0.00	N
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORA	1	$92,968.82	0.27%	0	$0.00	N
	F&B ACQUISITION GROUP LLC	1	$108,478.91	0.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$206,767.43	0.6%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$107,840.89	0.31%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$99,723.97	0.29%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$91,867.45	0.26%	0	$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	$108,934.65	0.31%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$101,265.31	0.29%	0	$0.00	N
	FM HOME LOANS, LLC	1	$99,855.91	0.29%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,711.34	0.29%	0	$0.00	N

	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$99,566.29	0.29%	0	$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$90,000.00	0.26%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$199,696.66	0.58%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$184,795.33	0.53%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$94,866.14	0.27%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$101,000.00	0.29%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$104,649.00	0.3%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$99,855.91	0.29%	0	$0.00	N
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$86,824.50	0.25%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$103,853.46	0.3%	0	$0.00	N
	GUARANTEED RATE, INC	3	$313,806.62	0.9%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$400,236.24	1.15%	0	$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	$109,365.69	0.32%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	$498,973.51	1.44%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$99,859.10	0.29%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	1	$101,640.64	0.29%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	$463,783.21	1.34%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$188,786.56	0.54%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$209,429.48	0.6%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$201,996.99	0.58%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$95,814.81	0.28%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$94,780.02	0.27%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	$313,609.09	0.9%	0	$0.00	N

	JPMORGAN CHASE BANK, N.A	127	$12,752,771.96	36.75%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$108,490.33	0.31%	0	$0.00	N
	KS STATEBANK	1	$102,400.00	0.3%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$85,376.81	0.25%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$105,477.38	0.3%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$109,682.49	0.32%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,356.99	0.29%	0	$0.00	N
	MLD MORTGAGE, INC	1	$99,659.38	0.29%	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$205,752.46	0.59%	0	$0.00	N
	MORTGAGE NETWORK INC	1	$99,717.72	0.29%	0	$0.00	N
	MORTGAGE NETWORK, INC	2	$214,190.39	0.62%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$99,865.29	0.29%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$99,862.23	0.29%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	$194,734.53	0.56%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$105,000.00	0.3%	0	$0.00	N
	NOIC, INC., A CORPORATION	1	$91,855.10	0.26%	0	$0.00	N
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$107,600.00	0.31%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC	1	$108,842.95	0.31%	0	$0.00	N
	NTFN, INC	3	$299,880.97	0.86%	0	$0.00	N
	NTFN, INC., A CORPORATION	3	$289,452.85	0.83%	0	$0.00	N
	ON Q FINANCIAL INC	1	$89,064.37	0.26%	0	$0.00	N
	ON Q FINANCIAL, INC	5	$490,874.75	1.41%	0	$0.00	N
	PACOR MORTGAGE CORP	2	$215,942.34	0.62%	0	$0.00	N
	PARAGON HOME LOANS, INC	2	$189,150.00	0.55%	0	$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	$99,852.68	0.29%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$99,769.23	0.29%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,874.65	0.25%	0	$0.00	N
	PERL MORTGAGE INC	2	$204,859.10	0.59%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$109,092.59	0.31%	0	$0.00	N
		2	$201,006.69	0.58%	0	$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC						
	RELIANCE FIRST CAPITAL, LLC	1	$86,250.00	0.25%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$100,661.12	0.29%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	3	$309,934.28	0.89%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC	3	$282,846.99	0.82%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$196,625.56	0.57%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$104,722.94	0.3%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$100,086.91	0.29%	0	$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$101,981.10	0.29%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$106,845.84	0.31%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	$195,275.46	0.56%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$203,887.95	0.59%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$95,351.98	0.27%	0	$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$109,250.00	0.31%	0	$0.00	N
	THE MORTGAGE FIRM,INC., A CORPORATION	1	$103,051.31	0.3%	0	$0.00	N
	TRADITION MORTGAGE LLC	1	$86,871.83	0.25%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	$206,086.61	0.59%	0	$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$95,200.00	0.27%	0	$0.00	N
	V.I.P. MORTGAGE INC	1	$105,000.00	0.3%	0	$0.00	N
	V.I.P. MORTGAGE, INC	2	$216,943.90	0.63%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$291,014.67	0.84%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$99,288.02	0.29%	0	$0.00	N
	WALLICK & VOLK, INC	1	$94,731.82	0.27%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$108,961.74	0.31%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$91,226.95	0.26%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,099.49	0.31%	0	$0.00	N
	WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	$109,837.95	0.32%	0	$0.00	N

		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$197,311.80	0.57%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$90,868.88	0.26%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$97,500.00	0.28%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$88,880.12	0.26%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$210,454.25	0.63%	0	$0.00	N
Total			**346**	**$34,698,478.52**	**100%**	**0**	**$0.00**	
3140H3Y67		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$108,500.00	2.63%	0	$0.00	N
		GLACIER BANK	1	$99,723.51	2.42%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	35	$3,412,473.87	82.81%	0	$0.00	N
		NTFN, INC	1	$110,000.00	2.67%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$101,075.32	2.45%	0	$0.00	N
		PERL MORTGAGE INC	1	$99,723.51	2.42%	0	$0.00	N
		RESOURCE FINANCIAL SERVICES, INC	1	$89,751.15	2.18%	0	$0.00	N
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$99,731.16	2.42%	0	$0.00	N
Total			**42**	**$4,120,978.52**	**100%**	**0**	**$0.00**	
3140H3Y75		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$87,195.77	5.78%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	15	$1,422,114.82	94.22%	0	$0.00	N
Total			**16**	**$1,509,310.59**	**100%**	**0**	**$0.00**	
3140H3Y83		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$108,610.01	5.7%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$87,886.73	4.61%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$182,833.56	9.6%	0	$0.00	N
		CIBM BANK	1	$86,027.51	4.52%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$90,178.37	4.74%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$99,646.27	5.23%	0	$0.00	N
		HOWARD BANK, A MARYLAND CORPORATION	1	$87,881.46	4.61%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$677,016.67	35.55%	0	$0.00	N
		MORTGAGE 1 INCORPORATED	1	$104,592.95	5.49%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$98,664.68	5.18%	0	$0.00	N

		WALLICK AND VOLK, INC	1	$102,927.69	5.4%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$92,364.47	4.85%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$85,747.75	4.52%	0	$0.00	N
Total			**20**	**$1,904,378.12**	**100%**	**0**	**$0.00**	
3140H3Y91		FIRST MIDWEST BANK, A STATE BANK	1	$152,594.45	9.41%	0	$0.00	N
		GUARANTEED RATE, INC	1	$170,546.74	10.52%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$1,133,047.92	69.89%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$165,000.00	10.18%	0	$0.00	N
Total			**10**	**$1,621,189.11**	**100%**	**0**	**$0.00**	
3140H3YE0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$117,359.76	1.17%	0	$0.00	N
		BAY EQUITY LLC	1	$153,973.79	1.53%	0	$0.00	N
		BLUE HILLS BANK	1	$214,046.71	2.13%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$154,298.08	1.53%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,446.73	1.94%	0	$0.00	N
		FAMILY FIRST FUNDING, LLC	1	$104,554.65	1.04%	0	$0.00	N
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$124,493.02	1.24%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$160,300.53	1.59%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$283,136.14	2.81%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$111,997.07	1.11%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	$168,544.10	1.68%	0	$0.00	N
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$154,326.59	1.53%	0	$0.00	N
		GUARANTEED RATE, INC	1	$195,628.73	1.94%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$333,691.35	3.32%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$246,450.21	2.45%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	8	$1,874,333.91	18.63%	0	$0.00	N
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$163,455.35	1.62%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$99,566.29	0.99%	0	$0.00	N

		MORTGAGE NETWORK, INC	6	$1,139,912.41	11.33%	0	$0.00	N
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$132,732.13	1.32%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$127,895.99	1.27%	0	$0.00	N
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$224,364.87	2.23%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$258,765.17	2.57%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$147,358.15	1.46%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$89,618.25	0.89%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	$268,948.46	2.67%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	$139,586.84	1.39%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$178,738.63	1.78%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$272,664.47	2.71%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$190,189.87	1.89%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	4	$595,104.42	5.91%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$107,602.44	1.07%	0	$0.00	N
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$146,177.33	1.45%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$410,264.13	4.08%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$233,808.60	2.32%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$168,267.07	1.67%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$373,626.63	3.74%	0	$0.00	N
Total			**56**	**$10,061,228.87**	**100%**	**0**	**$0.00**	
3140H3YJ9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$74,802.11	1.27%	0	$0.00	N
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$372,425.82	6.33%	0	$0.00	N
		CAMBRIDGE SAVINGS BANK	1	$322,025.51	5.47%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$168,501.26	2.86%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$264,799.43	4.5%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,644.56	3.39%	0	$0.00	N

		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$202,163.73	3.44%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$215,808.30	3.67%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$239,606.09	4.07%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$139,390.84	2.37%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$113,244.80	1.93%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	10	$2,071,352.56	35.22%	0	$0.00	N
		MORTGAGE NETWORK, INC	3	$616,900.86	10.49%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$137,645.35	2.34%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$105,051.99	1.79%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$135,408.02	2.3%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$226,645.62	3.85%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$121,647.23	2.07%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$154,752.02	2.64%	0	$0.00	N
Total			**31**	**$5,881,816.10**	**100%**	**0**	**$0.00**	
3140H3YK6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,458.82	10.63%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$142,123.99	12.24%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$432,338.60	37.24%	0	$0.00	N
		MLD MORTGAGE, INC., A CORPORATION	1	$141,292.20	12.17%	0	$0.00	N
		NEW FED MORTGAGE CORP	1	$189,030.95	16.28%	0	$0.00	N
		UNITED MORTGAGE CORP	1	$132,641.04	11.44%	0	$0.00	N
Total			**9**	**$1,160,885.60**	**100%**	**0**	**$0.00**	
3140H3YL4		JPMORGAN CHASE BANK, N.A	5	$993,673.83	82.34%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$213,071.44	17.66%	0	$0.00	N
Total			**6**	**$1,206,745.27**	**100%**	**0**	**$0.00**	
3140H3YM2		ACADEMY MORTGAGE CORPORATION	1	$220,460.04	0.63%	0	$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$232,708.49	0.66%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$279,549.63	0.79%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$323,501.14	0.92%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	$647,675.13	1.84%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$382,903.51	1.09%	0	$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	$205,600.00	0.58%	0	$0.00	N
	BANK OF ENGLAND	1	$269,102.97	0.76%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$166,528.57	0.47%	0	$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	2	$700,457.13	1.99%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$200,293.88	0.57%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$359,504.02	1.02%	0	$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$469,014.36	1.33%	0	$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$473,346.95	1.35%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$619,368.73	1.76%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$159,290.58	0.45%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$168,501.39	0.48%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$621,128.56	1.77%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$209,654.82	0.6%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$489,463.51	1.39%	0	$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	$349,461.11	0.99%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$736,760.93	2.09%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$79,879.51	0.23%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$203,875.54	0.58%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	$246,524.85	0.7%	0	$0.00	N
	FIRST WESTERN TRUST BANK	1	$289,283.95	0.82%	0	$0.00	N
	FIRSTBANK	7	$1,730,071.85	4.92%	0	$0.00	N

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$136,988.76	0.39%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$223,205.81	0.63%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$265,526.23	0.75%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$199,685.24	0.57%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$354,453.42	1.01%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$249,631.70	0.71%	0	$0.00	N
	GUARANTEED RATE INC	1	$199,698.77	0.57%	0	$0.00	N
	GUARANTEED RATE, INC	5	$1,171,521.29	3.33%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$956,289.00	2.72%	0	$0.00	N
	GUARDHILL FINANCIAL CORP	1	$143,778.29	0.41%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$142,669.14	0.41%	0	$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	$237,126.23	0.67%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	$183,447.97	0.52%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	22	$5,171,808.93	14.7%	0	$0.00	N
	LEADER BANK, N.A	1	$254,624.34	0.72%	0	$0.00	N
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$191,704.38	0.54%	0	$0.00	N
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	$277,063.28	0.79%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	1	$244,579.57	0.7%	0	$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$151,516.35	0.43%	0	$0.00	N
	MILEND, INC	3	$720,457.45	2.05%	0	$0.00	N
	MORTGAGE NETWORK INC	1	$136,414.77	0.39%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$384,153.53	1.09%	0	$0.00	N
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$199,685.24	0.57%	0	$0.00	N
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	$289,085.87	0.82%	0	$0.00	N
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$215,674.67	0.61%	0	$0.00	N
	NJ LENDERS CORP	1	$179,716.72	0.51%	0	$0.00	N
	NOIC, INC. DBA OWNIUM	1	$318,623.65	0.91%	0	$0.00	N
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$206,332.65	0.59%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$172,709.43	0.49%	0	$0.00	N
	NORTHPOINTE BANK	1	$159,484.57	0.45%	0	$0.00	N

	NUDGE FUNDING, LLC	1	$300,303.57	0.85%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$661,948.43	1.88%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$557,793.92	1.59%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	$253,728.17	0.72%	0	$0.00	N
	PATRIOT COMMUNITY BANK	1	$219,550.63	0.62%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$273,310.01	0.78%	0	$0.00	N
	PERL MORTGAGE INC	4	$1,124,383.22	3.2%	0	$0.00	N
	PINNACLE BANK	1	$210,667.94	0.6%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$225,033.91	0.64%	0	$0.00	N
	POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE	1	$392,339.92	1.12%	0	$0.00	N
	PRIMELENDING	2	$556,823.05	1.58%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$465,786.72	1.32%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$599,396.13	1.7%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,580.85	0.72%	0	$0.00	N
	QUONTIC BANK	1	$422,120.02	1.2%	0	$0.00	N
	SANDY SPRING BANK	1	$162,478.24	0.46%	0	$0.00	N
	SIRVA MORTGAGE, INC	2	$555,137.03	1.58%	0	$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$199,685.24	0.57%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$453,342.24	1.29%	0	$0.00	N
	TOWNSTONE FINANCIAL INC	1	$299,506.88	0.85%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$234,054.68	0.67%	0	$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$384,380.74	1.09%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$356,138.63	1.01%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$184,000.00	0.52%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$212,855.35	0.61%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$558,536.49	1.59%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC	1	$199,698.77	0.57%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$288,942.31	0.84%	0	$0.00	N
Total			**148**	**$35,178,091.49**	**100%**	**0**	**$0.00**	
3140H3YN0		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	$155,000.23	4.01%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$165,230.15	4.27%	0	$0.00	N
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$155,802.09	4.03%	0	$0.00	N
		BELL BANK, A CORPORATION	1	$174,774.74	4.52%	0	$0.00	N
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$169,781.17	4.39%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$152,803.06	3.95%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$172,927.80	4.47%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$169,831.11	4.39%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC MORTGAGE, A CALIFOR	1	$154,800.48	4%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$158,034.99	4.08%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	8	$1,289,192.94	33.31%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$166,036.00	4.29%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$157,767.00	4.08%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$161,981.11	4.19%	0	$0.00	N
		PATRIOT BANK	1	$161,600.00	4.18%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$152,690.58	3.95%	0	$0.00	N
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$151,795.26	3.89%	0	$0.00	N
Total			**24**	**$3,870,048.71**	**100%**	**0**	**$0.00**	
3140H3YP5		AMCAP MORTGAGE, LTD	1	$169,876.01	0.62%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$164,677.88	0.6%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$152,775.00	0.56%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK	1	$160,050.00	0.58%	0	$0.00	N

	MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$314,664.07	1.15%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$158,352.00	0.58%	0	$0.00	N
	BANK OF UTAH	1	$156,913.59	0.57%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$168,210.82	0.61%	0	$0.00	N
	BELL BANK	3	$472,712.61	1.73%	0	$0.00	N
	BELL BANK, A CORPORATION	1	$154,576.96	0.56%	0	$0.00	N
	BELL BANK,A CORPORATION	1	$150,188.09	0.55%	0	$0.00	N
	BUSEY BANK	1	$157,234.61	0.57%	0	$0.00	N
	CAPITAL CENTER L.LC	1	$151,776.07	0.55%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$168,203.21	0.61%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	2	$320,934.76	1.17%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO. , INC	1	$164,756.92	0.6%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$152,798.52	0.56%	0	$0.00	N
	CIBM BANK	1	$167,902.28	0.61%	0	$0.00	N
	CORNERSTONE MORTGAGE,INC	1	$173,743.67	0.63%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$174,494.86	0.64%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$156,928.33	0.57%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	$632,711.81	2.31%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$171,696.69	0.63%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$174,262.58	0.64%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$170,201.11	0.62%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$477,156.67	1.74%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$808,750.85	2.96%	0	$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$154,776.68	0.57%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$169,750.00	0.62%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$174,500.00	0.64%	0	$0.00	N

	FIRST HOME BANK, A STATE CHARTERED BANK	1	$161,027.84	0.59%	0	$0.00	N
	FIRSTBANK	2	$310,821.45	1.14%	0	$0.00	N
	FRANKLIN LOAN CENTER	2	$338,783.34	1.24%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$309,611.06	1.13%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,692.69	0.56%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,000.00	0.6%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	$158,650.00	0.58%	0	$0.00	N
	GUARANTEED RATE , INC	1	$154,326.59	0.56%	0	$0.00	N
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$163,150.71	0.6%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC	1	$163,525.77	0.6%	0	$0.00	N
	GUARANTEED RATE, INC	2	$324,825.26	1.19%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$663,148.83	2.42%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	1	$156,923.51	0.57%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$171,773.50	0.63%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$169,266.95	0.62%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	52	$8,387,019.18	30.65%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$155,474.82	0.57%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$315,080.27	1.15%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$174,747.85	0.64%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$169,350.15	0.62%	0	$0.00	N
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$150,791.96	0.55%	0	$0.00	N
	LO, INC., DBA RELIANCE MORTGAGE INC	1	$164,534.24	0.6%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$165,300.00	0.6%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$155,537.41	0.57%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,329.93	0.58%	0	$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	$169,541.19	0.62%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$157,892.16	0.58%	0	$0.00	N

	MORTGAGE NETWORK, INC	3	$507,504.18	1.85%	0	$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$319,781.00	1.17%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$153,545.51	0.56%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$174,900.00	0.64%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$169,820.94	0.62%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$154,187.27	0.56%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$329,441.91	1.2%	0	$0.00	N
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$164,554.67	0.6%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$151,491.00	0.55%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$170,000.00	0.62%	0	$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	$159,527.82	0.58%	0	$0.00	N
	PEOPLES HOME EQUITY INC	2	$313,627.32	1.15%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$171,763.03	0.63%	0	$0.00	N
	PERL MORTGAGE, INC	1	$174,742.19	0.64%	0	$0.00	N
	RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	$161,756.60	0.59%	0	$0.00	N
	SERVISFIRST BANK	1	$169,409.59	0.62%	0	$0.00	N
	SOUTHWEST BANK	1	$171,573.76	0.63%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$163,164.57	0.6%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$316,161.96	1.16%	0	$0.00	N
	THE MORTGAGE COMPANY	1	$168,002.72	0.61%	0	$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$163,774.05	0.6%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	$150,092.92	0.55%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$169,521.34	0.62%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$320,437.91	1.17%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$487,796.92	1.78%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$164,900.00	0.6%	0	$0.00	N

		WILLIAM RAVEIS MORTGAGE LLC	1	$166,005.08	0.61%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$310,859.18	1.14%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$329,809.99	1.24%	0	$0.00	N
Total			**169**	**$27,361,856.74**	**100%**	**0**	**$0.00**	
3140H3YQ3		JPMORGAN CHASE BANK, N.A	9	$1,421,465.71	89.66%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$164,003.76	10.34%	0	$0.00	N
Total			**10**	**$1,585,469.47**	**100%**	**0**	**$0.00**	
3140H3YR1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$98,663.88	6.56%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$109,511.35	7.28%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$99,747.87	6.63%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$107,201.47	7.13%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	9	$903,422.69	60.08%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$97,365.67	6.48%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$87,768.09	5.84%	0	$0.00	N
Total			**15**	**$1,503,681.02**	**100%**	**0**	**$0.00**	
3140H3YS9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	$366,106.55	23.52%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$103,791.83	6.67%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$365,653.25	23.49%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$206,365.33	13.26%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	2	$213,374.72	13.71%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$98,857.13	6.35%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$202,406.28	13%	0	$0.00	N
Total			**16**	**$1,556,555.09**	**100%**	**0**	**$0.00**	
3140H3YT7		BLUE HILLS BANK, A SAVINGS BANK	1	$89,864.45	4.6%	0	$0.00	N
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR MORTGAGE LLP	1	$108,586.20	5.56%	0	$0.00	N
			1	$107,837.34	5.53%	0	$0.00	N

		CRESTLINE FUNDING CORPORATION, A CORPORATION						
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$41,138.18	2.11%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,698.29	5.11%	0	$0.00	N
		FCB BANKS, A CORPORATION	1	$99,399.76	5.09%	0	$0.00	N
		FIRST COUNTY BANK, A CORPORATION	1	$105,440.95	5.4%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$109,834.32	5.63%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$89,773.09	4.6%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	6	$617,881.90	31.66%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$99,849.38	5.12%	0	$0.00	N
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$89,728.48	4.6%	0	$0.00	N
		NUDGE FUNDING, LLC	1	$99,849.38	5.12%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$90,074.13	4.62%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$102,689.25	5.25%	0	$0.00	N
Total			**20**	**$1,951,645.10**	**100%**	**0**	**$0.00**	
3140H3YU4		CAMDEN NATIONAL BANK	1	$87,766.74	5.65%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$102,452.99	6.6%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	12	$1,169,389.27	75.32%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$105,542.47	6.8%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$87,460.42	5.63%	0	$0.00	N
Total			**16**	**$1,552,611.89**	**100%**	**0**	**$0.00**	
3140H3YV2		AMERICAN FINANCIAL NETWORK,INC	1	$188,534.28	9.87%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$187,027.26	9.79%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$199,507.16	10.44%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$197,999.85	10.36%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	$194,930.16	10.2%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$192,220.40	10.06%	0	$0.00	N

		COM						
		SECURITYNATIONAL MORTGAGE COMPANY	1	$189,563.17	9.92%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	1	$198,282.32	10.38%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$187,303.70	9.8%	0	$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$175,556.26	9.18%	0	$0.00	N
Total			**10**	**$1,910,924.56**	**100%**	**0**	**$0.00**	
3140H3YW0		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$322,564.91	1.99%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$251,387.28	1.55%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	$217,883.21	1.35%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$332,500.00	2.05%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$309,598.00	1.91%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO ., INC	2	$531,247.57	3.28%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	2	$573,361.20	3.54%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,956.02	1.38%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$355,498.40	2.2%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$979,059.19	6.05%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORP	1	$207,763.36	1.28%	0	$0.00	N
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$404,938.00	2.5%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$322,108.40	1.99%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$279,474.54	1.73%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,808.96	1.4%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$609,950.88	3.77%	0	$0.00	N
			1	$230,755.00	1.43%	0	$0.00	N

		HALLMARK HOME MORTGAGE, LLC						
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$254,344.09	1.57%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$2,026,133.75	12.52%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$297,879.70	1.84%	0	$0.00	N
		LEGACY MORTGAGE LLC	1	$237,500.00	1.47%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$248,541.38	1.54%	0	$0.00	N
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$308,314.97	1.91%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$301,664.73	1.86%	0	$0.00	N
		PACIFIC BAY LENDING GROUP	1	$330,597.98	2.04%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$243,759.80	1.51%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$211,077.17	1.3%	0	$0.00	N
		PERL MORTGAGE INC	1	$290,326.75	1.79%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$317,791.46	1.96%	0	$0.00	N
		RESIDENTIAL BANCORP	1	$412,680.65	2.55%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$373,772.62	2.31%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC	1	$313,500.00	1.94%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$318,250.00	1.97%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	$378,266.28	2.34%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$350,993.56	2.17%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$282,324.08	1.74%	0	$0.00	N
		V.I.P. MORTGAGE, INC	2	$535,705.00	3.31%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$308,750.00	1.91%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$813,350.24	5.03%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$303,179.51	1.87%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$346,261.43	2.15%	0	$0.00	N
Total			**55**	**$16,181,820.07**	**100%**	**0**	**$0.00**	

3140H3YX8		ARK-LA-TEX FINANCIAL SERVICES , LLC DBA BENCHMARK LENDING	1	$407,206.89	23.86%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$217,652.98	12.75%	0	$0.00	N
		NFM, INC. DBA NFM LENDING	1	$284,150.32	16.65%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$318,357.74	18.65%	0	$0.00	N
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$220,377.63	12.91%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$258,992.09	15.18%	0	$0.00	N
Total			**6**	**$1,706,737.65**	**100%**	**0**	**$0.00**	
3140H3YY6		ASSOCIATED MORTGAGE BANKERS INC	1	$377,500.00	1.22%	0	$0.00	N
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$279,596.57	0.9%	0	$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$424,100.00	1.37%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$184,000.00	0.59%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$224,690.02	0.73%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$237,870.70	0.77%	0	$0.00	N
		GUARDHILL FINANCIAL CORP	1	$418,118.21	1.35%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$375,481.98	1.21%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	2	$826,984.53	2.67%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$395,751.64	1.28%	0	$0.00	N
		JET DIRECT FUNDING CORP	1	$325,000.00	1.05%	0	$0.00	N
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	$552,279.91	1.78%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	77	$23,160,413.79	74.74%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC	3	$821,322.84	2.65%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	$718,173.15	2.32%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP	1	$423,488.95	1.37%	0	$0.00	N

		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$232,436.48	0.75%	0	$0.00	N
		MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	$323,596.53	1.04%	0	$0.00	N
		PARAGON HOME LOANS, INC	1	$222,200.00	0.72%	0	$0.00	N
		PARAGON HOME LOANS,INC., A CORPORATION	1	$227,050.00	0.73%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$239,603.53	0.76%	0	$0.00	N
Total			**102**	**$30,989,658.83**	**100%**	**0**	**$0.00**	
3140H3YZ3		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$162,338.92	6.5%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$2,335,470.59	93.5%	0	$0.00	N
Total			**8**	**$2,497,809.51**	**100%**	**0**	**$0.00**	
3140H3Z33		HOMESTREET BANK	3	$1,104,538.10	70.19%	0	$0.00	N
		WMS SERIES LLC	1	$469,000.00	29.81%	0	$0.00	N
Total			**4**	**$1,573,538.10**	**100%**	**0**	**$0.00**	
3140H3ZA7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$80,750.00	2.95%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$82,217.40	3.01%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$67,906.31	2.48%	0	$0.00	N
		CIBM BANK	1	$79,802.86	2.92%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$72,799.57	2.66%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,818.46	2.63%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$72,794.06	2.66%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$82,386.34	3.01%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$74,896.68	2.74%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	23	$1,465,533.07	53.58%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$74,715.78	2.73%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$71,074.43	2.6%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$69,740.73	2.55%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$74,432.00	2.72%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$75,335.80	2.75%	0	$0.00	N
			1	$69,806.78	2.55%	0	$0.00	N

		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
		THE MORTGAGE FIRM, INC	1	$73,398.73	2.68%	0	$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$76,020.12	2.78%	0	$0.00	N
Total			**40**	**$2,735,429.12**	**100%**	**0**	**$0.00**	
3140H3ZB5		JPMORGAN CHASE BANK, N.A	21	$1,527,954.66	100%	0	$0.00	N
Total			**21**	**$1,527,954.66**	**100%**	**0**	**$0.00**	
3140H3ZC3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$131,202.09	3.15%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$128,461.37	3.09%	0	$0.00	N
		BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$136,993.36	3.29%	0	$0.00	N
		BELL BANK, A CORPORATION	2	$281,250.76	6.76%	0	$0.00	N
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING	1	$127,525.91	3.06%	0	$0.00	N
		FCB BANKS, A CORPORATION	2	$270,841.46	6.51%	0	$0.00	N
		FIRST COLLINSVILLE BANK	1	$131,801.19	3.17%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,819.26	2.88%	0	$0.00	N
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$109,835.32	2.64%	0	$0.00	N
		GUARANTEED RATE, INC	1	$126,409.33	3.04%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	3	$388,907.36	9.34%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$953,262.49	22.9%	0	$0.00	N
		KS STATEBANK	1	$136,593.96	3.28%	0	$0.00	N
		NOIC, INC. DBA OWNIUM	1	$130,802.70	3.14%	0	$0.00	N
		NOIC, INC. DBA OWNIUM, A CORPORATION	2	$293,029.62	7.04%	0	$0.00	N
		NUDGE FUNDING, LLC	1	$139,789.13	3.36%	0	$0.00	N
		PATRIOT BANK, A BANKING CORPORATION	1	$142,485.07	3.42%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$149,774.08	3.6%	0	$0.00	N
		STIFEL BANK & TRUST	2	$264,299.33	6.33%	0	$0.00	N
Total			**31**	**$4,163,083.79**	**100%**	**0**	**$0.00**	
3140H3ZD1		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	$139,469.48	5.12%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$138,808.49	5.09%	0	$0.00	N

		MORTGAGE						
		BELL BANK, A CORPORATION	1	$119,724.12	4.39%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$116,396.33	4.27%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,374.45	5.04%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA	1	$141,063.43	5.17%	0	$0.00	N
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$113,527.15	4.16%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	6	$749,180.93	27.48%	0	$0.00	N
		NUDGE FUNDING, LLC	1	$127,823.65	4.69%	0	$0.00	N
		ON Q FINANCIAL, INC	3	$404,129.38	14.82%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$128,674.74	4.72%	0	$0.00	N
		TOWNSTONE FINANCIAL INC	1	$144,800.23	5.31%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$149,585.95	5.49%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$115,956.90	4.25%	0	$0.00	N
Total			**21**	**$2,726,515.23**	**100%**	**0**	**$0.00**	
3140H3ZE9		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$125,744.05	0.3%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$143,783.53	0.34%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$124,465.41	0.29%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	2	$265,712.06	0.63%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$119,834.67	0.28%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.28%	0	$0.00	N
		AMERICAN HERITAGE LENDING, INC	1	$122,300.00	0.29%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	3	$392,650.87	0.93%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$265,262.54	0.63%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$133,667.13	0.32%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$1,584,753.36	3.75%	0	$0.00	N

	ASHEVILLE SAVINGS BANK, SSB	1	$134,801.12	0.32%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$135,824.94	0.32%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	$142,250.00	0.34%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	5	$717,007.85	1.7%	0	$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$113,515.34	0.27%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	$147,721.20	0.35%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	$147,786.76	0.35%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	$117,204.63	0.28%	0	$0.00	N
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$121,225.09	0.29%	0	$0.00	N
	BUSEY BANK	1	$139,294.49	0.33%	0	$0.00	N
	CAPITAL CENTER L.L.C	2	$270,625.95	0.64%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$414,477.46	0.98%	0	$0.00	N
	CENDERA FUNDING, INC	2	$254,425.92	0.6%	0	$0.00	N
	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MOR	1	$142,316.57	0.34%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC, FOMERLY KNOWN AS WR STARKEY MORTG	1	$140,451.82	0.33%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	2	$276,071.41	0.65%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$135,621.17	0.32%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	4	$548,627.56	1.3%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,837.96	0.27%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$148,559.46	0.35%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$258,631.45	0.61%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	$149,164.77	0.35%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$135,804.05	0.32%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$139,586.84	0.33%	0	$0.00	N

	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$139,798.29	0.33%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$150,000.00	0.36%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,150.43	0.33%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE,INC	1	$137,551.53	0.33%	0	$0.00	N
	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP	1	$120,275.00	0.28%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	$245,487.67	0.58%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$115,580.07	0.27%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$539,717.11	1.28%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE, CORP., A CORPORATION	1	$118,863.52	0.28%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$137,547.07	0.33%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$382,255.31	0.91%	0	$0.00	N
	F&B ACQUISITION GROUP, LLC	1	$134,635.73	0.32%	0	$0.00	N
	FCB BANKS	1	$135,920.00	0.32%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$267,829.92	0.63%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$238,385.34	0.56%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$139,595.90	0.33%	0	$0.00	N
	FIRST MIDWEST BANK	1	$144,287.12	0.34%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,600.00	0.29%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,815.85	0.3%	0	$0.00	N
	FIRSTBANK	1	$139,586.84	0.33%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$133,744.04	0.32%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$139,604.80	0.33%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$284,898.02	0.68%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$142,199.36	0.34%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$386,870.77	0.92%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP	1	$146,263.62	0.35%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CAL	1	$129,808.48	0.31%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	$130,074.56	0.31%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$249,582.53	0.59%	0	$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$114,667.48	0.27%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LL., A DELAWARE LIMITED LIABILITY	1	$145,070.61	0.34%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$113,832.06	0.27%	0	$0.00	N
	GUARANTEED RATE, INC	3	$374,899.88	0.89%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$571,788.82	1.35%	0	$0.00	N
	GVC MORTGAGE, INC	2	$239,652.84	0.57%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$121,428.67	0.29%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$269,760.10	0.64%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	2	$280,503.08	0.66%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$285,757.07	0.68%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$121,324.94	0.29%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$145,179.72	0.34%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$121,075.30	0.29%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$115,850.68	0.27%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	104	$13,287,787.62	31.48%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$287,960.44	0.68%	0	$0.00	N
	LEADER BANK, N.A	1	$147,781.97	0.35%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$264,368.55	0.63%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$131,389.61	0.31%	0	$0.00	N
	LENDUS LLC DBA REGENCY MORTGAGE	1	$116,662.28	0.28%	0	$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$138,395.81	0.33%	0	$0.00	N

	LUXURY MORTGAGE CORP	1	$129,423.38	0.31%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$149,793.34	0.35%	0	$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$146,198.30	0.35%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$125,930.14	0.3%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	12	$1,566,292.89	3.71%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$138,762.83	0.33%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$126,024.66	0.3%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$143,797.10	0.34%	0	$0.00	N
	NOIC, INC., A CORPORATION	1	$146,572.79	0.35%	0	$0.00	N
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$117,586.52	0.28%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC	1	$124,823.88	0.3%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,817.82	0.34%	0	$0.00	N
	NTFN, INC	1	$114,591.91	0.27%	0	$0.00	N
	NTFN,INC	1	$127,879.80	0.3%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$134,065.04	0.32%	0	$0.00	N
	ON Q FINANCIAL, INC	7	$914,639.89	2.17%	0	$0.00	N
	PARAGON HOME LOANS, INC., A CORPORATION	1	$142,375.00	0.34%	0	$0.00	N
	PEOPLES BANK	1	$125,000.00	0.3%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$117,000.00	0.28%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$417,845.11	0.99%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$265,365.28	0.63%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$143,792.52	0.34%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC	3	$425,576.15	1.01%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$255,181.13	0.6%	0	$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$124,445.75	0.29%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	$141,191.68	0.33%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$128,832.26	0.31%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$145,145.20	0.34%	0	$0.00	N
		1	$148,585.61	0.35%	0	$0.00	N

		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA						
		STIFEL BANK & TRUST	1	$124,752.45	0.3%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$127,025.77	0.3%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	$287,282.34	0.68%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$126,253.00	0.3%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$123,012.50	0.29%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$283,320.65	0.67%	0	$0.00	N
		TRU MORTGAGE	1	$123,354.81	0.29%	0	$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$145,308.40	0.34%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	2	$275,081.97	0.65%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$121,500.00	0.29%	0	$0.00	N
		US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	$127,815.58	0.3%	0	$0.00	N
		V.I.P. MORTGAGE, INC	2	$266,028.64	0.63%	0	$0.00	N
		WALLICK & VOLK, INC	1	$147,721.20	0.35%	0	$0.00	N
		WALLICK AND VOLK, INC	2	$265,346.48	0.63%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$273,606.44	0.65%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,080.46	0.32%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$262,117.17	0.62%	0	$0.00	N
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$149,788.66	0.35%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$273,617.02	0.65%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$110,986.25	0.26%	0	$0.00	N
		WOLFE FINANCIAL INC, A CORPORATION	1	$144,804.69	0.34%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$124,819.90	0.32%	0	$0.00	N
Total			**321**	**$42,206,234.20**	**100%**	**0**	**$0.00**	
3140H3ZF6		ALPHA MORTGAGE CORPORATION	1	$119,845.53	1.44%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$141,808.72	1.71%	0	$0.00	N

	AMERIFIRST FINANCIAL, INC	1	$119,524.16	1.44%	0	$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$117,182.88	1.41%	0	$0.00	N
	CAPITAL CENTER L.L.C	1	$119,805.59	1.44%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$142,316.57	1.71%	0	$0.00	N
	CIBM BANK	1	$121,443.48	1.46%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$120,509.24	1.45%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,101.61	1.79%	0	$0.00	N
	FAY SERVICING, LLC	1	$111,865.43	1.35%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$146,061.74	1.76%	0	$0.00	N
	FIRST NATIONAL BANK	2	$253,922.73	3.06%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$268,377.87	3.23%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$110,482.60	1.33%	0	$0.00	N
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$139,622.15	1.68%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$146,211.55	1.76%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$115,850.68	1.39%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	26	$3,409,369.42	41.03%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$123,590.70	1.49%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,093.34	1.79%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	1.81%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$145,711.66	1.75%	0	$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$143,265.35	1.72%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$131,927.96	1.59%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$123,527.36	1.49%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$146,682.05	1.77%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$115,931.98	1.4%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$284,433.40	3.42%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC	1	$134,826.22	1.62%	0	$0.00	N

		TRU MORTGAGE	1	$149,806.92	1.8%	0	$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$110,857.12	1.33%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$127,827.58	1.54%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$136,324.29	1.64%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$134,259.29	1.62%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$147,826.24	1.78%	0	$0.00	N
Total			**63**	**$8,309,193.41**	**100%**	**0**	**$0.00**	
3140H3ZG4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,448.44	7.23%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$114,903.19	7.13%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	8	$983,539.66	61.03%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$127,737.12	7.93%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$124,677.94	7.74%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$144,355.08	8.94%	0	$0.00	N
Total			**13**	**$1,611,661.43**	**100%**	**0**	**$0.00**	
3140H3ZH2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,635.02	1.67%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	$134,626.73	1.71%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$149,596.75	1.9%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$130,000.00	1.65%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$119,672.82	1.52%	0	$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$121,064.33	1.54%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$125,000.00	1.59%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$138,563.00	1.76%	0	$0.00	N
		GUARANTEED RATE, INC	1	$130,637.79	1.66%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$139,872.96	1.78%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	49	$6,178,555.13	78.42%	0	$0.00	N
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$139,114.29	1.77%	0	$0.00	N
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$129,640.55	1.65%	0	$0.00	N

		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$111,191.70	1.38%	0	$0.00	N
Total			**62**	**$7,879,171.07**	**100%**	**0**	**$0.00**	
3140H3ZJ8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$273,254.84	0.36%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$564,590.19	0.74%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$774,000.00	1.02%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROAT	1	$221,600.00	0.29%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$290,184.08	0.38%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	2	$554,316.96	0.73%	0	$0.00	N
		ASSURED MORTGAGE, INC	1	$215,000.00	0.28%	0	$0.00	N
		AURORA FINANCIAL, LLC	2	$673,066.93	0.88%	0	$0.00	N
		BANK OF UTAH, A UTAH CORPORATION	2	$487,000.00	0.64%	0	$0.00	N
		BAYCOAST MORTGAGE COMPANY, LLC	1	$384,902.52	0.51%	0	$0.00	N
		BEVERLY BANK	1	$316,098.70	0.42%	0	$0.00	N
		BLUELEAF LENDING, LLC	3	$587,935.56	0.77%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$279,192.78	0.37%	0	$0.00	N
		BUSEY BANK	1	$150,362.53	0.2%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$356,000.00	0.47%	0	$0.00	N
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$182,000.00	0.24%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$218,400.00	0.29%	0	$0.00	N
		CIBM BANK	1	$199,431.36	0.26%	0	$0.00	N
		CITYWIDE HOME LOANS	2	$301,352.69	0.4%	0	$0.00	N
		CLM MORTGAGE, LLC	2	$433,279.76	0.57%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$307,661.66	0.4%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$277,519.68	0.36%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	2	$387,904.50	0.51%	0	$0.00	N
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$269,730.92	0.35%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$199,423.41	0.26%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA	3	$539,487.74	0.71%	0	$0.00	N

	CHARTERED BANK						
	FIRST MIDWEST BANK, A STATE BANK	1	$154,571.43	0.2%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$275,215.28	0.36%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$374,625.52	0.49%	0	$0.00	N
	FIRSTBANK	3	$556,889.87	0.73%	0	$0.00	N
	FM HOME LOANS , LLC	1	$345,442.21	0.45%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$75,515.75	0.1%	0	$0.00	N
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$205,422.40	0.27%	0	$0.00	N
	GUARANTEED RATE INC	1	$179,495.30	0.24%	0	$0.00	N
	GUARANTEED RATE, INC	2	$433,780.32	0.57%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,196,189.25	2.89%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$181,104.87	0.24%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$181,104.87	0.24%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	199	$48,405,804.76	63.61%	0	$0.00	N
	LEADER BANK, N.A	1	$198,000.00	0.26%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$459,439.22	0.6%	0	$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$433,273.85	0.57%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	$342,024.79	0.45%	0	$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$190,947.92	0.25%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$150,000.00	0.2%	0	$0.00	N
	MAXREAL CUPERTINO	1	$422,777.64	0.56%	0	$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$126,357.57	0.17%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$154,400.00	0.2%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$238,000.00	0.31%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$225,000.00	0.3%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$199,500.00	0.26%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$243,334.74	0.32%	0	$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$467,689.47	0.61%	0	$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB	1	$283,598.16	0.37%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$122,650.28	0.16%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$94,729.90	0.12%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$326,057.28	0.43%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$190,464.46	0.25%	0	$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$231,857.14	0.3%	0	$0.00	N
	PERL MORTGAGE INC	2	$349,415.03	0.46%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$180,000.00	0.24%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$177,115.23	0.23%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$194,000.00	0.25%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$422,894.20	0.56%	0	$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	$173,697.79	0.23%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$424,100.00	0.56%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$358,120.92	0.47%	0	$0.00	N
	SOVEREIGN LENDLNG GROUP INCORPORATED, A CORPORATION	1	$269,652.35	0.35%	0	$0.00	N
	STAUNTON FINANCIAL, INC	1	$208,920.74	0.27%	0	$0.00	N
	STIFEL BANK & TRUST	1	$250,000.00	0.33%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$649,756.30	0.85%	0	$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$192,000.00	0.25%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION CORPORATION, A CORPORATION	1	$245,319.82	0.32%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$254,391.71	0.33%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$184,488.48	0.24%	0	$0.00	N
	TOWNSTONE FINANCIAL INC	3	$891,314.42	1.17%	0	$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	$935,011.27	1.23%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$289,685.47	0.38%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$240,000.00	0.32%	0	$0.00	N
		1	$128,000.00	0.17%	0	$0.00	N

		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK						
		WESTERN STATE BANK	1	$149,567.56	0.2%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK	1	$424,100.00	0.56%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$159,551.38	0.21%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$234,650.00	0.33%	0	$0.00	N
Total			**316**	**$76,094,713.73**	**100%**	**0**	**$0.00**	
3140H3ZK5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$360,353.52	1.03%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$329,081.28	0.94%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$201,116.23	0.58%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$368,419.28	1.06%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	2	$376,376.66	1.08%	0	$0.00	N
		CAPITAL BANK, N.A	1	$208,685.22	0.6%	0	$0.00	N
		CENDERA FUNDING, INC	1	$289,039.95	0.83%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	2	$450,420.58	1.29%	0	$0.00	N
		CLEAR MOUNTAIN BANK	1	$203,692.74	0.58%	0	$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$319,496.39	0.92%	0	$0.00	N
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$259,608.40	0.75%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$318,761.28	0.92%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$507,928.75	1.46%	0	$0.00	N
		FIRST BANK	1	$222,763.98	0.64%	0	$0.00	N
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$130,642.85	0.38%	0	$0.00	N
		FIRSTBANK	3	$749,389.76	2.15%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$325,375.00	0.93%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$222,928.34	0.64%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$202,694.26	0.58%	0	$0.00	N
			2	$592,460.00	1.7%	0	$0.00	N

		GREAT WESTERN FINANCIAL SERVICES, INC						
		HALLMARK HOME MORTGAGE, LLC	1	$212,493.39	0.61%	0	$0.00	N
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$226,015.54	0.65%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	71	$20,828,941.21	59.8%	0	$0.00	N
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$864,484.75	2.48%	0	$0.00	N
		KWIK MORTGAGE CORPORATION	1	$214,032.69	0.61%	0	$0.00	N
		LEADER BANK, N.A	1	$380,919.57	1.09%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$864,346.20	2.48%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$234,646.06	0.67%	0	$0.00	N
		LUXURY MORTGAGE CORP	1	$139,379.26	0.4%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$79,559.24	0.23%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$615,072.21	1.77%	0	$0.00	N
		NETWORK FUNDING, L.P	1	$224,443.63	0.64%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$378,479.09	1.09%	0	$0.00	N
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$203,896.49	0.59%	0	$0.00	N
		NUDGE FUNDING, LLC	4	$1,019,849.57	2.93%	0	$0.00	N
		ONY GLO, INC. DBA LOANLOCK	1	$359,433.44	1.03%	0	$0.00	N
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$377,775.00	1.08%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$285,817.87	0.82%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$98,387.67	0.28%	0	$0.00	N
		STAUNTON FINANCIAL, INC	2	$486,479.46	1.4%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$96,444.14	0.29%	0	$0.00	N
Total			**124**	**$34,830,130.95**	**100%**	**0**	**$0.00**	
3140H3ZL3		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$303,267.93	17.5%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$716,988.43	41.37%	0	$0.00	N
			1	$314,856.17	18.17%	0	$0.00	N

		INTERCONTINENTAL CAPITAL GROUP,INC						
		JPMORGAN CHASE BANK, N.A	1	$398,016.80	22.96%	0	$0.00	N
Total			**5**	**$1,733,129.33**	**100%**	**0**	**$0.00**	
3140H3ZM1		BERKSHIRE BANK	1	$165,999.60	2.52%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$334,794.98	5.07%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	18	$5,941,763.48	90.04%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$156,426.62	2.37%	0	$0.00	N
Total			**21**	**$6,598,984.68**	**100%**	**0**	**$0.00**	
3140H3ZN9		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$618,119.42	25.74%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$846,762.71	35.26%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$536,754.82	22.35%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$400,000.00	16.65%	0	$0.00	N
Total			**7**	**$2,401,636.95**	**100%**	**0**	**$0.00**	
3140H3ZP4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,724.42	8.15%	0	$0.00	N
		FIRSTBANK	1	$184,721.37	8.29%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$179,333.34	8.04%	0	$0.00	N
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$194,456.67	8.72%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$188,765.26	8.47%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$375,608.56	16.85%	0	$0.00	N
		NETWORK FUNDING, LP	1	$190,728.84	8.56%	0	$0.00	N
		PACOR MORTGAGE CORP., A CORPORATION	1	$185,000.00	8.3%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$180,842.73	8.11%	0	$0.00	N
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$184,782.94	8.29%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$183,302.76	8.22%	0	$0.00	N
Total			**12**	**$2,229,266.89**	**100%**	**0**	**$0.00**	
3140H3ZQ2		CORNERSTONE MORTGAGE, INC	1	$198,371.15	13.12%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$388,552.72	25.69%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$182,337.60	12.06%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$183,746.50	12.15%	0	$0.00	N

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$178,505.90	11.8%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$181,249.94	11.98%	0	$0.00	N
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$199,724.45	13.2%	0	$0.00	N
Total			**8**	**$1,512,488.26**	**100%**	**0**	**$0.00**	
3140H3ZR0		JPMORGAN CHASE BANK, N.A	10	$1,345,050.60	83.86%	0	$0.00	N
		PERL MORTGAGE, INC	1	$122,863.66	7.66%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$136,000.00	8.48%	0	$0.00	N
Total			**12**	**$1,603,914.26**	**100%**	**0**	**$0.00**	
3140H3ZS8		ASSURED MORTGAGE, INC	1	$139,607.46	4.55%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	19	$2,532,715.31	82.51%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$132,532.35	4.32%	0	$0.00	N
		WESTERN STATE BANK	1	$129,635.50	4.22%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$135,000.00	4.4%	0	$0.00	N
Total			**23**	**$3,069,490.62**	**100%**	**0**	**$0.00**	
3140H3ZT6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$287,566.23	0.86%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC	1	$412,200.00	1.23%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$288,000.00	0.86%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$633,361.96	1.88%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$424,100.00	1.26%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$350,196.83	1.04%	0	$0.00	N
		AUGUSTA FINANCIAL INC	2	$804,923.01	2.39%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$231,650.57	0.69%	0	$0.00	N
		AURORA FINANCIAL, LLC	1	$373,600.00	1.11%	0	$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$304,500.00	0.91%	0	$0.00	N
		CAMBRIDGE SAVINGS BANK	1	$298,640.21	0.89%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$306,133.40	0.91%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$238,000.00	0.71%	0	$0.00	N

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$284,151.38	0.85%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$344,513.90	1.03%	0	$0.00	N
	FCB BANKS	1	$312,000.00	0.93%	0	$0.00	N
	FCB BANKS, A CORPORATION	1	$269,372.67	0.8%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	$1,277,479.72	3.8%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,048,172.89	3.12%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$399,281.48	1.19%	0	$0.00	N
	FIRST WESTERN TRUST BANK	1	$339,987.15	1.01%	0	$0.00	N
	FIRSTBANK	6	$1,768,132.91	5.26%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$375,458.25	1.12%	0	$0.00	N
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	$227,756.44	0.68%	0	$0.00	N
	GUARANTEED RATE, INC	3	$683,363.64	2.03%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,123,580.85	3.34%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$271,329.74	0.81%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	27	$8,010,301.61	23.83%	0	$0.00	N
	LEADER BANK, N.A	1	$215,674.67	0.64%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,496,479.87	4.45%	0	$0.00	N
	LEADER BANK, N.A.,A NATIONAL BANKING ASSOCIATION	1	$215,674.67	0.64%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$398,819.53	1.19%	0	$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$247,127.23	0.74%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$214,676.18	0.64%	0	$0.00	N
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$279,578.28	0.83%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	2	$648,150.06	1.93%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$243,200.00	0.72%	0	$0.00	N
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	$697,214.77	2.07%	0	$0.00	N

		NUDGE FUNDING, LLC	4	$1,147,112.97	3.41%	0	$0.00	N
		ON Q FINANCIAL, INC	4	$1,748,710.09	5.2%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$306,387.84	0.91%	0	$0.00	N
		SERVISFIRST BANK	1	$210,682.21	0.63%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$423,402.59	1.26%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$545,141.33	1.62%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$610,388.75	1.82%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$299,577.30	0.89%	0	$0.00	N
		THE BANK OF CANTON	1	$238,478.33	0.71%	0	$0.00	N
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$333,496.94	0.99%	0	$0.00	N
		V.I.P. INDEPENDENT MORTGAGE. INC	1	$621,500.00	1.85%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$251,697.21	0.75%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$246,627.98	0.73%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$283,533.31	0.84%	0	$0.00	N
Total			**106**	**$33,611,086.95**	**100%**	**0**	**$0.00**	
3140H45V2		NATIONSTARMORTGAGE	20	$1,719,596.64	100%	0	$0.00	N
Total			**20**	**$1,719,596.64**	**100%**	**0**	**$0.00**	
3140H46C3		ACOPIA, LLC	1	$125,651.61	4.71%	0	$0.00	N
		NATIONSTARMORTGAGE	22	$2,543,280.44	95.29%	0	$0.00	N
Total			**23**	**$2,668,932.05**	**100%**	**0**	**$0.00**	
3140H46D1		NATIONSTARMORTGAGE	33	$4,264,432.71	100%	0	$0.00	N
Total			**33**	**$4,264,432.71**	**100%**	**0**	**$0.00**	
3140H46E9		NATIONSTARMORTGAGE	32	$2,811,524.12	100%	0	$0.00	N
Total			**32**	**$2,811,524.12**	**100%**	**0**	**$0.00**	
3140H46F6		NATIONSTARMORTGAGE	28	$2,138,700.00	100%	0	$0.00	N
Total			**28**	**$2,138,700.00**	**100%**	**0**	**$0.00**	
3140H46G4		NATIONSTARMORTGAGE	8	$786,600.00	64.07%	0	$0.00	N
		PREMIUM MORTGAGE CORP	4	$441,060.85	35.93%	0	$0.00	N
Total			**12**	**$1,227,660.85**	**100%**	**0**	**$0.00**	
3140H46H2		NATIONSTARMORTGAGE	13	$1,528,971.55	100%	0	$0.00	N

Total			**13**	**$1,528,971.55**	**100%**	**0**	**$0.00**	
3140H46J8		NATIONSTARMORTGAGE	35	$4,785,227.58	100%	0	$0.00	N
Total			**35**	**$4,785,227.58**	**100%**	**0**	**$0.00**	
3140H46K5		NATIONSTARMORTGAGE	17	$2,169,572.00	100%	0	$0.00	N
Total			**17**	**$2,169,572.00**	**100%**	**0**	**$0.00**	
3140H46L3		NATIONSTARMORTGAGE	9	$1,347,850.00	100%	0	$0.00	N
Total			**9**	**$1,347,850.00**	**100%**	**0**	**$0.00**	
3140H46M1		NATIONSTARMORTGAGE	19	$3,058,280.75	100%	0	$0.00	N
Total			**19**	**$3,058,280.75**	**100%**	**0**	**$0.00**	
3140H46N9		NATIONSTARMORTGAGE	12	$1,967,149.26	100%	0	$0.00	N
Total			**12**	**$1,967,149.26**	**100%**	**0**	**$0.00**	
3140H46P4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$180,838.07	8.05%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$177,622.18	7.91%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$184,040.32	8.2%	0	$0.00	N
		LOAN SIMPLE, INC	1	$179,197.16	7.98%	0	$0.00	N
		NATIONSTARMORTGAGE	6	$1,127,600.00	50.21%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$197,560.00	8.8%	0	$0.00	N
		SIRVA MORTGAGE, INC	1	$198,900.00	8.85%	0	$0.00	N
Total			**12**	**$2,245,757.73**	**100%**	**0**	**$0.00**	
3140H46Q2		ACOPIA, LLC	1	$194,731.35	3.99%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC	1	$179,302.63	3.68%	0	$0.00	N
		MORTGAGE ASSURANCE INC	1	$175,050.00	3.59%	0	$0.00	N
		NATIONSTARMORTGAGE	23	$4,325,852.03	88.74%	0	$0.00	N
Total			**26**	**$4,874,936.01**	**100%**	**0**	**$0.00**	
3140H46R0		NATIONSTARMORTGAGE	6	$1,118,115.00	100%	0	$0.00	N
Total			**6**	**$1,118,115.00**	**100%**	**0**	**$0.00**	
3140H46S8		AMERICAN SOUTHWEST MORTGAGE CORP	2	$709,590.28	3.78%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC	1	$372,985.41	1.99%	0	$0.00	N
		NATIONSTARMORTGAGE	58	$17,058,666.28	90.89%	0	$0.00	N
		NFM, INC	1	$422,337.33	2.25%	0	$0.00	N

		UNIVERSAL LENDING CORPORATION	1	$204,250.00	1.09%	0	$0.00	N
Total			**63**	**$18,767,829.30**	**100%**	**0**	**$0.00**	
3140H46T6		NATIONSTARMORTGAGE	12	$3,402,500.00	100%	0	$0.00	N
Total			**12**	**$3,402,500.00**	**100%**	**0**	**$0.00**	
3140H46U3		NATIONSTARMORTGAGE	4	$1,032,025.67	100%	0	$0.00	N
Total			**4**	**$1,032,025.67**	**100%**	**0**	**$0.00**	
3140H46V1		NATIONSTARMORTGAGE	3	$940,064.07	46.84%	0	$0.00	N
		PREMIUM MORTGAGE CORP	4	$1,066,768.79	53.16%	0	$0.00	N
Total			**7**	**$2,006,832.86**	**100%**	**0**	**$0.00**	
3140H46W9		NATIONSTARMORTGAGE	10	$2,940,128.00	100%	0	$0.00	N
Total			**10**	**$2,940,128.00**	**100%**	**0**	**$0.00**	
3140H46X7		ALCOVA MORTGAGE LLC	1	$308,750.00	1.74%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$239,669.34	1.35%	0	$0.00	N
		FIRST BANK	2	$490,373.46	2.76%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$268,062.32	1.51%	0	$0.00	N
		FM HOME LOANS, LLC	1	$375,232.32	2.11%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD	1	$348,319.44	1.96%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$304,000.00	1.71%	0	$0.00	N
		GUARANTEED RATE AFFINITY LLC	1	$298,742.85	1.68%	0	$0.00	N
		GUARANTEED RATE, INC	1	$403,193.74	2.27%	0	$0.00	N
		LOAN SIMPLE, INC	1	$239,920.00	1.35%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC	2	$644,111.36	3.63%	0	$0.00	N
		NATIONSTARMORTGAGE	35	$10,273,795.62	57.86%	0	$0.00	N
		NFM, INC	1	$274,131.80	1.54%	0	$0.00	N
		OCMBC, INC	1	$357,750.00	2.01%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC	3	$1,067,055.95	6.01%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	4	$1,078,165.00	6.07%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$395,760.00	2.23%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$388,963.37	2.21%	0	$0.00	N
Total			**59**	**$17,755,996.57**	**100%**	**0**	**$0.00**	
3140H46Y5		A.K.T. AMERICAN CAPITAL, INC	1	$309,700.00	9.56%	0	$0.00	N
		GUARANTEED RATE, INC	3	$812,057.06	25.06%	0	$0.00	N
		NATIONSTARMORTGAGE	6	$1,900,500.00	58.65%	0	$0.00	N
		OCMBC, INC	1	$218,192.13	6.73%	0	$0.00	N

Total			**11**	**$3,240,449.19**	**100%**	**0**	**$0.00**	
3140H46Z2		EQUITY PRIME MORTGAGE LLC	1	$76,000.00	2.59%	0	$0.00	N
		NATIONSTARMORTGAGE	42	$2,863,556.88	97.41%	0	$0.00	N
Total			**43**	**$2,939,556.88**	**100%**	**0**	**$0.00**	
3140H47A6		NATIONSTARMORTGAGE	94	$6,538,655.52	100%	0	$0.00	N
Total			**94**	**$6,538,655.52**	**100%**	**0**	**$0.00**	
3140H47B4		ACOPIA, LLC	1	$110,000.00	1.54%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$103,555.39	1.45%	0	$0.00	N
		NATIONSTARMORTGAGE	69	$6,705,084.23	94.02%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$110,000.00	1.54%	0	$0.00	N
		SIRVA MORTGAGE, INC	1	$102,717.26	1.45%	0	$0.00	N
Total			**73**	**$7,131,356.88**	**100%**	**0**	**$0.00**	
3140H47C2		EVERETT FINANCIAL, INC	1	$108,000.00	3.34%	0	$0.00	N
		NATIONSTARMORTGAGE	32	$3,129,381.46	96.66%	0	$0.00	N
Total			**33**	**$3,237,381.46**	**100%**	**0**	**$0.00**	
3140H47D0		EVERETT FINANCIAL, INC	1	$113,844.03	4.26%	0	$0.00	N
		NATIONSTARMORTGAGE	22	$2,560,896.73	95.74%	0	$0.00	N
Total			**23**	**$2,674,740.76**	**100%**	**0**	**$0.00**	
3140H47E8		ACOPIA, LLC	2	$274,472.39	1.72%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$113,936.65	0.71%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$415,474.20	2.6%	0	$0.00	N
		EUSTIS MORTGAGE CORPORATION	2	$263,680.46	1.65%	0	$0.00	N
		HOME AMERICA LENDING CORP	1	$129,444.23	0.81%	0	$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$129,344.66	0.81%	0	$0.00	N
		NATIONSTARMORTGAGE	106	$13,922,742.59	87.04%	0	$0.00	N
		NTFN, INC	1	$150,000.00	0.94%	0	$0.00	N
		PREMIUM MORTGAGE CORP	1	$110,525.47	0.69%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$113,905.98	0.71%	0	$0.00	N
		THE EQUITABLE BANK, S.S.B	1	$140,000.00	0.88%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$120,089.60	0.75%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$111,526.00	0.69%	0	$0.00	N
Total			**122**	**$15,995,142.23**	**100%**	**0**	**$0.00**	
3140H47F5		ASPIRE FINANCIAL, INC	1	$134,437.65	3.52%	0	$0.00	N

		NATIONSTARMORTGAGE	27	$3,685,730.00	96.48%	0	$0.00	N
Total			**28**	**$3,820,167.65**	**100%**	**0**	**$0.00**	
3140H47G3		ACOPIA, LLC	2	$320,047.66	3.32%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$159,386.24	1.65%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$159,309.06	1.65%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$158,340.59	1.64%	0	$0.00	N
		EUSTIS MORTGAGE CORPORATION	1	$166,079.70	1.72%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	2	$326,597.77	3.39%	0	$0.00	N
		LOAN SIMPLE, INC	1	$151,014.66	1.57%	0	$0.00	N
		MORIA DEVELOPMENT, INC	1	$164,600.43	1.71%	0	$0.00	N
		MORTGAGE ASSURANCE INC	1	$156,335.55	1.62%	0	$0.00	N
		NATIONSTARMORTGAGE	47	$7,557,576.86	78.45%	0	$0.00	N
		PERL MORTGAGE, INC	1	$159,309.06	1.65%	0	$0.00	N
		PREMIUM MORTGAGE CORP	1	$155,326.34	1.63%	0	$0.00	N
Total			**60**	**$9,633,923.92**	**100%**	**0**	**$0.00**	
3140H47H1		NATIONSTARMORTGAGE	13	$2,105,363.89	100%	0	$0.00	N
Total			**13**	**$2,105,363.89**	**100%**	**0**	**$0.00**	
3140H47J7		MORTGAGE ASSURANCE INC	1	$200,000.00	2.69%	0	$0.00	N
		NATIONSTARMORTGAGE	27	$7,243,107.56	97.31%	0	$0.00	N
Total			**28**	**$7,443,107.56**	**100%**	**0**	**$0.00**	
3140H47K4		NATIONSTARMORTGAGE	2	$662,388.56	100%	0	$0.00	N
Total			**2**	**$662,388.56**	**100%**	**0**	**$0.00**	
3140H47L2		EARNEST HOME LLC	1	$238,500.00	12.33%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	2	$602,574.46	31.14%	0	$0.00	N
		NATIONSTARMORTGAGE	3	$1,093,800.00	56.53%	0	$0.00	N
Total			**6**	**$1,934,874.46**	**100%**	**0**	**$0.00**	
3140H47M0		ACOPIA, LLC	1	$186,244.00	1.92%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$286,450.00	2.96%	0	$0.00	N
		EARNEST HOME LLC	1	$341,400.45	3.52%	0	$0.00	N
		FM HOME LOANS, LLC	1	$365,000.00	3.77%	0	$0.00	N
		NATIONSTARMORTGAGE	26	$7,906,015.48	81.61%	0	$0.00	N
		NMSI, INC	1	$259,590.81	2.68%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$342,483.39	3.54%	0	$0.00	N
Total			**32**	**$9,687,184.13**	**100%**	**0**	**$0.00**	

3140H4D27		CALIBER HOME LOANS, INC	17	$2,015,746.00	89.68%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$114,449.00	5.09%	0	$0.00	N
		LIBERTY HOME MORTGAGE CORPORATION	1	$117,450.00	5.23%	0	$0.00	N
Total			**19**	**$2,247,645.00**	**100%**	**0**	**$0.00**	
3140H4D35		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$139,992.66	4.01%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$148,500.00	4.26%	0	$0.00	N
		ASSOCIATED CREDIT UNION OF TEXAS	1	$137,600.00	3.94%	0	$0.00	N
		CALIBER HOME LOANS, INC	20	$2,782,822.70	79.76%	0	$0.00	N
		JLB CORPORATION	1	$138,000.00	3.96%	0	$0.00	N
		RMS & ASSOCIATES	1	$142,000.00	4.07%	0	$0.00	N
Total			**25**	**$3,488,915.36**	**100%**	**0**	**$0.00**	
3140H4D43		CALIBER HOME LOANS, INC	10	$1,628,845.00	90.54%	0	$0.00	N
		LIBERTY HOME MORTGAGE CORPORATION	1	$170,098.00	9.46%	0	$0.00	N
Total			**11**	**$1,798,943.00**	**100%**	**0**	**$0.00**	
3140H4D50		AMERICAN FINANCIAL NETWORK, INC	1	$180,000.00	5.18%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$177,426.49	5.11%	0	$0.00	N
		CALIBER HOME LOANS, INC	15	$2,745,291.26	79.06%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION	1	$176,000.00	5.07%	0	$0.00	N
		FORTUNEBANK	1	$193,600.00	5.58%	0	$0.00	N
Total			**19**	**$3,472,317.75**	**100%**	**0**	**$0.00**	
3140H4DH4		CALIBER HOME LOANS, INC	5	$1,425,667.39	59.45%	0	$0.00	N
		FIRST WESTERN TRUST BANK	1	$383,395.67	15.99%	0	$0.00	N
		SEACOAST NATIONAL BANK	1	$99,225.49	4.14%	0	$0.00	N
		WATERMARK CAPITAL, INC	1	$490,000.00	20.42%	0	$0.00	N
Total			**8**	**$2,398,288.55**	**100%**	**0**	**$0.00**	
3140H4DJ0		CALIBER HOME LOANS, INC	9	$2,781,996.24	81.85%	0	$0.00	N
		NJ LENDERS CORP	1	$167,335.27	4.92%	0	$0.00	N
		PLANET HOME LENDING, LLC	1	$99,717.72	2.93%	0	$0.00	N
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$350,000.00	10.3%	0	$0.00	N
Total			**12**	**$3,399,049.23**	**100%**	**0**	**$0.00**	
3140H4DK7		CALIBER HOME LOANS, INC	4	$1,084,743.00	80.47%	0	$0.00	N
		HARTFORD FUNDING LTD	1	$263,328.45	19.53%	0	$0.00	N

Total			**5**	**$1,348,071.45**	**100%**	**0**	**$0.00**	
3140H4DM3		CALIBER HOME LOANS, INC	14	$1,378,140.00	82.6%	0	$0.00	N
		CARROLLTON BANK	1	$88,900.00	5.33%	0	$0.00	N
		FIRST COMMUNITY BANK	1	$98,100.00	5.88%	0	$0.00	N
		HAPPY STATE BANK	1	$103,410.00	6.19%	0	$0.00	N
Total			**17**	**$1,668,550.00**	**100%**	**0**	**$0.00**	
3140H4DN1		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	7.21%	0	$0.00	N
		CALIBER HOME LOANS, INC	10	$1,192,583.00	71.65%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION	1	$121,735.00	7.31%	0	$0.00	N
		FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$110,417.09	6.63%	0	$0.00	N
		WEST ONE CAPITAL GROUP, INC	1	$119,700.00	7.2%	0	$0.00	N
Total			**14**	**$1,664,435.09**	**100%**	**0**	**$0.00**	
3140H4DP6		ARBOR BANK	1	$140,650.00	4.84%	0	$0.00	N
		CALIBER HOME LOANS, INC	13	$1,802,150.00	62.03%	0	$0.00	N
		CAPITAL CITY BANK	1	$148,500.00	5.11%	0	$0.00	N
		FARMERS BANK & TRUST COMPANY	1	$145,294.99	5%	0	$0.00	N
		GRAND RIVER BANK	1	$135,375.00	4.66%	0	$0.00	N
		NORTHEAST BANK	1	$124,919.43	4.3%	0	$0.00	N
		SMARTBANK	3	$408,200.00	14.06%	0	$0.00	N
Total			**21**	**$2,905,089.42**	**100%**	**0**	**$0.00**	
3140H4DQ4		ARBOR BANK	1	$169,750.00	6.16%	0	$0.00	N
		CALIBER HOME LOANS, INC	14	$2,262,591.63	82.11%	0	$0.00	N
		FINANCIAL FUNDING SOLUTIONS, INC	1	$173,000.00	6.28%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,350.00	5.45%	0	$0.00	N
Total			**17**	**$2,755,691.63**	**100%**	**0**	**$0.00**	
3140H4DR2		CALIBER HOME LOANS, INC	22	$1,456,118.51	94.75%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$80,691.16	5.25%	0	$0.00	N
Total			**23**	**$1,536,809.67**	**100%**	**0**	**$0.00**	
3140H4DS0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$108,640.00	5.79%	0	$0.00	N
		CALIBER HOME LOANS, INC	16	$1,573,650.10	83.86%	0	$0.00	N
		FINANCIAL FUNDING SOLUTIONS, INC	1	$90,210.00	4.81%	0	$0.00	N

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$104,025.00	5.54%	0	$0.00	N
Total			**19**	**$1,876,525.10**	**100%**	**0**	**$0.00**	
3140H4DT8		CALIBER HOME LOANS, INC	12	$1,408,545.00	92.15%	0	$0.00	N
		INWOOD NATIONAL BANK	1	$120,000.00	7.85%	0	$0.00	N
Total			**13**	**$1,528,545.00**	**100%**	**0**	**$0.00**	
3140H4DU5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$140,464.79	2.5%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$146,400.00	2.6%	0	$0.00	N
		CALIBER HOME LOANS, INC	35	$4,809,426.15	85.45%	0	$0.00	N
		DIRECTIONS EQUITY, LLC	1	$129,980.00	2.31%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	$132,816.76	2.36%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$140,531.00	2.5%	0	$0.00	N
		SAGAMORE HOME MORTGAGE, LLC	1	$128,525.00	2.28%	0	$0.00	N
Total			**41**	**$5,628,143.70**	**100%**	**0**	**$0.00**	
3140H4DV3		CALIBER HOME LOANS, INC	38	$6,174,686.16	95.12%	0	$0.00	N
		HOME STATE BANK/NATIONAL ASSOCIATION	1	$155,103.00	2.39%	0	$0.00	N
		TEXAS REGIONAL BANK	1	$161,400.00	2.49%	0	$0.00	N
Total			**40**	**$6,491,189.16**	**100%**	**0**	**$0.00**	
3140H4DW1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$200,000.00	5.27%	0	$0.00	N
		CALIBER HOME LOANS, INC	17	$3,212,113.00	84.66%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$192,060.00	5.06%	0	$0.00	N
		MOHAVE STATE BANK	1	$189,750.00	5.01%	0	$0.00	N
Total			**20**	**$3,793,923.00**	**100%**	**0**	**$0.00**	
3140H4DX9		CALIBER HOME LOANS, INC	5	$1,469,800.00	73.05%	0	$0.00	N
		QUIK FUND, INC	1	$542,301.03	26.95%	0	$0.00	N
Total			**6**	**$2,012,101.03**	**100%**	**0**	**$0.00**	
3140H4DY7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$92,656.00	3.84%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$109,870.85	4.55%	0	$0.00	N
		CALIBER HOME LOANS, INC	20	$1,923,622.72	79.66%	0	$0.00	N
		ECU MORTGAGE, LLC	1	$96,000.00	3.98%	0	$0.00	N
		FARMERS BANK & TRUST COMPANY	1	$86,020.00	3.56%	0	$0.00	N
		LIBERTY HOME MORTGAGE	1	$106,603.00	4.41%	0	$0.00	N

		CORPORATION						
Total			**25**	**$2,414,772.57**	**100%**	**0**	**$0.00**	
3140H4DZ4		CALIBER HOME LOANS, INC	20	$1,285,899.00	82.32%	0	$0.00	N
		ECU MORTGAGE, LLC	1	$54,000.00	3.46%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$47,867.55	3.06%	0	$0.00	N
		HOME FEDERAL BANK	1	$63,919.48	4.09%	0	$0.00	N
		RMS & ASSOCIATES	1	$55,200.00	3.53%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$55,138.15	3.54%	0	$0.00	N
Total			**25**	**$1,562,024.18**	**100%**	**0**	**$0.00**	
3140H4G57		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$376,234.21	3.45%	0	$0.00	N
		BLUELEAF LENDING LLC	1	$151,804.34	1.39%	0	$0.00	N
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$174,380.32	1.6%	0	$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$240,989.39	2.21%	0	$0.00	N
		CALIBER HOME LOANS INC	1	$151,160.65	1.39%	0	$0.00	N
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$209,903.24	1.92%	0	$0.00	N
		COMPASS MORTGAGE INC	1	$158,375.87	1.45%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$155,599.45	1.43%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$561,425.47	5.14%	0	$0.00	N
		FIRST MIDWEST BANK	3	$507,662.98	4.65%	0	$0.00	N
		GUARANTEED RATE INC	5	$978,463.75	8.97%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$168,532.78	1.54%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$225,133.53	2.06%	0	$0.00	N
		KEY MORTGAGE SERVICES INC	3	$528,224.17	4.84%	0	$0.00	N
		LOANDEPOT.COM	2	$362,118.04	3.32%	0	$0.00	N
		MARQUETTE BANK	1	$167,081.68	1.53%	0	$0.00	N
		MB FINANCIAL BANK N.A	1	$165,318.47	1.51%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	6	$987,751.86	9.05%	0	$0.00	N
		NEIGHBORHOOD LOANS, INC	3	$550,785.02	5.05%	0	$0.00	N
		OLD SECOND NATIONAL BANK	1	$170,779.88	1.56%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	2	$414,627.68	3.8%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,647.12	1.5%	0	$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY	2	$315,847.91	2.89%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$182,384.11	1.67%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$185,719.71	1.7%	0	$0.00	N

		WELLS FARGO BANK, N.A	4	$854,947.83	7.83%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$1,804,119.13	16.55%	0	$0.00	N
Total			**60**	**$10,913,018.59**	**100%**	**0**	**$0.00**	
3140H4G99		ACADEMY MORTGAGE CORPORATION	1	$59,285.55	0.95%	0	$0.00	N
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	$1,009,295.19	16.12%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$80,546.41	1.29%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$60,840.24	0.97%	0	$0.00	N
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$269,053.22	4.3%	0	$0.00	N
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	12	$772,470.45	12.33%	0	$0.00	N
		CALIBER HOME LOANS INC	1	$66,740.28	1.07%	0	$0.00	N
		CIBC BANK USA	2	$97,132.31	1.55%	0	$0.00	N
		COMPASS MORTGAGE INC	1	$77,699.07	1.24%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	6	$365,298.64	5.83%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC	1	$80,558.31	1.29%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$141,084.89	2.25%	0	$0.00	N
		DUBUQUE BANK AND TRUST	2	$145,325.49	2.32%	0	$0.00	N
		ENVOY MORTGAGE, LTD	3	$203,389.17	3.25%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORP	2	$150,236.49	2.4%	0	$0.00	N
		FIRST COUNTY BANK	1	$58,987.46	0.94%	0	$0.00	N
		FIRST MIDWEST BANK	1	$23,687.71	0.38%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$61,341.36	0.98%	0	$0.00	N
		FIRST NORTHERN CREDIT UNION	2	$143,768.10	2.3%	0	$0.00	N
		GUARANTEED RATE INC	5	$377,726.12	6.03%	0	$0.00	N
		KEY MORTGAGE SERVICES INC	2	$109,992.32	1.76%	0	$0.00	N
		LOANDEPOT.COM	3	$177,758.18	2.84%	0	$0.00	N
		MARQUETTE BANK	5	$306,959.88	4.9%	0	$0.00	N
		MB FINANCIAL BANK N.A	1	$62,585.08	1%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$55,428.56	0.89%	0	$0.00	N
		NORTHWEST BANK OF ROCKFORD	3	$198,703.41	3.17%	0	$0.00	N
		OLD SECOND NATIONAL BANK	1	$76,364.44	1.22%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$82,990.30	1.33%	0	$0.00	N
		PEOPLES NATIONAL BANK, N.A	1	$23,663.80	0.38%	0	$0.00	N
		PERL MORTGAGE INC	1	$62,588.15	1%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$84,893.06	1.36%	0	$0.00	N

		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$62,608.34	1%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$80,336.37	1.28%	0	$0.00	N
		STEARNS LENDING LLC	1	$62,196.57	0.99%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$63,007.99	1.01%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$75,606.40	1.21%	0	$0.00	N
		TOWN AND COUNTRY BANK	2	$130,697.03	2.09%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$81,993.26	1.31%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$77,792.10	1.24%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$141,941.66	2.23%	0	$0.00	N
Total			**96**	**$6,262,573.36**	**100%**	**0**	**$0.00**	
3140H4H23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$159,747.11	10.22%	0	$0.00	N
		APEX HOME LOANS INC	1	$190,555.86	12.19%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$157,234.42	10.06%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$192,520.67	12.32%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$161,287.32	10.32%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	3	$507,800.46	32.5%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$193,488.10	12.39%	0	$0.00	N
Total			**9**	**$1,562,633.94**	**100%**	**0**	**$0.00**	
3140H4H31		EAGLEBANK	1	$236,539.21	10.5%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	2	$589,425.78	26.15%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	2	$515,368.55	22.87%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$364,128.33	16.16%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$548,313.28	24.32%	0	$0.00	N
Total			**8**	**$2,253,775.15**	**100%**	**0**	**$0.00**	
3140H4H49		ACADEMY MORTGAGE CORPORATION	1	$193,772.24	15.54%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC	1	$179,027.74	14.35%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	3	$408,897.38	32.79%	0	$0.00	N
		NFM, INC	2	$321,470.34	25.78%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$144,018.76	11.54%	0	$0.00	N
Total			**8**	**$1,247,186.46**	**100%**	**0**	**$0.00**	

3140H4H56		ACADEMY MORTGAGE CORPORATION	1	$319,724.19	4.81%	0	$0.00	N
		APEX HOME LOANS INC	2	$482,728.31	7.26%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC	2	$526,896.17	7.92%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$466,153.83	7.01%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC	1	$251,307.91	3.78%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	7	$2,051,244.41	30.84%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$201,046.34	3.02%	0	$0.00	N
		NFM, INC	2	$604,146.22	9.08%	0	$0.00	N
		PACIFIC UNION FINANCIAL LLC	1	$338,701.14	5.09%	0	$0.00	N
		PHH HOME LOANS LLC	2	$590,307.68	8.88%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$600,379.41	9.03%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$217,993.77	3.28%	0	$0.00	N
Total			**24**	**$6,650,629.38**	**100%**	**0**	**$0.00**	
3140H4H64		SOUTHERN TRUST MORTGAGE, LLC	1	$170,479.46	49.35%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$175,004.59	50.65%	0	$0.00	N
Total			**2**	**$345,484.05**	**100%**	**0**	**$0.00**	
3140H4H72		FIRST HOME MORTGAGE CORPORATION	1	$164,677.88	100%	0	$0.00	N
Total			**1**	**$164,677.88**	**100%**	**0**	**$0.00**	
3140H4H80		FIRST MARINER BANK	1	$155,388.89	40.29%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$230,240.88	59.71%	0	$0.00	N
Total			**2**	**$385,629.77**	**100%**	**0**	**$0.00**	
3140H4H98		FIRST MARINER BANK	1	$127,824.42	100%	0	$0.00	N
Total			**1**	**$127,824.42**	**100%**	**0**	**$0.00**	
3140H4HA5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$480,214.33	7.87%	0	$0.00	N
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$106,125.56	1.74%	0	$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$197,903.05	3.24%	0	$0.00	N
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$195,747.69	3.21%	0	$0.00	N
			2	$211,328.59	3.46%	0	$0.00	N

		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)						
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$86,975.07	1.43%	0	$0.00	N
		BUSEY BANK	1	$87,773.02	1.44%	0	$0.00	N
		COMPASS MORTGAGE INC	1	$94,161.99	1.54%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	4	$387,118.06	6.34%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$90,038.95	1.48%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$196,435.01	3.22%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$91,800.80	1.5%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$93,344.95	1.53%	0	$0.00	N
		FIRST COUNTY BANK	1	$106,256.43	1.74%	0	$0.00	N
		FIRST MIDWEST BANK	1	$89,426.98	1.47%	0	$0.00	N
		FIRST NORTHERN CREDIT UNION	3	$274,713.61	4.5%	0	$0.00	N
		GUARANTEED RATE INC	1	$87,287.49	1.43%	0	$0.00	N
		INLAND BANK & TRUST	1	$87,637.04	1.44%	0	$0.00	N
		KEY MORTGAGE SERVICES INC	2	$186,759.29	3.06%	0	$0.00	N
		MARQUETTE BANK	3	$309,512.83	5.07%	0	$0.00	N
		MB FINANCIAL BANK N.A	2	$214,152.54	3.51%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$85,379.21	1.4%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	2	$187,525.41	3.07%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$85,468.96	1.4%	0	$0.00	N
		NEIGHBORHOOD LOANS, INC	2	$198,985.42	3.26%	0	$0.00	N
		NORTHWEST BANK OF ROCKFORD	1	$94,035.31	1.54%	0	$0.00	N
		OLD SECOND NATIONAL BANK	1	$98,752.17	1.62%	0	$0.00	N
		OTTAWA SAVINGS BANK	1	$94,631.73	1.55%	0	$0.00	N
		PACOR MORTGAGE CORPORATION	2	$187,944.38	3.08%	0	$0.00	N
		PERL MORTGAGE INC	2	$184,569.08	3.02%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$91,658.71	1.5%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$104,675.14	1.72%	0	$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY	1	$104,629.16	1.71%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$100,422.30	1.65%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	4	$401,619.51	6.58%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$406,924.01	6.68%	0	$0.00	N
Total			**63**	**$6,101,933.78**	**100%**	**0**	**$0.00**	
3140H4HB3		ABC BANK	1	$123,344.62	0.93%	0	$0.00	N
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$588,836.10	4.42%	0	$0.00	N

	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$136,324.29	1.02%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$127,745.98	0.96%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$379,335.14	2.85%	0	$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$129,283.37	0.97%	0	$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	7	$910,919.34	6.84%	0	$0.00	N
	CALIBER HOME LOANS INC	1	$116,105.55	0.87%	0	$0.00	N
	CIBC BANK USA	3	$401,407.80	3.01%	0	$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	$258,223.20	1.94%	0	$0.00	N
	COMPASS MORTGAGE INC	3	$359,526.61	2.7%	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$124,602.76	0.94%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$370,594.03	2.78%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$685,660.55	5.15%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$110,058.15	0.83%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$248,244.13	1.86%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	2	$277,891.84	2.09%	0	$0.00	N
	FIRST MIDWEST BANK	6	$791,892.19	5.95%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	2	$253,892.00	1.91%	0	$0.00	N
	GUARANTEED RATE INC	5	$677,111.70	5.08%	0	$0.00	N
	INLAND BANK & TRUST	2	$237,394.02	1.78%	0	$0.00	N
	INLANTA MORTGAGE, INC	2	$236,134.89	1.77%	0	$0.00	N
	KEY MORTGAGE SERVICES INC	2	$277,859.43	2.09%	0	$0.00	N
	LOANDEPOT.COM	3	$423,031.84	3.18%	0	$0.00	N
	MARQUETTE BANK	8	$1,006,384.95	7.56%	0	$0.00	N
	MB FINANCIAL BANK N.A	1	$112,209.81	0.84%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$111,955.70	0.84%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	5	$657,987.66	4.94%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	4	$500,566.04	3.76%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC	2	$261,963.93	1.97%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$109,102.81	0.82%	0	$0.00	N
	PACOR MORTGAGE CORPORATION	1	$116,199.50	0.87%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$126,871.89	0.95%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$125,674.98	0.94%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$253,943.27	1.91%	0	$0.00	N
	STEARNS LENDING LLC	2	$262,636.06	1.97%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$126,726.24	0.95%	0	$0.00	N

		US BANK, NATIONAL ASSOCIATION	4	$525,251.73	3.94%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$129,999.38	0.98%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$643,725.50	4.84%	0	$0.00	N
Total			**104**	**$13,316,618.98**	**100%**	**0**	**$0.00**	
3140H4HC1		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$154,924.35	13.63%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$161,296.81	14.19%	0	$0.00	N
		GUARANTEED RATE INC	2	$337,840.85	29.71%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$171,980.23	15.13%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$159,443.50	14.02%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,527.07	13.32%	0	$0.00	N
Total			**7**	**$1,137,012.81**	**100%**	**0**	**$0.00**	
3140H4HD9		AMERICAN SECURITY MORTGAGE CORPORATION	1	$375,906.00	16.28%	0	$0.00	N
		CAPITAL BANK NA	1	$191,669.42	8.3%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$354,648.90	15.36%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	3	$834,036.66	36.13%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$290,557.93	12.59%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$261,488.43	11.34%	0	$0.00	N
Total			**8**	**$2,308,307.34**	**100%**	**0**	**$0.00**	
3140H4HF4		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$122,412.68	5.38%	0	$0.00	N
		CMG MORTGAGE INC	1	$113,229.07	4.98%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC	1	$142,340.32	6.26%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$91,943.03	4.04%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$85,298.80	3.75%	0	$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	$148,637.13	6.54%	0	$0.00	N
		GUARANTEED RATE INC	1	$126,258.37	5.55%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$123,254.73	5.42%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$137,592.00	6.05%	0	$0.00	N
			1	$126,287.13	5.55%	0	$0.00	N

		INTERNATIONAL CITY MORTGAGE INC						
		ISERVE RESIDENTIAL LENDING LLC	2	$288,476.38	12.69%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORP	1	$144,230.47	6.34%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,150.00	5.72%	0	$0.00	N
		ONE NEVADA CREDIT UNION	1	$119,565.87	5.26%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	2	$281,434.29	12.38%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$92,596.12	4.09%	0	$0.00	N
Total			**18**	**$2,273,706.39**	**100%**	**0**	**$0.00**	
3140H4HK3		ASSOCIATED MORTGAGE CORPORATION	1	$156,552.79	100%	0	$0.00	N
Total			**1**	**$156,552.79**	**100%**	**0**	**$0.00**	
3140H4HL1		ASSOCIATED MORTGAGE CORPORATION	1	$163,244.04	49.07%	0	$0.00	N
		CERTAINTY HOME LOANS LLC	1	$169,444.40	50.93%	0	$0.00	N
Total			**2**	**$332,688.44**	**100%**	**0**	**$0.00**	
3140H4HM9		BANCFIRST	1	$156,389.61	23.13%	0	$0.00	N
		EXCHANGE BANK & TRUST CO	1	$155,021.98	22.93%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$184,561.92	27.3%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	1	$180,085.01	26.64%	0	$0.00	N
Total			**4**	**$676,058.52**	**100%**	**0**	**$0.00**	
3140H4HN7		ACADEMY MORTGAGE CORPORATION	2	$150,722.68	13.69%	0	$0.00	N
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	$362,435.28	32.92%	0	$0.00	N
		CERTAINTY HOME LOANS LLC	2	$203,884.17	18.52%	0	$0.00	N
		EXCHANGE BANK & TRUST CO	1	$93,459.94	8.49%	0	$0.00	N
		FIRST AMERICAN MORTGAGE INC	1	$122,554.13	11.13%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$61,034.86	5.54%	0	$0.00	N
		SPIRITBANK	1	$106,700.00	9.71%	0	$0.00	N
Total			**11**	**$1,100,791.06**	**100%**	**0**	**$0.00**	
3140H4HP2		FIRST HOME MORTGAGE CORPORATION	1	$175,645.47	100%	0	$0.00	N
Total			**1**	**$175,645.47**	**100%**	**0**	**$0.00**	
3140H4HQ0		PROSPERITY HOME MORTGAGE LLC	1	$365,501.33	100%	0	$0.00	N

Total			**1**	**$365,501.33**	**100%**	**0**	**$0.00**	
3140H4HR8		APEX HOME LOANS INC	1	$163,177.30	100%	0	$0.00	N
Total			**1**	**$163,177.30**	**100%**	**0**	**$0.00**	
3140H4HS6		FIRST HOME MORTGAGE CORPORATION	1	$178,248.04	100%	0	$0.00	N
Total			**1**	**$178,248.04**	**100%**	**0**	**$0.00**	
3140H4HT4		ALL WESTERN MORTGAGE, INC	1	$334,978.35	21.89%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$286,257.70	18.71%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$382,610.14	25.01%	0	$0.00	N
		LOANDEPOT.COM	1	$284,898.01	18.62%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$241,189.69	15.77%	0	$0.00	N
Total			**5**	**$1,529,933.89**	**100%**	**0**	**$0.00**	
3140H4HU1		ALL WESTERN MORTGAGE, INC	1	$405,827.38	12.15%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$613,245.04	18.36%	0	$0.00	N
		LOANDEPOT.COM	6	$2,099,242.49	62.84%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$222,537.49	6.65%	0	$0.00	N
Total			**10**	**$3,340,852.40**	**100%**	**0**	**$0.00**	
3140H4HV9		ACADEMY MORTGAGE CORPORATION	2	$217,999.66	13%	0	$0.00	N
		AXIA FINANCIAL LLC	1	$142,340.32	8.48%	0	$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$106,161.01	6.33%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$355,082.13	21.17%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$246,840.32	14.71%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	4	$468,640.88	27.94%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$140,492.39	8.37%	0	$0.00	N
Total			**14**	**$1,677,556.71**	**100%**	**0**	**$0.00**	
3140H4HW7		ACADEMY MORTGAGE CORPORATION	2	$491,588.22	6%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	2	$747,099.55	9.11%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$246,090.74	3%	0	$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$518,300.47	6.32%	0	$0.00	N
		DIGNIFIED HOME LOANS LLC	1	$347,698.91	4.24%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	4	$1,157,065.99	14.11%	0	$0.00	N
		FAIRWAY INDEPENDENT	3	$677,295.83	8.26%	0	$0.00	N

		MORTGAGE CORPORATION						
		FINANCE OF AMERICA MORTGAGE LLC	1	$197,378.58	2.41%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$419,056.63	5.11%	0	$0.00	N
		LOANDEPOT.COM	4	$1,149,446.55	14.02%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$249,570.03	3.04%	0	$0.00	N
		NFM, INC	1	$229,327.64	2.8%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$365,240.10	4.46%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,780.40	2.49%	0	$0.00	N
		SUMMIT FUNDING INC	3	$605,136.15	7.38%	0	$0.00	N
		V.I.P. MORTGAGE INC	2	$356,498.45	4.35%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$237,084.03	2.9%	0	$0.00	N
Total			**32**	**$8,197,658.27**	**100%**	**0**	**$0.00**	
3140H4HX5		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$265,116.48	18%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	4	$433,431.43	29.43%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	3	$391,882.65	26.61%	0	$0.00	N
		INDUSTRIAL BANK NA	1	$111,909.16	7.6%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$270,531.54	18.36%	0	$0.00	N
Total			**12**	**$1,472,871.26**	**100%**	**0**	**$0.00**	
3140H4HY3		APEX HOME LOANS INC	1	$376,844.11	14.2%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	7	$1,805,217.65	68.03%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$292,087.87	11.01%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,450.00	6.76%	0	$0.00	N
Total			**10**	**$2,653,599.63**	**100%**	**0**	**$0.00**	
3140H4HZ0		DIRECT MORTGAGE LOANS LLC	1	$145,312.71	11.77%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$107,761.10	8.73%	0	$0.00	N
		FULTON BANK N.A	1	$145,308.40	11.77%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$76,900.88	6.23%	0	$0.00	N
		HOWARD BANK	1	$73,854.81	5.98%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$140,278.88	11.36%	0	$0.00	N
		PHH HOME LOANS LLC	1	$131,750.19	10.67%	0	$0.00	N
		PRESIDENTIAL BANK FSB	1	$70,114.51	5.68%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,720.30	8.56%	0	$0.00	N
			1	$106,562.65	8.63%	0	$0.00	N

		PROSPERITY HOME MORTGAGE LLC						
		TOWNEBANK MORTGAGE	1	$130,781.43	10.62%	0	$0.00	N
Total			**11**	**$1,234,345.86**	**100%**	**0**	**$0.00**	
3140H4JC9		CALIBER HOME LOANS INC	2	$173,522.25	15.15%	0	$0.00	N
		EQUITY RESOURCES,INC	2	$155,503.56	13.58%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$59,620.78	5.21%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,465.96	9.47%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$191,082.60	16.68%	0	$0.00	N
		NFM, INC	1	$104,359.36	9.11%	0	$0.00	N
		NOIC INC	1	$94,260.14	8.23%	0	$0.00	N
		SUMMIT FUNDING INC	1	$83,078.80	7.25%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$175,491.55	15.32%	0	$0.00	N
Total			**13**	**$1,145,385.00**	**100%**	**0**	**$0.00**	
3140H4JD7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$112,000.36	7.69%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$120,514.80	8.27%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	1	$130,931.84	8.99%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$143,127.80	9.82%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,232.29	9.97%	0	$0.00	N
		FIRST MERCHANTS BANK N,A	1	$144,564.57	9.92%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$137,886.71	9.46%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$135,644.24	9.31%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$261,151.86	17.93%	0	$0.00	N
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$125,816.77	8.64%	0	$0.00	N
Total			**11**	**$1,456,871.24**	**100%**	**0**	**$0.00**	
3140H4JF2		AMERICAN MORTGAGE SERVICE COMPANY	1	$88,136.12	18.37%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$78,293.16	16.32%	0	$0.00	N
		HOMESIDE FINANCIAL LLC	1	$84,316.61	17.58%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,915.14	21.46%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$125,993.35	26.27%	0	$0.00	N
Total			**6**	**$479,654.38**	**100%**	**0**	**$0.00**	

3140H4JS4		NAVY FEDERAL CREDIT UNION	8	$1,976,570.63	100%	0	$0.00	N
Total			**8**	**$1,976,570.63**	**100%**	**0**	**$0.00**	
3140H4JT2		NAVY FEDERAL CREDIT UNION	12	$1,007,489.41	100%	0	$0.00	N
Total			**12**	**$1,007,489.41**	**100%**	**0**	**$0.00**	
3140H4JU9		NAVY FEDERAL CREDIT UNION	38	$7,842,282.92	100%	0	$0.00	N
Total			**38**	**$7,842,282.92**	**100%**	**0**	**$0.00**	
3140H4JV7		NAVY FEDERAL CREDIT UNION	19	$1,523,311.83	100%	0	$0.00	N
Total			**19**	**$1,523,311.83**	**100%**	**0**	**$0.00**	
3140H4JW5		NAVY FEDERAL CREDIT UNION	12	$1,078,112.94	100%	0	$0.00	N
Total			**12**	**$1,078,112.94**	**100%**	**0**	**$0.00**	
3140H4JX3		NAVY FEDERAL CREDIT UNION	12	$2,592,583.35	100%	0	$0.00	N
Total			**12**	**$2,592,583.35**	**100%**	**0**	**$0.00**	
3140H4JY1		NAVY FEDERAL CREDIT UNION	10	$1,864,794.35	100%	0	$0.00	N
Total			**10**	**$1,864,794.35**	**100%**	**0**	**$0.00**	
3140H4L51		LOANDEPOT.COM, LLC	32	$6,039,055.31	100%	0	$0.00	N
Total			**32**	**$6,039,055.31**	**100%**	**0**	**$0.00**	
3140H4L69		DSW MORTGAGE, INC	1	$144,824.04	5.71%	0	$0.00	N
		LOANDEPOT.COM, LLC	17	$2,389,498.05	94.29%	0	$0.00	N
Total			**18**	**$2,534,322.09**	**100%**	**0**	**$0.00**	
3140H4L77		LOANDEPOT.COM, LLC	18	$1,965,202.57	100%	0	$0.00	N
Total			**18**	**$1,965,202.57**	**100%**	**0**	**$0.00**	
3140H4L85		LOANDEPOT.COM, LLC	11	$1,210,975.15	100%	0	$0.00	N
Total			**11**	**$1,210,975.15**	**100%**	**0**	**$0.00**	
3140H4L93		LOANDEPOT.COM, LLC	30	$3,896,632.14	100%	0	$0.00	N
Total			**30**	**$3,896,632.14**	**100%**	**0**	**$0.00**	
3140H4M27		BLUESTAR MORTGAGE INC	1	$119,250.00	4.62%	0	$0.00	N
		LOANDEPOT.COM, LLC	21	$2,461,475.00	95.38%	0	$0.00	N
Total			**22**	**$2,580,725.00**	**100%**	**0**	**$0.00**	
3140H4M35		LOANDEPOT.COM, LLC	35	$4,809,520.00	100%	0	$0.00	N
Total			**35**	**$4,809,520.00**	**100%**	**0**	**$0.00**	

3140H4M43		LOANDEPOT.COM, LLC	21	$3,455,532.00	100%	0	$0.00	N
Total			**21**	**$3,455,532.00**	**100%**	**0**	**$0.00**	
3140H4M50		LOANDEPOT.COM, LLC	24	$2,372,960.00	100%	0	$0.00	N
Total			**24**	**$2,372,960.00**	**100%**	**0**	**$0.00**	
3140H4M68		GREAT LAKES HOME MORTGAGE, INC	1	$78,000.00	5.15%	0	$0.00	N
		LOANDEPOT.COM, LLC	17	$1,435,325.00	94.85%	0	$0.00	N
Total			**18**	**$1,513,325.00**	**100%**	**0**	**$0.00**	
3140H4M76		LOANDEPOT.COM, LLC	15	$1,397,915.00	100%	0	$0.00	N
Total			**15**	**$1,397,915.00**	**100%**	**0**	**$0.00**	
3140H4M84		LOANDEPOT.COM, LLC	15	$1,081,050.00	100%	0	$0.00	N
Total			**15**	**$1,081,050.00**	**100%**	**0**	**$0.00**	
3140H4M92		LOANDEPOT.COM, LLC	24	$3,259,495.00	100%	0	$0.00	N
Total			**24**	**$3,259,495.00**	**100%**	**0**	**$0.00**	
3140H4MA9		LOANDEPOT.COM, LLC	17	$1,262,944.29	100%	0	$0.00	N
Total			**17**	**$1,262,944.29**	**100%**	**0**	**$0.00**	
3140H4MB7		LOANDEPOT.COM, LLC	12	$1,217,229.97	100%	0	$0.00	N
Total			**12**	**$1,217,229.97**	**100%**	**0**	**$0.00**	
3140H4MC5		LOANDEPOT.COM, LLC	21	$5,663,302.79	100%	0	$0.00	N
Total			**21**	**$5,663,302.79**	**100%**	**0**	**$0.00**	
3140H4MD3		LOANDEPOT.COM, LLC	18	$1,274,219.98	100%	0	$0.00	N
Total			**18**	**$1,274,219.98**	**100%**	**0**	**$0.00**	
3140H4ME1		LOANDEPOT.COM, LLC	26	$2,603,425.00	100%	0	$0.00	N
Total			**26**	**$2,603,425.00**	**100%**	**0**	**$0.00**	
3140H4MF8		LOANDEPOT.COM, LLC	31	$5,052,840.47	100%	0	$0.00	N
Total			**31**	**$5,052,840.47**	**100%**	**0**	**$0.00**	
3140H4MG6		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$200,000.00	5.57%	0	$0.00	N
		LOANDEPOT.COM, LLC	18	$3,389,672.38	94.43%	0	$0.00	N
Total			**19**	**$3,589,672.38**	**100%**	**0**	**$0.00**	
3140H4MH4		LOANDEPOT.COM, LLC	22	$2,179,208.60	100%	0	$0.00	N
Total			**22**	**$2,179,208.60**	**100%**	**0**	**$0.00**	

3140H4MJ0		LOANDEPOT.COM, LLC	24	$3,137,649.00	100%	0	$0.00	N
Total			**24**	**$3,137,649.00**	**100%**	**0**	**$0.00**	
3140H4MK7		LOANDEPOT.COM, LLC	41	$4,114,269.63	100%	0	$0.00	N
Total			**41**	**$4,114,269.63**	**100%**	**0**	**$0.00**	
3140H4ML5		LOANDEPOT.COM, LLC	19	$2,275,875.00	100%	0	$0.00	N
Total			**19**	**$2,275,875.00**	**100%**	**0**	**$0.00**	
3140H4MM3		LOANDEPOT.COM, LLC	38	$5,321,310.06	100%	0	$0.00	N
Total			**38**	**$5,321,310.06**	**100%**	**0**	**$0.00**	
3140H4MN1		LOANDEPOT.COM, LLC	16	$2,604,022.60	100%	0	$0.00	N
Total			**16**	**$2,604,022.60**	**100%**	**0**	**$0.00**	
3140H4MP6		LOANDEPOT.COM, LLC	19	$3,576,085.00	100%	0	$0.00	N
Total			**19**	**$3,576,085.00**	**100%**	**0**	**$0.00**	
3140H4MQ4		LOANDEPOT.COM, LLC	23	$3,222,740.76	100%	0	$0.00	N
Total			**23**	**$3,222,740.76**	**100%**	**0**	**$0.00**	
3140H4MR2		LOANDEPOT.COM, LLC	15	$1,771,982.47	100%	0	$0.00	N
Total			**15**	**$1,771,982.47**	**100%**	**0**	**$0.00**	
3140H4MS0		LOANDEPOT.COM, LLC	23	$1,649,345.46	100%	0	$0.00	N
Total			**23**	**$1,649,345.46**	**100%**	**0**	**$0.00**	
3140H4MT8		LOANDEPOT.COM, LLC	19	$1,410,393.00	100%	0	$0.00	N
Total			**19**	**$1,410,393.00**	**100%**	**0**	**$0.00**	
3140H4MU5		LOANDEPOT.COM, LLC	13	$1,285,850.00	100%	0	$0.00	N
Total			**13**	**$1,285,850.00**	**100%**	**0**	**$0.00**	
3140H4MV3		LOANDEPOT.COM, LLC	19	$1,893,378.00	100%	0	$0.00	N
Total			**19**	**$1,893,378.00**	**100%**	**0**	**$0.00**	
3140H4MW1		LOANDEPOT.COM, LLC	36	$4,709,244.00	100%	0	$0.00	N
Total			**36**	**$4,709,244.00**	**100%**	**0**	**$0.00**	
3140H4MX9		LOANDEPOT.COM, LLC	16	$4,972,255.41	100%	0	$0.00	N
Total			**16**	**$4,972,255.41**	**100%**	**0**	**$0.00**	
3140H4MY7		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$200,000.00	4.66%	0	$0.00	N
		LOANDEPOT.COM, LLC	22	$4,093,709.00	95.34%	0	$0.00	N

Total			**23**	**$4,293,709.00**	**100%**	**0**	**$0.00**	
3140H4MZ4		LOANDEPOT.COM, LLC	29	$2,854,230.00	100%	0	$0.00	N
Total			**29**	**$2,854,230.00**	**100%**	**0**	**$0.00**	
3140H4NA8		LOANDEPOT.COM, LLC	16	$3,020,595.00	100%	0	$0.00	N
Total			**16**	**$3,020,595.00**	**100%**	**0**	**$0.00**	
3140H4NB6		LOANDEPOT.COM, LLC	19	$1,307,150.00	100%	0	$0.00	N
Total			**19**	**$1,307,150.00**	**100%**	**0**	**$0.00**	
3140H4Q23		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$93,852.07	10.61%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$308,624.10	34.9%	0	$0.00	N
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$287,246.03	32.48%	0	$0.00	N
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$194,693.11	22.01%	0	$0.00	N
Total			**6**	**$884,415.31**	**100%**	**0**	**$0.00**	
3140H4Q31		CORNERSTONE BANK A CORPORATION	1	$99,846.03	13.54%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,191.83	23.07%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,612.18	27.06%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$175,729.02	23.82%	0	$0.00	N
		WELLS FARGO BANK NA	1	$92,257.72	12.51%	0	$0.00	N
Total			**5**	**$737,636.78**	**100%**	**0**	**$0.00**	
3140H4Q49		CORTRUST MORTGAGE INC A CORPORATION	1	$38,271.66	2.45%	0	$0.00	N
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	$321,598.59	20.55%	0	$0.00	N
		FIRST BANK AND TRUST	2	$326,235.69	20.85%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$165,636.29	10.58%	0	$0.00	N
		GREAT WESTERN BANK	1	$109,455.56	6.99%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$169,425.94	10.83%	0	$0.00	N
		WELLS FARGO BANK NA	3	$434,348.41	27.75%	0	$0.00	N
Total			**11**	**$1,564,972.14**	**100%**	**0**	**$0.00**	
3140H4Q56		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$206,918.43	35.51%	0	$0.00	N

		GATEWAY MORTGAGE GROUP LLC	1	$54,847.19	9.41%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$137,530.26	23.6%	0	$0.00	N
		WELLS FARGO BANK NA	1	$183,438.93	31.48%	0	$0.00	N
Total			**5**	**$582,734.81**	**100%**	**0**	**$0.00**	
3140H4Q64		BOKF A DBA BANK OF ALBUQUERQUE	1	$119,996.96	5.52%	0	$0.00	N
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$285,814.04	13.15%	0	$0.00	N
		CASTLE & COOKE MORTGAGE LLC	1	$172,263.04	7.93%	0	$0.00	N
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$415,873.15	19.14%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$306,637.87	14.11%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$77,805.54	3.58%	0	$0.00	N
		LEGACY MORTGAGE LLC	1	$234,001.77	10.77%	0	$0.00	N
		PIONEER BANK FEDERAL SAVINGS BANK	1	$101,730.42	4.68%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$162,768.67	7.49%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$139,419.13	6.42%	0	$0.00	N
		WALLICK AND VOLK INC	1	$156,471.08	7.21%	0	$0.00	N
Total			**13**	**$2,172,781.67**	**100%**	**0**	**$0.00**	
3140H4Q72		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$136,829.17	12.31%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,790.82	15.9%	0	$0.00	N
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$213,149.46	19.17%	0	$0.00	N
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$164,157.05	14.77%	0	$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	$127,738.72	11.49%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	2	$293,115.46	26.36%	0	$0.00	N
Total			**7**	**$1,111,780.68**	**100%**	**0**	**$0.00**	
3140H4Q80		ACADEMY MORTGAGE CORPORATION	1	$118,905.50	9.17%	0	$0.00	N

		AMERICAN FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$133,695.41	10.31%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$115,614.41	8.91%	0	$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$121,774.18	9.39%	0	$0.00	N
		CORNERSTONE HOME LENDING INC	1	$101,718.90	7.84%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$272,314.75	20.99%	0	$0.00	N
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$111,275.13	8.58%	0	$0.00	N
		INDEPENDENT BANK	1	$58,754.87	4.53%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$117,891.56	9.09%	0	$0.00	N
		SWBC MORTGAGE CORP A CORPORATION	1	$145,321.09	11.19%	0	$0.00	N
Total			**11**	**$1,297,265.80**	**100%**	**0**	**$0.00**	
3140H4Q98		ADVISA MORTGAGE SERVICES LTD	1	$211,366.87	8.76%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$336,258.83	13.94%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$223,637.54	9.27%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,902.04	6.67%	0	$0.00	N
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$183,601.60	7.61%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$157,213.05	6.52%	0	$0.00	N
		PRIMELENDING A PLAINSCAPITAL COMPANY	5	$968,850.98	40.17%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$169,784.50	7.06%	0	$0.00	N
Total			**13**	**$2,411,615.41**	**100%**	**0**	**$0.00**	
3140H4QP2		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$323,444.00	32.65%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$311,707.18	31.46%	0	$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	$151,739.16	15.31%	0	$0.00	N
			1	$203,899.49	20.58%	0	$0.00	N

		UNITED BANK A STATE CHARTERED BANK						
Total			**6**	**$990,789.83**	**100%**	**0**	**$0.00**	
3140H4QQ0		BERKSHIRE BANK A BANKING CORPORATION	1	$153,327.79	15.58%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$271,628.02	27.61%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$148,899.49	15.13%	0	$0.00	N
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$184,389.79	18.74%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$110,229.55	11.2%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$115,405.84	11.74%	0	$0.00	N
Total			**9**	**$983,880.48**	**100%**	**0**	**$0.00**	
3140H4QR8		FARMINGTON BANK	3	$585,186.16	18.66%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$67,887.22	2.16%	0	$0.00	N
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$227,575.31	7.26%	0	$0.00	N
		LOANDEPOT COM LLC	2	$282,734.49	9.01%	0	$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$583,250.32	18.6%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	3	$445,416.65	14.2%	0	$0.00	N
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,102.87	4.79%	0	$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	$149,853.28	4.78%	0	$0.00	N
		UNITED BANK A STATE CHARTERED BANK	1	$169,470.98	5.4%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$331,200.51	10.56%	0	$0.00	N
		WEBSTER BANK NA	1	$143,763.30	4.58%	0	$0.00	N
Total			**19**	**$3,136,441.09**	**100%**	**0**	**$0.00**	
3140H4QS6		CHELSEA GROTON BANK	1	$161,810.70	5.11%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$229,679.08	7.26%	0	$0.00	N
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$173,808.87	5.49%	0	$0.00	N
		LIBERTY BANK	1	$127,848.87	4.04%	0	$0.00	N
		LOANDEPOT COM LLC	1	$227,633.27	7.19%	0	$0.00	N
			1	$336,809.68	10.65%	0	$0.00	N

		NEWTOWN SAVINGS BANK A BANKING CORPORATION						
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	$346,549.98	10.95%	0	$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$245,603.32	7.76%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$310,530.60	9.81%	0	$0.00	N
		THE MCCUE MORTGAGE COMPANY	3	$411,624.61	13.01%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$310,849.48	9.82%	0	$0.00	N
		WELLS FARGO BANK NA	2	$281,266.38	8.91%	0	$0.00	N
Total			**18**	**$3,164,014.84**	**100%**	**0**	**$0.00**	
3140H4QT4		CITIZENS BANK NA	1	$203,356.05	22.69%	0	$0.00	N
		LIBERTY BANK	2	$306,001.97	34.15%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$179,167.59	19.99%	0	$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	$207,577.97	23.17%	0	$0.00	N
Total			**5**	**$896,103.58**	**100%**	**0**	**$0.00**	
3140H4QU1		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	$411,096.06	14.96%	0	$0.00	N
		FARMINGTON BANK	1	$62,628.42	2.28%	0	$0.00	N
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	$632,246.32	23%	0	$0.00	N
		LIBERTY BANK	2	$357,442.50	13%	0	$0.00	N
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$267,690.51	9.74%	0	$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$586,860.23	21.35%	0	$0.00	N
		UNITED BANK A STATE CHARTERED BANK	2	$325,418.19	11.84%	0	$0.00	N
		WELLS FARGO BANK NA	1	$105,137.86	3.83%	0	$0.00	N
Total			**14**	**$2,748,520.09**	**100%**	**0**	**$0.00**	
3140H4QV9		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$169,494.33	8.72%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$264,650.79	13.61%	0	$0.00	N
		LIBERTY BANK	2	$286,767.44	14.75%	0	$0.00	N
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$296,150.52	15.23%	0	$0.00	N
		UNION SAVINGS BANK	1	$282,280.95	14.52%	0	$0.00	N

		UNITED BANK A STATE CHARTERED BANK	1	$440,335.78	22.65%	0	$0.00	N
		WEBSTER BANK NA	1	$204,673.57	10.52%	0	$0.00	N
Total			**9**	**$1,944,353.38**	**100%**	**0**	**$0.00**	
3140H4QW7		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$129,624.69	100%	0	$0.00	N
Total			**1**	**$129,624.69**	**100%**	**0**	**$0.00**	
3140H4QX5		CORNERSTONE BANK A CORPORATION	1	$79,887.28	4.71%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,177.58	9.5%	0	$0.00	N
		FIRST BANK AND TRUST	1	$88,874.60	5.24%	0	$0.00	N
		FIRST PREMIER BANK	2	$312,548.27	18.42%	0	$0.00	N
		GREAT WESTERN BANK	1	$99,160.08	5.84%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	2	$294,883.92	17.38%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$257,090.25	15.15%	0	$0.00	N
		RELIABANK DAKOTA A CORPORATION	2	$284,489.50	16.77%	0	$0.00	N
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$118,511.78	6.99%	0	$0.00	N
Total			**13**	**$1,696,623.26**	**100%**	**0**	**$0.00**	
3140H4QY3		CORTRUST MORTGAGE INC A CORPORATION	1	$89,805.87	7.83%	0	$0.00	N
		DAKOTAH BANK A CORPORATION	1	$57,642.39	5.02%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$360,289.14	31.41%	0	$0.00	N
		FIRST PREMIER BANK	1	$114,202.80	9.96%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	4	$525,236.37	45.78%	0	$0.00	N
Total			**10**	**$1,147,176.57**	**100%**	**0**	**$0.00**	
3140H4QZ0		PREMIER HOME MORTGAGE INC A CORPORATION	1	$112,608.42	100%	0	$0.00	N
Total			**1**	**$112,608.42**	**100%**	**0**	**$0.00**	
3140H4RA4		AMERICAN BANK AND TRUST COMPANY NA	1	$119,633.63	6.62%	0	$0.00	N
		BUSEY BANK	1	$144,139.91	7.98%	0	$0.00	N
		COMMUNITY 1ST CREDIT UNION	1	$115,843.75	6.41%	0	$0.00	N
		FARMERS TRUST AND SAVINGS BANK	1	$121,075.30	6.7%	0	$0.00	N
		HOME FEDERAL SAVINGS BANK	1	$101,712.81	5.63%	0	$0.00	N

		IOWA BANKERS MORTGAGE CORPORATION	2	$325,059.54	18%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,147.47	8.31%	0	$0.00	N
		NORTHWEST BANK AN STATE BANK	1	$58,900.00	3.26%	0	$0.00	N
		PERL MORTGAGE INC	1	$62,965.07	3.49%	0	$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$150,147.47	8.31%	0	$0.00	N
		US BANK NATIONAL ASSOCIATION	1	$58,119.81	3.22%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$161,277.50	8.93%	0	$0.00	N
		WELLS FARGO BANK NA	2	$237,207.34	13.14%	0	$0.00	N
Total			**15**	**$1,806,229.60**	**100%**	**0**	**$0.00**	
3140H4RB2		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$121,041.93	15.63%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$137,987.80	17.82%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$156,000.00	20.15%	0	$0.00	N
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$161,722.00	20.88%	0	$0.00	N
		UNITED BANK A STATE CHARTERED BANK	1	$197,600.00	25.52%	0	$0.00	N
Total			**5**	**$774,351.73**	**100%**	**0**	**$0.00**	
3140H4RC0		CITIZENS BANK NA	1	$189,150.00	21.39%	0	$0.00	N
		FARMINGTON BANK	1	$118,141.24	13.36%	0	$0.00	N
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$211,643.92	23.94%	0	$0.00	N
		WEBSTER BANK NA	1	$140,563.51	15.9%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$224,622.10	25.41%	0	$0.00	N
Total			**5**	**$884,120.77**	**100%**	**0**	**$0.00**	
3140H4RD8		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$123,297.00	7.63%	0	$0.00	N
		FARMINGTON BANK	2	$297,190.98	18.38%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$70,923.23	4.39%	0	$0.00	N
		PEOPLES UNITED BANK	2	$290,021.50	17.94%	0	$0.00	N

		NATIONAL ASSOCIATION						
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$185,763.00	11.49%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$128,040.00	7.92%	0	$0.00	N
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$194,080.45	12%	0	$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	$76,745.00	4.75%	0	$0.00	N
		WELLS FARGO BANK NA	1	$95,000.00	5.88%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$155,743.58	9.62%	0	$0.00	N
Total			**12**	**$1,616,804.74**	**100%**	**0**	**$0.00**	
3140H4RE6		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$278,551.24	5.38%	0	$0.00	N
		FAIRFIELD COUNTY BANK	1	$332,761.00	6.43%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$244,000.00	4.71%	0	$0.00	N
		FARMINGTON BANK	1	$223,100.00	4.31%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$716,778.24	13.85%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$174,115.00	3.36%	0	$0.00	N
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	1.93%	0	$0.00	N
		HOMESTEAD FUNDING CORP A CORPORATION	1	$292,428.88	5.65%	0	$0.00	N
		LIBERTY BANK	1	$179,450.00	3.47%	0	$0.00	N
		LOANDEPOT COM LLC	1	$109,074.28	2.11%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$230,860.00	4.46%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATI	1	$259,200.00	5.01%	0	$0.00	N
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$242,609.15	4.69%	0	$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$499,175.55	9.65%	0	$0.00	N
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,272.09	3.17%	0	$0.00	N
		UNITED BANK A STATE CHARTERED BANK	3	$610,250.00	11.79%	0	$0.00	N
		WEBSTER BANK NA	1	$130,900.00	2.53%	0	$0.00	N
		WELLS FARGO BANK NA	1	$142,130.64	2.75%	0	$0.00	N

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$245,654.24	4.75%	0	$0.00	N
Total			**24**	**$5,175,310.31**	**100%**	**0**	**$0.00**	
3140H4RF3		CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	$168,359.61	43.39%	0	$0.00	N
		FARMINGTON BANK	1	$219,653.77	56.61%	0	$0.00	N
Total			**2**	**$388,013.38**	**100%**	**0**	**$0.00**	
3140H4RG1		CITIZENS BANK NA	1	$221,215.65	7.98%	0	$0.00	N
		DIME BANK	1	$35,195.72	1.27%	0	$0.00	N
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$97,000.00	3.5%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$237,548.69	8.56%	0	$0.00	N
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$235,636.64	8.5%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	$592,408.65	21.36%	0	$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$476,467.73	17.18%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$227,648.95	8.21%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	$650,566.80	23.44%	0	$0.00	N
Total			**15**	**$2,773,688.83**	**100%**	**0**	**$0.00**	
3140H4RH9		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$99,849.38	8.14%	0	$0.00	N
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	12.39%	0	$0.00	N
		LIBERTY BANK	1	$191,710.82	15.63%	0	$0.00	N
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$79,679.81	6.5%	0	$0.00	N
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$209,384.16	17.07%	0	$0.00	N
		UNITED BANK A STATE CHARTERED BANK	1	$163,400.00	13.32%	0	$0.00	N
		WEBSTER BANK NA	1	$160,000.00	13.04%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$170,742.45	13.91%	0	$0.00	N
Total			**8**	**$1,226,766.62**	**100%**	**0**	**$0.00**	

3140H4RL0		ACADEMY MORTGAGE CORPORATION	4	$526,524.80	28.09%	0	$0.00	N
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,086.68	6.46%	0	$0.00	N
		CASTLE & COOKE MORTGAGE LLC	2	$325,480.98	17.36%	0	$0.00	N
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$164,581.00	8.78%	0	$0.00	N
		LEGACY MORTGAGE LLC	1	$104,359.24	5.57%	0	$0.00	N
		LOANDEPOT.COM LLC	1	$134,648.38	7.18%	0	$0.00	N
		NUSENDA FEDERAL CREDIT UNION	1	$124,317.31	6.63%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$75,348.37	4.02%	0	$0.00	N
		WALLICK AND VOLK INC	2	$298,163.49	15.91%	0	$0.00	N
Total			**14**	**$1,874,510.25**	**100%**	**0**	**$0.00**	
3140H4RM8		BOKF NA DBA BANK OF ALBUQUEERQUE	1	$181,635.50	54.71%	0	$0.00	N
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$150,350.00	45.29%	0	$0.00	N
Total			**2**	**$331,985.50**	**100%**	**0**	**$0.00**	
3140H4RN6		GREAT WESTERN BANK	1	$60,000.00	24.94%	0	$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	$118,157.80	49.12%	0	$0.00	N
		WELLS FARGO BANK NA	1	$62,403.76	25.94%	0	$0.00	N
Total			**3**	**$240,561.56**	**100%**	**0**	**$0.00**	
3140H4RP1		BOONE BANK AND TRUST CO	1	$50,500.00	5.1%	0	$0.00	N
		COMMUNITY 1ST CREDIT UNION	3	$144,366.70	14.59%	0	$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	$70,223.68	7.09%	0	$0.00	N
		MIDWESTONE BANK A BANKING CORPORATION	1	$64,896.36	6.56%	0	$0.00	N
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$142,384.55	14.39%	0	$0.00	N
		SAC FEDERAL CREDIT UNION	1	$125,434.01	12.67%	0	$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$52,546.18	5.31%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$122,043.90	12.33%	0	$0.00	N
		WELLS FARGO BANK NA	2	$217,376.34	21.96%	0	$0.00	N
Total			**12**	**$989,771.72**	**100%**	**0**	**$0.00**	
3140H4RQ9		AMERICAN BANK AND TRUST COMPANY NA	1	$93,279.38	6.63%	0	$0.00	N

		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	2	$194,587.76	13.82%	0	$0.00	N
		BOONE BANK AND TRUST CO	1	$119,830.92	8.51%	0	$0.00	N
		COMMUNITY 1ST CREDIT UNION	3	$159,457.71	11.33%	0	$0.00	N
		FIRST CITZENS BANK	1	$62,897.94	4.47%	0	$0.00	N
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$213,099.32	15.14%	0	$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	$129,217.67	9.18%	0	$0.00	N
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$98,800.00	7.02%	0	$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$143,560.00	10.2%	0	$0.00	N
		WELLS FARGO BANK NA	2	$193,154.85	13.7%	0	$0.00	N
Total			**14**	**$1,407,885.55**	**100%**	**0**	**$0.00**	
3140H4RR7		FIRST CITIZENS BANK	1	$65,280.50	100%	0	$0.00	N
Total			**1**	**$65,280.50**	**100%**	**0**	**$0.00**	
3140H4RS5		ACADEMY MORTGAGE CORPORATION	1	$115,847.25	18.43%	0	$0.00	N
		AMERICAN BANK AND TRUST COMPANY NA	1	$131,746.28	20.96%	0	$0.00	N
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$126,033.81	20.05%	0	$0.00	N
		CBI BANK & TRUST, A CORPORATION	1	$162,735.42	25.89%	0	$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	$92,150.00	14.67%	0	$0.00	N
Total			**5**	**$628,512.76**	**100%**	**0**	**$0.00**	
3140H4RT3		FARMERS STATE BANK	2	$194,550.00	47.72%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$96,875.13	23.76%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$116,250.16	28.52%	0	$0.00	N
Total			**4**	**$407,675.29**	**100%**	**0**	**$0.00**	
3140H4RU0		FIRST AMERICAN BANK A CHARTERED BANK	1	$53,350.00	9.79%	0	$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	2	$196,117.00	36%	0	$0.00	N
		PERL MORTGAGE INC	2	$295,365.00	54.21%	0	$0.00	N
Total			**5**	**$544,832.00**	**100%**	**0**	**$0.00**	
3140H52J9		KAYE FINANCIAL CORPORATION	1	$193,680.59	11.43%	0	$0.00	N

		PRECISION MORTGAGE LLC	1	$176,052.50	10.39%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	7	$1,325,193.60	78.18%	0	$0.00	N
Total			**9**	**$1,694,926.69**	**100%**	**0**	**$0.00**	
3140H52K6		COMMERCE NATIONAL BANK & TRUST	1	$200,000.00	9.59%	0	$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	$180,200.00	8.64%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	9	$1,704,440.00	81.77%	0	$0.00	N
Total			**11**	**$2,084,640.00**	**100%**	**0**	**$0.00**	
3140H52L4		ALABAMA HOME MORTGAGE LOANS INC	1	$214,000.00	4.14%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	23	$4,949,789.18	95.86%	0	$0.00	N
Total			**24**	**$5,163,789.18**	**100%**	**0**	**$0.00**	
3140H52M2		TODAYS MORTGAGE LLC	1	$349,000.00	9.87%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	11	$3,186,244.00	90.13%	0	$0.00	N
Total			**12**	**$3,535,244.00**	**100%**	**0**	**$0.00**	
3140H52N0		UNITED WHOLESALE MORTGAGE	19	$3,089,315.00	100%	0	$0.00	N
Total			**19**	**$3,089,315.00**	**100%**	**0**	**$0.00**	
3140H52P5		OCEANS MORTGAGE	1	$185,000.00	7.69%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	12	$2,219,723.00	92.31%	0	$0.00	N
Total			**13**	**$2,404,723.00**	**100%**	**0**	**$0.00**	
3140H52Q3		KAM FINANCIAL & REALTY, INC	1	$209,000.00	6.03%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	$424,100.00	12.24%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	10	$2,832,549.00	81.73%	0	$0.00	N
Total			**12**	**$3,465,649.00**	**100%**	**0**	**$0.00**	
3140H52R1		UNITED WHOLESALE MORTGAGE	15	$2,816,990.00	100%	0	$0.00	N
Total			**15**	**$2,816,990.00**	**100%**	**0**	**$0.00**	
3140H52S9		CAPITAL CONCEPTS INC	1	$114,400.00	7.96%	0	$0.00	N
		CAPITAL MORTGAGE HOME LOANS	1	$130,950.00	9.12%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	9	$1,075,001.23	74.83%	0	$0.00	N
		UNIVERSAL MORTGAGE LLC	1	$116,250.00	8.09%	0	$0.00	N
Total			**12**	**$1,436,601.23**	**100%**	**0**	**$0.00**	
3140H52T7		UNITED WHOLESALE MORTGAGE	15	$1,003,520.00	100%	0	$0.00	N
Total			**15**	**$1,003,520.00**	**100%**	**0**	**$0.00**	
3140H52U4		FIRST NATIONAL FINANCING INC	1	$164,000.00	5.54%	0	$0.00	N

		PINNACLE MORTGAGE FUNDING, LLC	1	$161,990.00	5.47%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	15	$2,477,810.00	83.67%	0	$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$157,700.00	5.32%	0	$0.00	N
Total			**18**	**$2,961,500.00**	**100%**	**0**	**$0.00**	
3140H52V2		FIRST COMMONWEALTH MORTGAGE CORP	1	$180,483.00	3.28%	0	$0.00	N
		LIBERTY BRIDGE FINANCIAL	1	$185,000.00	3.36%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	$200,000.00	3.63%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	27	$4,944,820.00	89.73%	0	$0.00	N
Total			**30**	**$5,510,303.00**	**100%**	**0**	**$0.00**	
3140H52W0		BEVERLY-HANKS MORTGAGE SERVICES	1	$154,900.00	2.65%	0	$0.00	N
		KAYE FINANCIAL CORPORATION	1	$162,000.00	2.77%	0	$0.00	N
		SW MORTGAGE GROUP, LLC	1	$169,150.00	2.89%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	33	$5,370,246.83	91.69%	0	$0.00	N
Total			**36**	**$5,856,296.83**	**100%**	**0**	**$0.00**	
3140H52X8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$193,200.00	3.12%	0	$0.00	N
		PINNACLE MORTGAGE FUNDING, LLC	1	$179,900.00	2.9%	0	$0.00	N
		SOUTH WIND FINANCIAL, INC	1	$195,200.00	3.15%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	29	$5,453,933.00	87.96%	0	$0.00	N
		WESTERN MORTGAGE CORPORATION	1	$178,500.00	2.87%	0	$0.00	N
Total			**33**	**$6,200,733.00**	**100%**	**0**	**$0.00**	
3140H52Y6		AMERICAN MORTGAGE CORPORATION	2	$341,000.00	9.11%	0	$0.00	N
		ATLANTA MORTGAGE LENDING LLC	1	$168,000.00	4.49%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC	1	$170,500.00	4.55%	0	$0.00	N
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$175,000.00	4.67%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	18	$2,889,685.00	77.18%	0	$0.00	N
Total			**23**	**$3,744,185.00**	**100%**	**0**	**$0.00**	
3140H52Z3		UNITED WHOLESALE MORTGAGE	18	$1,293,069.00	94.73%	0	$0.00	N
		WRIGHT FINANCIAL INC	1	$72,000.00	5.27%	0	$0.00	N
Total			**19**	**$1,365,069.00**	**100%**	**0**	**$0.00**	
3140H53A7		UNITED WHOLESALE MORTGAGE	19	$3,437,286.00	100%	0	$0.00	N

Total			**19**	**$3,437,286.00**	**100%**	**0**	**$0.00**	
3140H53B5		UNITED WHOLESALE MORTGAGE	8	$2,019,134.75	100%	0	$0.00	N
Total			**8**	**$2,019,134.75**	**100%**	**0**	**$0.00**	
3140H53C3		UNITED WHOLESALE MORTGAGE	8	$2,574,208.28	100%	0	$0.00	N
Total			**8**	**$2,574,208.28**	**100%**	**0**	**$0.00**	
3140H53D1		UNITED WHOLESALE MORTGAGE	6	$2,226,350.00	100%	0	$0.00	N
Total			**6**	**$2,226,350.00**	**100%**	**0**	**$0.00**	
3140H53E9		ALABAMA HOME MORTGAGE LOANS INC	1	$96,000.00	4.55%	0	$0.00	N
		CAPITAL CONCEPTS INC	1	$116,450.00	5.52%	0	$0.00	N
		FAMILY FINANCE MORTGAGE, LLC	1	$46,800.00	2.22%	0	$0.00	N
		PERFORMANCE MORTGAGE LLC	1	$104,000.00	4.93%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	17	$1,747,985.00	82.78%	0	$0.00	N
Total			**21**	**$2,111,235.00**	**100%**	**0**	**$0.00**	
3140H53F6		CPF MORTGAGE	1	$192,000.00	3.95%	0	$0.00	N
		FAIRWAY FUNDING GROUP INC	1	$180,000.00	3.71%	0	$0.00	N
		ML MORTGAGE CORP	1	$195,000.00	4.02%	0	$0.00	N
		PRIMESTONE MORTGAGE	1	$176,000.00	3.63%	0	$0.00	N
		RELIANCE FINANCIAL GROUP, INC	1	$190,000.00	3.91%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	21	$3,921,759.00	80.78%	0	$0.00	N
Total			**26**	**$4,854,759.00**	**100%**	**0**	**$0.00**	
3140H53G4		ACE MORTGAGE LOAN CORPORATION	1	$190,400.00	0.64%	0	$0.00	N
		ALABAMA HOME MORTGAGE LOANS INC	1	$178,000.00	0.6%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	$183,000.00	0.61%	0	$0.00	N
		BAYWAY MORTGAGE GROUP	1	$180,500.00	0.6%	0	$0.00	N
		BEAM LENDING CORP	1	$177,000.00	0.59%	0	$0.00	N
		DOLAN GADDI LENDING, INC	1	$199,730.59	0.67%	0	$0.00	N
		DYNAMIC MORTGAGE CONCEPTS, INC	2	$383,000.00	1.28%	0	$0.00	N
		FIRST COMMONWEALTH MORTGAGE CORP	1	$198,850.00	0.67%	0	$0.00	N
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$198,000.00	0.66%	0	$0.00	N
		LONE MORTGAGE, INC	1	$184,750.80	0.62%	0	$0.00	N
		MORTGAGE HEAVEN	1	$185,000.00	0.62%	0	$0.00	N
		PLUM CREEK FUNDING INC	1	$176,766.91	0.59%	0	$0.00	N

		RESOLUTE BANK	2	$380,120.00	1.27%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$177,300.00	0.59%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	$195,130.00	0.65%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	141	$26,477,699.80	88.69%	0	$0.00	N
		WESTERN PIONEER FINANCIAL INC	1	$190,000.00	0.65%	0	$0.00	N
Total			**159**	**$29,855,248.10**	**100%**	**0**	**$0.00**	
3140H53H2		BARR GROUP, INC	1	$184,000.00	0.93%	0	$0.00	N
		BEAM LENDING CORP	1	$187,210.00	0.94%	0	$0.00	N
		BLUESTAR MORTGAGE, INC	1	$186,200.00	0.94%	0	$0.00	N
		COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$189,150.00	0.95%	0	$0.00	N
		CORNERSTONE MORTGAGE SERVICES, INC	1	$180,000.00	0.91%	0	$0.00	N
		EMPIRE FINANCIAL SERVICES, INC	1	$198,850.00	1%	0	$0.00	N
		FAIRWAY ASSET CORPORATION	1	$185,000.00	0.93%	0	$0.00	N
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$192,000.00	0.97%	0	$0.00	N
		HOME PLACE MORTGAGE LOANS INC	1	$184,000.00	0.93%	0	$0.00	N
		INNOVATIVE MORTGAGE SERVICES INC	1	$180,000.00	0.91%	0	$0.00	N
		JARL ENTERPRISES LLC	2	$363,273.00	1.83%	0	$0.00	N
		MAC5 MORTGAGE INC	1	$200,000.00	1.01%	0	$0.00	N
		PRIME MORTGAGE LLC	1	$182,827.00	0.92%	0	$0.00	N
		SUMMIT LENDING & REALTY	1	$185,250.00	0.93%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	$179,400.00	0.9%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	89	$16,652,723.00	83.98%	0	$0.00	N
		WEST RIDGE FINANCIAL CORPORATION	1	$200,000.00	1.02%	0	$0.00	N
Total			**106**	**$19,829,883.00**	**100%**	**0**	**$0.00**	
3140H53J8		GLOBAL EQUITY FINANCE, INC	2	$333,500.00	10.99%	0	$0.00	N
		MORTGAGEONE, INC	1	$160,000.00	5.27%	0	$0.00	N
		STATELINE FUNDING CORPORATION	1	$160,000.00	5.27%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	15	$2,381,200.00	78.47%	0	$0.00	N
Total			**19**	**$3,034,700.00**	**100%**	**0**	**$0.00**	
3140H53K5		ALABAMA HOME MORTGAGE LOANS INC	1	$191,575.00	1.91%	0	$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	$185,250.00	1.85%	0	$0.00	N

		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$160,550.00	1.6%	0	$0.00	N
		HALL FINANCIAL GROUP	1	$182,200.00	1.82%	0	$0.00	N
		HOMELAND LENDING, LLC	1	$176,000.00	1.76%	0	$0.00	N
		IFINANCE MORTGAGE INC	1	$194,000.00	1.94%	0	$0.00	N
		NEAT CAPITAL INC	1	$175,560.00	1.75%	0	$0.00	N
		SUNVEST MORTGAGE GROUP LLC	1	$194,400.00	1.94%	0	$0.00	N
		SW MORTGAGE GROUP, LLC	1	$185,000.00	1.85%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	45	$8,380,537.00	83.58%	0	$0.00	N
Total			**54**	**$10,025,072.00**	**100%**	**0**	**$0.00**	
3140H53L3		CME LENDING GROUP, LLC	1	$195,750.00	4.95%	0	$0.00	N
		EQUITY SMART HOME LOANS INC	1	$185,000.00	4.68%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	19	$3,575,135.00	90.37%	0	$0.00	N
Total			**21**	**$3,955,885.00**	**100%**	**0**	**$0.00**	
3140H53M1		MAC5 MORTGAGE INC	1	$190,000.00	4.74%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	20	$3,821,000.00	95.26%	0	$0.00	N
Total			**21**	**$4,011,000.00**	**100%**	**0**	**$0.00**	
3140H53N9		ALABAMA HOME MORTGAGE LOANS INC	1	$155,000.00	5.18%	0	$0.00	N
		EZ FUNDINGS, INC	1	$174,000.00	5.82%	0	$0.00	N
		GARDEN STATE HOME LOANS, INC	1	$153,000.00	5.11%	0	$0.00	N
		HALL FINANCIAL GROUP	1	$170,000.00	5.68%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	14	$2,339,470.00	78.21%	0	$0.00	N
Total			**18**	**$2,991,470.00**	**100%**	**0**	**$0.00**	
3140H56Y2		CORNERSTONE HOME LENDING, INC	3	$769,970.19	100%	0	$0.00	N
Total			**3**	**$769,970.19**	**100%**	**0**	**$0.00**	
3140H56Z9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$186,718.17	3.02%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$181,144.41	2.93%	0	$0.00	N
		COMMUNITY NATIONAL BANK	1	$181,600.00	2.94%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	28	$5,268,058.37	85.17%	0	$0.00	N
		TEXAS BANK AND TRUST	1	$180,000.00	2.91%	0	$0.00	N
		VELOCIO MORTGAGE L.L.C	1	$188,090.00	3.03%	0	$0.00	N
Total			**33**	**$6,185,610.95**	**100%**	**0**	**$0.00**	
3140H57A3		CORNERSTONE HOME LENDING, INC	4	$1,411,931.79	100%	0	$0.00	N
Total			**4**	**$1,411,931.79**	**100%**	**0**	**$0.00**	

3140H57B1		CITIZENS BANK OF LAS CRUCES	1	$131,934.80	10.6%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	7	$974,952.32	78.36%	0	$0.00	N
		F&M BANK	1	$137,319.91	11.04%	0	$0.00	N
Total			**9**	**$1,244,207.03**	**100%**	**0**	**$0.00**	
3140H57C9		ACCESSBANK TEXAS	1	$211,414.81	4.25%	0	$0.00	N
		ALLIANCE BANK	1	$257,888.08	5.19%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	12	$3,523,413.41	70.89%	0	$0.00	N
		NEST HOME LENDING, LLC	1	$310,880.10	6.25%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$243,149.30	4.89%	0	$0.00	N
		VELOCIO MORTGAGE L.L.C	1	$423,528.73	8.53%	0	$0.00	N
Total			**17**	**$4,970,274.43**	**100%**	**0**	**$0.00**	
3140H57D7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$246,679.25	4.16%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$241,281.85	4.07%	0	$0.00	N
		COLORADO CREDIT UNION	1	$359,028.37	6.05%	0	$0.00	N
		COMMUNITY NATIONAL BANK	1	$247,174.08	4.17%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	13	$4,143,951.43	69.83%	0	$0.00	N
		NEST HOME LENDING, LLC	1	$302,301.00	5.09%	0	$0.00	N
		VELOCIO MORTGAGE L.L.C	1	$393,956.49	6.63%	0	$0.00	N
Total			**19**	**$5,934,372.47**	**100%**	**0**	**$0.00**	
3140H57E5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$323,978.03	5.42%	0	$0.00	N
		COMM NATL BK OF TXRKANA	1	$408,935.82	6.84%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	14	$3,989,116.90	66.76%	0	$0.00	N
		NEST HOME LENDING, LLC	3	$954,508.29	15.97%	0	$0.00	N
		VELOCIO MORTGAGE L.L.C	1	$298,837.71	5.01%	0	$0.00	N
Total			**20**	**$5,975,376.75**	**100%**	**0**	**$0.00**	
3140H57F2		CITIZENS BANK OF LAS CRUCES	1	$70,419.14	5.82%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	15	$1,140,416.90	94.18%	0	$0.00	N
Total			**16**	**$1,210,836.04**	**100%**	**0**	**$0.00**	
3140H57G0		CORNERSTONE HOME LENDING, INC	9	$1,730,406.44	100%	0	$0.00	N
Total			**9**	**$1,730,406.44**	**100%**	**0**	**$0.00**	
3140H57H8		CMC HOME LENDING	1	$318,833.87	19.3%	0	$0.00	N
			3	$997,864.18	60.4%	0	$0.00	N

		CORNERSTONE HOME LENDING, INC						
		NEST HOME LENDING, LLC	1	$335,514.00	20.3%	0	$0.00	N
Total			**5**	**$1,652,212.05**	**100%**	**0**	**$0.00**	
3140H57J4		CORNERSTONE HOME LENDING, INC	10	$3,313,844.01	66.22%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$218,405.00	4.36%	0	$0.00	N
		NEST HOME LENDING, LLC	3	$1,195,316.00	23.89%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$276,450.00	5.53%	0	$0.00	N
Total			**15**	**$5,004,015.01**	**100%**	**0**	**$0.00**	
3140H57K1		CORNERSTONE HOME LENDING, INC	15	$4,387,256.94	81.78%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$424,100.00	7.91%	0	$0.00	N
		NEST HOME LENDING, LLC	1	$305,600.00	5.7%	0	$0.00	N
		R BANK	1	$247,695.06	4.61%	0	$0.00	N
Total			**18**	**$5,364,652.00**	**100%**	**0**	**$0.00**	
3140H57L9		CORNERSTONE HOME LENDING, INC	7	$1,330,101.81	77.98%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$195,584.00	11.47%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$180,000.00	10.55%	0	$0.00	N
Total			**9**	**$1,705,685.81**	**100%**	**0**	**$0.00**	
3140H57M7		CORNERSTONE HOME LENDING, INC	4	$737,610.00	66.43%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$195,755.00	17.63%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$177,000.00	15.94%	0	$0.00	N
Total			**6**	**$1,110,365.00**	**100%**	**0**	**$0.00**	
3140H5AA9		AMERICAN SECURITY MORTGAGE CORP	1	$152,651.22	2.64%	0	$0.00	N
		CENTRAL COAST LENDING , INC	1	$168,500.00	2.91%	0	$0.00	N
		CITY BANK	1	$152,000.00	2.63%	0	$0.00	N
		CLARKSVILLE MORTGAGE CORPORATION	1	$152,365.48	2.64%	0	$0.00	N
		EVERETT FINANCIAL INC	1	$161,705.72	2.8%	0	$0.00	N
		EVERETT FINANCIAL INC, D/B/A SUPREM	1	$156,802.77	2.71%	0	$0.00	N
		FAIRMONT FEDERAL CREDIT UNION	1	$165,688.62	2.87%	0	$0.00	N
		FARMERS STATE BANK, A CORPORATION	1	$165,000.00	2.85%	0	$0.00	N
			1	$149,763.49	2.59%	0	$0.00	N

		FIRST HOME MORTGAGE CORPORATION						
		FORTUNEBANK	1	$161,405.00	2.79%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$170,000.00	2.94%	0	$0.00	N
		SOUTHWEST MISSOURI BANK	1	$169,273.24	2.93%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	22	$3,539,648.08	61.23%	0	$0.00	N
		TEXAS LOAN STAR, INC	2	$315,876.56	5.47%	0	$0.00	N
Total			**36**	**$5,780,680.18**	**100%**	**0**	**$0.00**	
3140H5AB7		ALCOVA MORTGAGE, LLC	1	$115,500.00	8.86%	0	$0.00	N
		ALLIANCE BANK	1	$112,800.00	8.65%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$120,985.80	9.28%	0	$0.00	N
		FIRSTBANK	1	$122,479.44	9.39%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$116,504.84	8.93%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	6	$715,660.00	54.89%	0	$0.00	N
Total			**11**	**$1,303,930.08**	**100%**	**0**	**$0.00**	
3140H5AC5		ALCOVA MORTGAGE, LLC	1	$148,992.10	14.17%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$122,699.37	11.67%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$121,915.82	11.59%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$150,000.00	14.26%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$111,200.00	10.57%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	2	$257,452.00	24.48%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$139,431.11	13.26%	0	$0.00	N
Total			**8**	**$1,051,690.40**	**100%**	**0**	**$0.00**	
3140H5AD3		BANKERS TRUST COMPANY	1	$89,200.00	5.68%	0	$0.00	N
		BNC NATIONAL BANK	1	$65,000.00	4.14%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC	2	$200,000.00	12.74%	0	$0.00	N
		DAS ACQUISITION COMPANY. LLC	1	$40,000.00	2.55%	0	$0.00	N
		EVERETT FINANCIAL INC	2	$160,022.17	10.2%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$89,645.36	5.71%	0	$0.00	N
		F AND M BANK, A BANKING CORPORATION	1	$93,134.97	5.93%	0	$0.00	N
		FIRST CREDIT UNION, A STATE CHARTER	1	$95,200.00	6.07%	0	$0.00	N
		FIRST MIDWEST BANK	1	$44,617.95	2.84%	0	$0.00	N
		INTRUST BANK N.A., A NATIONAL ASSOC	1	$60,000.00	3.82%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$85,000.00	5.42%	0	$0.00	N

		SUNTRUST MORTGAGE, INC	7	$459,747.81	29.29%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$88,000.00	5.61%	0	$0.00	N
Total			**21**	**$1,569,568.26**	**100%**	**0**	**$0.00**	
3140H5AE1		BIG SKY WESTERN BANK, DIVIDION OF G	1	$268,000.00	2.68%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES INC	1	$398,897.54	3.98%	0	$0.00	N
		NJ LENDERS CORP	1	$479,276.13	4.79%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	2	$411,356.27	4.11%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	23	$7,297,918.03	72.88%	0	$0.00	N
		TBI MORTGAGE COMPANY	1	$496,438.12	4.96%	0	$0.00	N
		THOMPSON KANE AND COMPANY LLC	1	$293,167.46	2.93%	0	$0.00	N
		WESTERN BANCORP	1	$368,000.00	3.67%	0	$0.00	N
Total			**31**	**$10,013,053.55**	**100%**	**0**	**$0.00**	
3140H5AF8		AEM LOAN CORPORATION	1	$297,488.00	24.43%	0	$0.00	N
		BANKERS TRUST COMPANY , A STATE CHA	1	$192,000.00	15.77%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	1	$417,000.00	34.24%	0	$0.00	N
		YORK TRADITIONS BANK	1	$311,250.00	25.56%	0	$0.00	N
Total			**4**	**$1,217,738.00**	**100%**	**0**	**$0.00**	
3140H5AG6		RESOURCE FINANCIAL SERVICES, INC	1	$424,100.00	41.59%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	2	$595,600.00	58.41%	0	$0.00	N
Total			**3**	**$1,019,700.00**	**100%**	**0**	**$0.00**	
3140H5AH4		ACNB BANK	2	$194,750.00	2.73%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$94,770.00	1.33%	0	$0.00	N
		BANK OF AMERICAN FORK, A DIVISION O	1	$87,840.00	1.23%	0	$0.00	N
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$106,000.00	1.49%	0	$0.00	N
		DAS ACQUISITION CO. LLC, A LIMITED	1	$106,409.00	1.49%	0	$0.00	N
		EUREKA HOMESTEAD	1	$94,400.00	1.33%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	1	$100,000.00	1.4%	0	$0.00	N
		FIRST BANK AND TRUST	1	$102,000.00	1.43%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$88,000.00	1.24%	0	$0.00	N
		FIRST FEDERAL BANK OF WISCONSIN	1	$99,000.00	1.39%	0	$0.00	N
			1	$102,500.00	1.44%	0	$0.00	N

		FIRST HOME MORTGAGE CORPORATION						
		FIRST MIDWEST BANK	2	$172,805.00	2.43%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$88,500.00	1.24%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$100,000.00	1.4%	0	$0.00	N
		GLACIER BANK	2	$199,855.91	2.81%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$93,308.34	1.31%	0	$0.00	N
		HIGHLANDS UNION BANK DBA HIGHLANDS	1	$100,000.00	1.4%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY, INC	1	$102,820.00	1.44%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	2	$195,000.00	2.74%	0	$0.00	N
		JONAH BANK OF WYOMING	1	$88,000.00	1.24%	0	$0.00	N
		LINCOLN SAVINGS BANK	2	$200,758.00	2.82%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$305,420.00	4.29%	0	$0.00	N
		MIDWEST FAMILY LENDING CORP	1	$97,000.00	1.36%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST.LOUIS, LLC	1	$104,500.00	1.47%	0	$0.00	N
		NATIONAL BANK OF BLACKSBURG	1	$95,095.00	1.34%	0	$0.00	N
		PRINCETON FINANCIAL, LLC	1	$100,000.00	1.4%	0	$0.00	N
		STARION BANK	1	$102,000.00	1.43%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$85,500.00	1.2%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	37	$3,623,613.00	50.88%	0	$0.00	N
		TRULIANT FEDERAL CREDIT UNION	1	$92,000.00	1.3%	0	$0.00	N
Total			**73**	**$7,121,844.25**	**100%**	**0**	**$0.00**	
3140H5AJ0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$124,000.00	2.05%	0	$0.00	N
		ACNB BANK	1	$120,000.00	1.99%	0	$0.00	N
		ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$117,705.00	1.95%	0	$0.00	N
		ARMSTRONG BANK	1	$118,998.26	1.97%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$112,100.00	1.86%	0	$0.00	N
		COMMERCE STATE BANK	1	$120,000.00	1.99%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$122,400.00	2.03%	0	$0.00	N
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$115,000.00	1.9%	0	$0.00	N
		FARMERS STATE BANK	1	$118,600.00	1.96%	0	$0.00	N
		FIRST AMERICAN BANK	1	$118,085.00	1.95%	0	$0.00	N
			1	$114,000.00	1.89%	0	$0.00	N

		FIRST COMMUNITY MORTGAGE, INC						
		FIRST MIDWEST BANK	2	$242,000.00	4.01%	0	$0.00	N
		FIRST MIDWEST BANK, A STATE BANK	1	$114,900.00	1.9%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$114,000.00	1.89%	0	$0.00	N
		HOME BANK, N. A	1	$111,838.34	1.85%	0	$0.00	N
		HOME BANK, NA	1	$113,000.00	1.87%	0	$0.00	N
		HOME MORTGAGE OF AMERICA , INC	1	$118,750.00	1.97%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES INC	1	$123,400.00	2.04%	0	$0.00	N
		INWOOD NATIONAL BANK	1	$117,370.00	1.94%	0	$0.00	N
		LEGACY TEXAS BANK	1	$124,819.90	2.07%	0	$0.00	N
		LINCOLN SAVINGS BANK, A STATE CHART	1	$112,100.00	1.86%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$363,000.00	6.01%	0	$0.00	N
		PLAINS COMMERCE BANK	1	$119,000.00	1.97%	0	$0.00	N
		PRIORITY MORTGAGE CORP	1	$110,095.00	1.82%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$121,250.00	2.01%	0	$0.00	N
		RIVER BANK & TRUST	1	$116,850.00	1.93%	0	$0.00	N
		RIVER BANK AND TRUST	1	$119,700.00	1.98%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$115,000.00	1.9%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	19	$2,265,986.89	37.5%	0	$0.00	N
		TNBANK, A STATE CHARTERED BANK	1	$118,400.00	1.94%	0	$0.00	N
Total			**51**	**$6,042,348.39**	**100%**	**0**	**$0.00**	
3140H5AK7		ALCOVA MORTGAGE LLC	2	$272,000.00	1.75%	0	$0.00	N
		ALPINE BANK	1	$150,000.00	0.96%	0	$0.00	N
		AMERICAN FINANCIAL MORTGAGE CORP	1	$147,200.00	0.95%	0	$0.00	N
		AMERICAN FINANCIAL MORTGAGE CORPORA	2	$270,906.86	1.74%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$139,200.00	0.89%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	$280,000.00	1.8%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED	1	$142,500.00	0.92%	0	$0.00	N
		ARMSTRONG BANK	1	$140,000.00	0.9%	0	$0.00	N
		BANK OF COLORADO	1	$131,100.00	0.84%	0	$0.00	N
		BANK VI	1	$150,000.00	0.96%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$126,500.00	0.81%	0	$0.00	N
		BANKERS' BANK	1	$139,920.00	0.9%	0	$0.00	N

	BNC NATIONAL BANK	1	$133,500.00	0.86%	0	$0.00	N
	CENTRIC BANK	1	$133,000.00	0.85%	0	$0.00	N
	CITIZENS BANK OF ADA	1	$147,250.00	0.95%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$132,000.00	0.85%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	$149,000.00	0.96%	0	$0.00	N
	COUNTYBANK	2	$251,100.00	1.61%	0	$0.00	N
	FAIRMONT FEDERAL CREDIT UNION	1	$136,000.00	0.87%	0	$0.00	N
	FIRST AMERICAN BANK	1	$137,750.00	0.88%	0	$0.00	N
	FIRST MADISON VALLEY BANK	1	$128,000.00	0.82%	0	$0.00	N
	FIRST NATIONAL BANK	1	$137,500.00	0.88%	0	$0.00	N
	FIRSTBANK SOUTHWEST	1	$130,562.32	0.84%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$134,425.00	0.86%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$137,750.00	0.88%	0	$0.00	N
	HAPPY STATE BANK, A STATE BANKING C	1	$137,750.00	0.88%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$275,000.00	1.77%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	$129,980.00	0.83%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$137,600.00	0.88%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	$134,796.67	0.87%	0	$0.00	N
	INTRUST BANK N.A	1	$144,000.00	0.93%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$144,500.00	0.93%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$126,350.00	0.81%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$538,050.00	3.46%	0	$0.00	N
	PINNACLE BANK - WA , WYOMING BANKI	1	$130,500.00	0.84%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$128,000.00	0.82%	0	$0.00	N
	PRINCETON FINANCIAL, LLC	4	$560,300.00	3.6%	0	$0.00	N
	PRINCETON FINANCIAL, LLC, A LICENCE	1	$146,000.00	0.94%	0	$0.00	N
	PROSPERITY BANK	1	$150,000.00	0.96%	0	$0.00	N
	STATE FARMERS BANK	1	$145,000.00	0.93%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	55	$7,597,425.00	48.8%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$144,875.00	0.93%	0	$0.00	N
	THOMPSON KANE AND COMPANY LLC	1	$150,000.00	0.96%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	2	$265,794.49	1.71%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	$149,783.88	0.96%	0	$0.00	N

		TRULIANT FEDERAL CREDIT UNION	1	$129,000.00	0.83%	0	$0.00	N
		VALLEY BANK OF RONAN	1	$125,600.00	0.83%	0	$0.00	N
Total			**113**	**$15,567,469.22**	**100%**	**0**	**$0.00**	
3140H5AL5		ACNB BANK	1	$152,000.00	0.72%	0	$0.00	N
		ALLEGACY FEDERAL CREDIT UNION, A CO	1	$154,850.00	0.73%	0	$0.00	N
		ALLIANCE BANK	1	$153,900.00	0.73%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$172,000.00	0.81%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$160,020.00	0.76%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$168,407.01	0.8%	0	$0.00	N
		APEX HOME LOANS, INC, A CORPORATION	1	$160,300.00	0.76%	0	$0.00	N
		APEX HOME LOANS, INC., A CORPORATI	1	$168,000.00	0.79%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	2	$334,400.00	1.58%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$156,000.00	0.74%	0	$0.00	N
		BANK OF AMERICAN FORK	1	$164,000.00	0.77%	0	$0.00	N
		BANK OF COLORADO	2	$325,000.00	1.54%	0	$0.00	N
		BANK OF ENGLAND	1	$166,015.75	0.78%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	3	$477,500.00	2.26%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	$307,000.00	1.45%	0	$0.00	N
		CENTRIC BANK , A PENNSYLVANIA BANKI	1	$159,080.00	0.75%	0	$0.00	N
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$156,000.00	0.74%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$172,000.00	0.81%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC	1	$175,000.00	0.83%	0	$0.00	N
		CORRESPONDENT(FIRST AMERICAN BANK)	1	$157,500.00	0.74%	0	$0.00	N
		EAGLEBANK, A CORP	1	$175,000.00	0.83%	0	$0.00	N
		F AND M BANK	1	$156,300.00	0.74%	0	$0.00	N
		F AND M BANK, A BANKING CORPORATION	1	$167,325.00	0.79%	0	$0.00	N
		FEDERATED MORTGAGE CORP	1	$162,700.00	0.77%	0	$0.00	N
		FIRST AMERICAN BANK, A CHARTERED BA	1	$165,000.00	0.78%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.8%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$174,000.00	0.82%	0	$0.00	N
		FIRST HOPE BANK, N.A	1	$159,900.00	0.76%	0	$0.00	N

	FIRST MIDWEST BANK	1	$164,000.00	0.77%	0	$0.00	N
	FIRST NATIONAL BANK OF SYRACUSE	1	$167,000.00	0.79%	0	$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A	1	$166,500.00	0.79%	0	$0.00	N
	FIRST STATE BANK	1	$160,000.00	0.76%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$162,000.00	0.77%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	2	$324,000.00	1.53%	0	$0.00	N
	GUARANTEED RATE, INC., A DELWARE CO	1	$158,400.00	0.75%	0	$0.00	N
	HAMILTON GROUP FUNDING INC	2	$318,000.00	1.5%	0	$0.00	N
	HARBOR COMMUNITY BANK	1	$174,400.00	0.82%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$168,625.00	0.8%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$165,000.00	0.78%	0	$0.00	N
	KWIK MORTGAGE CORPORATION	1	$152,000.00	0.72%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$314,430.00	1.49%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$154,900.00	0.73%	0	$0.00	N
	MIDWESTONE BANK	1	$170,000.00	0.8%	0	$0.00	N
	MUSA FINANCIAL LLC	2	$305,300.00	1.44%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$166,500.00	0.79%	0	$0.00	N
	OVM FINANCIAL, INC	2	$320,320.00	1.51%	0	$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESS	1	$154,149.00	0.73%	0	$0.00	N
	SECURITY BANK OF KANSAS CITY, A COR	2	$320,970.00	1.52%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$164,781.00	0.78%	0	$0.00	N
	SOUTHERN FIRST BANK	1	$155,000.00	0.73%	0	$0.00	N
	SPIRITBANK	1	$164,500.00	0.78%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	57	$9,281,955.00	43.86%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$175,000.00	0.83%	0	$0.00	N
	THOMPSON KANE AND COMPANY LLC	2	$337,750.00	1.6%	0	$0.00	N
	THOMPSON KANE AND COMPANY LLC LIMIT	1	$151,650.00	0.72%	0	$0.00	N
	THOMPSON KANE AND COMPANY LLC, LIM	1	$162,400.00	0.77%	0	$0.00	N
	TOWNE CENTER MORTGAGE	1	$162,000.00	0.77%	0	$0.00	N
	TOWNEBANK MORTGAGE	1	$174,747.85	0.83%	0	$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	$163,164.57	0.77%	0	$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	$170,720.00	0.81%	0	$0.00	N

		UNION MORTGAGE GROUP, INC	1	$170,556.30	0.81%	0	$0.00	N
		Unavailable	1	$173,000.00	0.77%	0	$0.00	N
Total			**130**	**$21,162,916.48**	**100%**	**0**	**$0.00**	
3140H5AM3		ACNB BANK	1	$194,750.00	0.6%	0	$0.00	N
		ALCOVA MORTGAGE LLC	2	$387,950.00	1.2%	0	$0.00	N
		ALLIANCE BANK	1	$182,800.00	0.57%	0	$0.00	N
		ALTERRA GROUP LLC	1	$189,632.43	0.59%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	$196,000.00	0.61%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$184,500.00	0.57%	0	$0.00	N
		AMERICAS CHOICE HOME LOANS LP	1	$199,500.00	0.62%	0	$0.00	N
		APEX HOME LOANS, INC	1	$192,800.00	0.6%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	2	$368,450.00	1.14%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION, A STA	2	$391,900.00	1.21%	0	$0.00	N
		ARMSTRONG BANK	1	$200,000.00	0.62%	0	$0.00	N
		BANK OF ENGLAND	2	$360,484.00	1.12%	0	$0.00	N
		BIG SKY WESTERN BANK, DIV OF GLACI	1	$181,135.00	0.56%	0	$0.00	N
		BNC NATIONAL BANK	1	$194,000.00	0.6%	0	$0.00	N
		CENTRIC BANK	1	$194,250.00	0.6%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	1	$197,000.00	0.61%	0	$0.00	N
		CITIZENS BANK OF ADA	1	$180,500.00	0.56%	0	$0.00	N
		CITY BANK	1	$180,041.82	0.56%	0	$0.00	N
		COMMERCE STATE BANK, A CORPORATION	1	$175,200.00	0.54%	0	$0.00	N
		COUNTYBANK	1	$181,400.00	0.56%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$200,000.00	0.62%	0	$0.00	N
		EAGLEBANK	2	$369,726.24	1.15%	0	$0.00	N
		EVERETT FINANCIAL INC	2	$381,600.00	1.18%	0	$0.00	N
		EVOLVE BANK & TRUSTAN ARKANSAS BANK	1	$184,738.64	0.57%	0	$0.00	N
		FARMINGTON MORTGAGE , A DIV OF CAPS	1	$198,000.00	0.61%	0	$0.00	N
		FARMINGTON MORTGAGE, A DIVISION OF	1	$188,910.00	0.59%	0	$0.00	N
		FIRST AMERICAN BANK	3	$561,800.00	1.74%	0	$0.00	N
		FIRST AMERICAN BANK, A CHARTERED BA	2	$365,200.00	1.13%	0	$0.00	N
		FIRST BANK AND TRUST	1	$200,000.00	0.62%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	2	$373,325.00	1.16%	0	$0.00	N

	FIRST FARMERS & MERCHANTS BANK, A B	1	$182,970.00	0.57%	0	$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN, A	1	$185,600.00	0.57%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	$180,032.00	0.56%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$190,350.00	0.59%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION , A	1	$192,720.00	0.6%	0	$0.00	N
	FIRST MIDWEST BANK	1	$193,030.00	0.6%	0	$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	$200,000.00	0.62%	0	$0.00	N
	FIRST SECURITY BANK OF MISSOULA	1	$200,000.00	0.62%	0	$0.00	N
	FORRESTON STATE BANK	1	$175,500.00	0.54%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	2	$391,700.00	1.21%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGI	1	$189,000.00	0.59%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$179,450.00	0.56%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	$380,990.00	1.18%	0	$0.00	N
	GSB MORTGAGE, INC	1	$188,100.00	0.58%	0	$0.00	N
	GUARANTEED RATE, INC	2	$367,400.00	1.14%	0	$0.00	N
	GUARANTEED RATE, INC, A DELAWARE CO	1	$199,705.36	0.62%	0	$0.00	N
	GUARANTEED RATE, INC., A DELWARE CO	1	$199,200.00	0.62%	0	$0.00	N
	HOME SOLUTION LENDERS INC	1	$177,444.00	0.55%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$190,023.00	0.59%	0	$0.00	N
	HOWARD BANK	1	$181,000.00	0.56%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	$199,698.77	0.62%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$185,600.00	0.57%	0	$0.00	N
	INTRUST BANK N.A.. A NATIONAL ASSOC	1	$191,328.00	0.59%	0	$0.00	N
	INTRUST BANK, NATIONAL ASSOCIATION	1	$192,950.00	0.6%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$183,350.00	0.57%	0	$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	$180,901.86	0.56%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$744,848.63	2.31%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$183,000.00	0.57%	0	$0.00	N
		1	$183,070.00	0.57%	0	$0.00	N

		MORTGAGE ONE OF THE SOUTH INC						
		NATIONAL BANK OF BLACKSBURG T/A NAT	1	$200,000.00	0.62%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$198,675.90	0.62%	0	$0.00	N
		OVM FINANCIAL INC	1	$176,000.00	0.55%	0	$0.00	N
		POTOMAC MORTGAGE GROUP, INC	1	$189,226.97	0.59%	0	$0.00	N
		POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$200,000.00	0.62%	0	$0.00	N
		PREMIER MORTGAGE SERVICES, INC	1	$199,120.00	0.62%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC	1	$199,800.00	0.62%	0	$0.00	N
		PROSPERITY BANK	2	$379,752.01	1.18%	0	$0.00	N
		REPUBLIC BANK & TRUST	1	$187,150.00	0.58%	0	$0.00	N
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$179,400.00	0.56%	0	$0.00	N
		RIVER BANK AND TRUST	1	$200,000.00	0.62%	0	$0.00	N
		SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	$188,000.00	0.58%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$200,000.00	0.62%	0	$0.00	N
		SUMMIT FUNDING, INC	5	$946,800.00	2.93%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$186,500.00	0.58%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	60	$11,339,618.13	35.12%	0	$0.00	N
		TEXAS PROFESSIONAL MORTGAGE	1	$176,000.00	0.55%	0	$0.00	N
		THE FREEDOM BANK OF VIRGINIA	1	$176,000.00	0.55%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	2	$366,600.00	1.14%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC	1	$192,000.00	0.59%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	3	$578,637.00	1.79%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$197,600.00	0.61%	0	$0.00	N
		WHITNEY BANK	1	$185,576.00	0.57%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$180,500.00	0.56%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$185,040.00	0.57%	0	$0.00	N
		YELLOWSTONE BANK	4	$731,985.00	2.22%	0	$0.00	N
Total			**171**	**$32,284,535.76**	**100%**	**0**	**$0.00**	
3140H5AN1		ALLEGACY FEDERAL CREDIT UNION	3	$209,440.00	3.98%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$85,000.00	1.61%	0	$0.00	N
			1	$85,000.00	1.61%	0	$0.00	N

	AMERICAN SECURITY MORTGAGE CORP						
	ARIZONA CENTRAL CREDIT UNION, A STA	1	$52,250.00	0.99%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$60,000.00	1.14%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,000.00	1.42%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$85,000.00	1.61%	0	$0.00	N
	CAPITAL BANK N.A. A NATIONAL BANK	1	$70,000.00	1.33%	0	$0.00	N
	CITY BANK MORTGAGE	1	$69,350.00	1.32%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$67,500.00	1.28%	0	$0.00	N
	D. L. EVANS BANK	1	$50,000.00	0.95%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$65,500.00	1.24%	0	$0.00	N
	FARMERS STATE BANK	1	$44,000.00	0.84%	0	$0.00	N
	FIRST AMERICAN BANK, A CHARTERED BA	1	$54,750.00	1.04%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$60,000.00	1.14%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	1.52%	0	$0.00	N
	FIRST CREDIT UNION	1	$76,000.00	1.44%	0	$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	$67,500.00	1.28%	0	$0.00	N
	FIRST NATIONAL BANK	1	$56,000.00	1.06%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$53,800.00	1.02%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$85,000.00	1.61%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$75,000.00	1.42%	0	$0.00	N
	HAPPY STATE BANK	1	$28,000.00	0.53%	0	$0.00	N
	HOME BANK, N. A	1	$52,091.23	0.99%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES INC	1	$52,400.00	1%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$47,000.00	0.89%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$85,000.00	1.61%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS LLC	1	$70,000.00	1.33%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC	1	$77,500.00	1.47%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$84,780.37	1.61%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$72,450.00	1.38%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNES	1	$50,000.00	0.95%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$84,000.00	1.6%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$164,750.00	3.13%	0	$0.00	N

		PRIME MORTGAGE LENDING, INC	1	$83,125.00	1.58%	0	$0.00	N
		SACRAMENTO CREDIT UNION, A CALIFORN	1	$70,000.00	1.33%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC	1	$75,000.00	1.42%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	34	$2,221,702.55	42.2%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$54,900.00	1.04%	0	$0.00	N
		TRULIANT FEDERAL CREDIT UNION, FEDE	1	$81,500.00	1.55%	0	$0.00	N
		YELLOWSTONE BANK	1	$82,530.92	1.57%	0	$0.00	N
		Unavailable	2	$102,000.00	1.97%	0	$0.00	N
Total			**79**	**$5,264,820.07**	**100%**	**0**	**$0.00**	
3140H5AP6		ALCOVA MORTGAGE LLC	2	$127,230.00	2.76%	0	$0.00	N
		AMCAP MORTGAGE, LTD	2	$129,000.00	2.8%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE LLC	1	$66,600.00	1.44%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$71,250.00	1.54%	0	$0.00	N
		ARMSTRONG BANK	1	$84,050.00	1.82%	0	$0.00	N
		ARMSTRONG BANK, MORTGAGE LENDIING	1	$80,476.00	1.74%	0	$0.00	N
		BANK OF THE OZARKS	1	$79,500.00	1.72%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$66,500.00	1.44%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$61,750.00	1.34%	0	$0.00	N
		CNB MORTGAGE COMPANY	1	$77,000.00	1.67%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$61,750.00	1.34%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$50,915.00	1.1%	0	$0.00	N
		DAS ACQUISITION COMPANY,LLC	1	$47,500.00	1.03%	0	$0.00	N
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$51,000.00	1.11%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$69,900.00	1.51%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$50,000.00	1.08%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$79,500.00	1.72%	0	$0.00	N
		HAMILTON GROUP FUNDING INC	1	$84,927.00	1.84%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$76,000.00	1.65%	0	$0.00	N
		HOME SOLUTION LENDERS INC., A FLORI	1	$67,925.00	1.47%	0	$0.00	N
		HOWARD BANK	2	$134,935.64	2.92%	0	$0.00	N
		HOWARD BANK, A MARYLAND CORPORATION	1	$78,000.00	1.69%	0	$0.00	N
		MORTGAGE UNLIMITED LLC , A LIMITED	1	$70,130.21	1.52%	0	$0.00	N

		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$84,000.00	1.82%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	$421,875.00	9.14%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$141,500.00	3.07%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$72,000.00	1.56%	0	$0.00	N
		RESOURCE FINANCIAL SERVICES, INC	1	$75,000.00	1.63%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC	1	$54,500.00	1.18%	0	$0.00	N
		SOUTHERN FIRST BANK, A BANKING CORP	1	$83,200.00	1.8%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	23	$1,487,443.02	32.23%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$50,000.00	1.08%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$80,643.47	1.75%	0	$0.00	N
		THOMPSON KANE AND COMPANY LLC, LIMI	1	$69,600.00	1.51%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC., A	1	$69,900.00	1.51%	0	$0.00	N
		WHITNEY BANK	1	$79,500.00	1.72%	0	$0.00	N
		Unavailable	1	$80,000.00	1.75%	0	$0.00	N
Total			**68**	**$4,615,000.34**	**100%**	**0**	**$0.00**	
3140H5AQ4		1ST CONSTITUTION BANK	1	$90,000.00	2.75%	0	$0.00	N
		ALLIANCE CREDIT UNION	1	$99,865.29	3.05%	0	$0.00	N
		ALTERRA GROUP LLC	1	$100,000.00	3.05%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE LLC, A	1	$108,000.00	3.29%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$100,000.00	3.05%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$96,000.00	2.93%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$100,000.00	3.05%	0	$0.00	N
		CHRISTENSEN FINANCIAL INC	1	$94,963.00	2.9%	0	$0.00	N
		CITY BANK	1	$98,000.00	2.99%	0	$0.00	N
		COUNTYBANK, A CORPORATION	2	$210,000.00	6.41%	0	$0.00	N
		GOLDENWEST FEDERAL CREDIT UNION	1	$110,000.00	3.36%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC	1	$94,500.00	2.88%	0	$0.00	N
		HARBOR COMMUNITY BANK, A STATE CHAR	1	$101,600.00	3.1%	0	$0.00	N
		LOANSTAR HOME LOANS LLC	1	$97,000.00	2.96%	0	$0.00	N
		OVM FINANCIAL, INC	1	$88,000.00	2.68%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$110,000.00	3.36%	0	$0.00	N
			1	$87,750.00	2.68%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,000.00	3.26%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$99,000.00	3.02%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$90,000.00	2.75%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	10	$1,009,450.00	30.79%	0	$0.00	N
		THE PEOPLES BANK	1	$87,300.00	2.66%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$100,000.00	3.03%	0	$0.00	N
Total			**33**	**$3,278,428.29**	**100%**	**0**	**$0.00**	
3140H5AR2		1ST CONSTITUTION BANK, A STATE CHAR	1	$111,000.00	3.6%	0	$0.00	N
		BANK OF COLORADO	1	$116,000.00	3.76%	0	$0.00	N
		BANK OF ENGLAND	1	$122,850.00	3.98%	0	$0.00	N
		BANK OF THE PACIFIC, A CORPORATION	1	$124,646.55	4.04%	0	$0.00	N
		BANKERS MORTGAGE LENDING, INC., A F	1	$118,200.00	3.83%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP INC	1	$125,000.00	4.05%	0	$0.00	N
		FARMERS STATE BANK, A CORPORATION	1	$114,000.00	3.69%	0	$0.00	N
		FIRST SECURITY BANK OF MISSOULA	1	$120,000.00	3.89%	0	$0.00	N
		NORTHEAST EQUITABLE MTG, LLC	1	$120,000.00	3.89%	0	$0.00	N
		OVM FINANCIAL, INC	1	$122,550.00	3.97%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$240,000.00	7.77%	0	$0.00	N
		SOUTHERN CAPITAL MORTGGAE GROUP,LLC	1	$116,000.00	3.76%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	11	$1,289,343.00	41.76%	0	$0.00	N
		YELLOSTONE BANK	1	$123,500.00	4%	0	$0.00	N
		Unavailable	1	$124,080.00	4.01%	0	$0.00	N
Total			**26**	**$3,087,169.55**	**100%**	**0**	**$0.00**	
3140H5AS0		ALLIANCE CREDIT UNION	1	$147,577.00	3.14%	0	$0.00	N
		ALTERRA GROUP LLC	1	$149,000.00	3.17%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$130,000.00	2.76%	0	$0.00	N
		AMERICAS CHOICE HOME LOANS LP, A LI	1	$148,675.00	3.16%	0	$0.00	N
			1	$140,000.00	2.98%	0	$0.00	N

		ARIZONA CENTRAL CREDIT UNION						
		BANK OF COLORADO	1	$130,000.00	2.76%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKIN	1	$142,000.00	3.02%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$142,800.00	3.04%	0	$0.00	N
		EAGLEBANK	1	$134,400.00	2.86%	0	$0.00	N
		FAIRWAY ASSET CORPORATION	1	$144,000.00	3.06%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$146,000.00	3.11%	0	$0.00	N
		HAMILTON GROUP FUNDING INC	2	$270,000.00	5.74%	0	$0.00	N
		HOME SOLUTION LENDERS,INC	1	$138,700.00	2.95%	0	$0.00	N
		INWOOD NATIONAL BANK	1	$140,000.00	2.98%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES INC	1	$133,600.00	2.84%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	$126,400.00	2.69%	0	$0.00	N
		OVM FINANCIAL INC	2	$275,200.00	5.85%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$438,250.00	9.32%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE ,INC	1	$147,400.00	3.14%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC	1	$130,000.00	2.76%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$135,000.00	2.87%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	9	$1,212,723.00	25.8%	0	$0.00	N
Total			**34**	**$4,701,725.00**	**100%**	**0**	**$0.00**	
3140H5AT8		ALTERRA GROUP LLC, LLC DBA: ALTERRA	1	$156,400.00	5.1%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$157,800.00	5.14%	0	$0.00	N
		AMERICAS CHOICE HOME LOANS LP, A LI	1	$168,000.00	5.48%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$168,000.00	5.48%	0	$0.00	N
		CITY BANK DBA	1	$172,500.00	5.62%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$165,000.00	5.38%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., DBA A	1	$152,000.00	4.95%	0	$0.00	N
		GUARANTEED RATE, INC	1	$153,425.00	5%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,200.00	5.32%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC	1	$162,500.00	5.3%	0	$0.00	N
		PROVIDENT MORTGAGE CORPORATION	1	$153,900.00	5.02%	0	$0.00	N
			1	$164,350.00	5.36%	0	$0.00	N

		SILVERTON MORTGAGE SPECIALISTS INC						
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$162,960.00	5.31%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	6	$967,750.00	31.54%	0	$0.00	N
Total			**19**	**$3,067,785.00**	**100%**	**0**	**$0.00**	
3140H5AU5		ALTERRA GROUP, LLC	1	$175,518.56	1.98%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$185,600.00	2.09%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	$200,000.00	2.25%	0	$0.00	N
		BANK OF COLORADO	1	$200,000.00	2.25%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$194,000.00	2.18%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK	1	$188,000.00	2.12%	0	$0.00	N
		EVERETT FINANCIAL INC	1	$189,000.00	2.13%	0	$0.00	N
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$195,000.00	2.2%	0	$0.00	N
		EVERETT FINANCIAL, INC	2	$363,800.00	4.1%	0	$0.00	N
		EVERETT FINANCIAL, INC DBA SPREME L	1	$184,000.00	2.07%	0	$0.00	N
		FINLEY PROPERTIES CORP	1	$186,000.00	2.09%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$193,500.00	2.18%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$199,500.00	2.25%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$184,203.00	2.07%	0	$0.00	N
		GUARANTEED RATE, INC	1	$187,228.00	2.11%	0	$0.00	N
		GUARANTEED RATE, INC, A DELWARE COR	1	$198,000.00	2.23%	0	$0.00	N
		HARVEST BANK , A MINNESOTA CORPORAT	1	$191,200.00	2.15%	0	$0.00	N
		MAGNOLIA BANK, INCORPORATED	1	$200,000.00	2.25%	0	$0.00	N
		MLB RESIDENTIAL LENDING LLC, A LIMI	1	$195,700.00	2.2%	0	$0.00	N
		OVM FINANCIAL INC., A CORPORATION	1	$179,550.00	2.02%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE	1	$180,500.00	2.03%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	$1,125,650.00	12.67%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$198,400.00	2.23%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$180,420.00	2.03%	0	$0.00	N

		SUMMIT FUNDING, INC	3	$552,750.00	6.22%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$185,250.00	2.09%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	12	$2,273,339.77	25.59%	0	$0.00	N
		Unavailable	1	$197,000.00	2.22%	0	$0.00	N
Total			**47**	**$8,883,109.33**	**100%**	**0**	**$0.00**	
3140H5D73		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,059.74	12.22%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$169,110.45	12.99%	0	$0.00	N
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$153,565.29	11.8%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,044.11	12.37%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$161,874.91	12.44%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$167,752.50	12.89%	0	$0.00	N
		UWHARRIE BANK	1	$160,046.94	12.3%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$169,169.77	12.99%	0	$0.00	N
Total			**8**	**$1,301,623.71**	**100%**	**0**	**$0.00**	
3140H5D81		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$287,921.48	25.36%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,233.63	8.48%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	$123,151.38	10.85%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$230,850.57	20.33%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$133,231.22	11.73%	0	$0.00	N
		THE BANK OF SOUTH CAROLINA	1	$134,601.60	11.86%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$129,375.48	11.39%	0	$0.00	N
Total			**9**	**$1,135,365.36**	**100%**	**0**	**$0.00**	
3140H5DH1		NVR MORTGAGE FINANCE, INC	2	$570,034.00	100%	0	$0.00	N
Total			**2**	**$570,034.00**	**100%**	**0**	**$0.00**	
3140H5DJ7		NVR MORTGAGE FINANCE, INC	2	$617,914.73	100%	0	$0.00	N
Total			**2**	**$617,914.73**	**100%**	**0**	**$0.00**	

3140H5DQ1		FIRSTBANK	1	$156,014.66	8.46%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,576.42	9.09%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$678,346.65	36.8%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$169,743.95	9.21%	0	$0.00	N
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$165,769.46	8.99%	0	$0.00	N
		NUDGE FUNDING, LLC	1	$163,952.69	8.89%	0	$0.00	N
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$171,341.54	9.29%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$170,742.45	9.27%	0	$0.00	N
Total			**11**	**$1,843,487.82**	**100%**	**0**	**$0.00**	
3140H5DR9		COMPASS MORTGAGE INC	1	$157,782.31	9.89%	0	$0.00	N
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$154,786.45	9.7%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$153,546.17	9.62%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$159,447.00	9.99%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$339,212.71	21.25%	0	$0.00	N
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$163,918.14	10.27%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$152,810.71	9.57%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$159,233.06	9.98%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$155,352.92	9.73%	0	$0.00	N
Total			**10**	**$1,596,089.47**	**100%**	**0**	**$0.00**	
3140H5DS7		BAY EQUITY LLC	1	$79,784.93	3.1%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	34	$2,491,869.32	96.9%	0	$0.00	N
Total			**35**	**$2,571,654.25**	**100%**	**0**	**$0.00**	
3140H5DT5		AMERIFIRST FINANCIAL, INC	1	$64,832.53	4.27%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$79,796.80	5.26%	0	$0.00	N
		GUARANTEED RATE, INC	1	$74,806.76	4.93%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$57,353.95	3.78%	0	$0.00	N

		JPMORGAN CHASE BANK, N.A	19	$1,240,132.31	81.76%	0	$0.00	N
Total			**23**	**$1,516,922.35**	**100%**	**0**	**$0.00**	
3140H5DU2		ALLIANCE FINANCIAL RESOURCES, LLC	1	$71,004.23	1.56%	0	$0.00	N
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$68,711.44	1.51%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	2	$156,694.53	3.45%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	$159,716.90	3.52%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$81,534.91	1.8%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$117,406.38	2.59%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,806.55	1.65%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$79,897.02	1.76%	0	$0.00	N
		HOMESTAR FINANCIAL CORP	1	$72,461.30	1.6%	0	$0.00	N
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$74,802.11	1.65%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	40	$2,788,697.18	61.47%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$42,869.75	0.94%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$75,700.00	1.67%	0	$0.00	N
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$74,695.83	1.65%	0	$0.00	N
		TRU MORTGAGE	1	$72,000.00	1.59%	0	$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$74,816.57	1.65%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$81,639.88	1.8%	0	$0.00	N
		WALLICK & VOLK, INC	1	$75,803.96	1.67%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$83,891.87	1.85%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$61,820.32	1.36%	0	$0.00	N
		WOLFE FINANCIAL INC, A CORPORATION	1	$81,889.55	1.8%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$66,159.65	1.46%	0	$0.00	N
Total			**64**	**$4,537,019.93**	**100%**	**0**	**$0.00**	
3140H5DV0		1ST PRIORITY MORTGAGE, INC	1	$82,336.41	1.9%	0	$0.00	N
		CENDERA FUNDING, INC	1	$78,000.00	1.8%	0	$0.00	N
			1	$79,779.17	1.85%	0	$0.00	N

		CITY BANK DBA CITY BANK MORTGAGE						
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$72,000.71	1.67%	0	$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$84,880.24	1.96%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$73,000.00	1.69%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$84,880.24	1.96%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$80,890.89	1.87%	0	$0.00	N
		EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	$74,891.94	1.73%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	$140,437.40	3.25%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$65,475.00	1.51%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$79,629.00	1.84%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$72,548.32	1.68%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$78,194.53	1.81%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	35	$2,409,856.09	55.75%	0	$0.00	N
		NTFN, INC., A CORPORATION	1	$71,848.62	1.66%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$84,157.05	1.95%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$60,000.00	1.39%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$78,459.29	1.82%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC	2	$158,371.54	3.66%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$74,000.00	1.71%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$73,780.19	1.71%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$84,675.07	1.96%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$80,282.73	1.87%	0	$0.00	N
Total			**60**	**$4,322,374.43**	**100%**	**0**	**$0.00**	
3140H5DW8		A & N MORTGAGE SERVICES, INC	1	$299,613.83	0.25%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES LLC	1	$227,950.00	0.19%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$251,636.91	0.21%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$217,370.75	0.18%	0	$0.00	N

	AMCAP MORTGAGE, LTD	1	$214,972.07	0.18%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$206,701.75	0.18%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$251,644.93	0.21%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$444,260.60	0.38%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$287,142.92	0.24%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$635,273.55	0.54%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,066,971.04	1.75%	0	$0.00	N
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$214,497.75	0.18%	0	$0.00	N
	ARKLA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$409,825.00	0.35%	0	$0.00	N
	ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$318,300.88	0.27%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$384,000.00	0.33%	0	$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC	1	$300,000.00	0.25%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$242,500.00	0.21%	0	$0.00	N
	ASSURED MORTGAGE, INC	3	$899,294.80	0.76%	0	$0.00	N
	ATLANTIC HOME LOANS, INC	1	$250,000.00	0.21%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$598,268.14	0.51%	0	$0.00	N
	AUGUSTA FINANCIAL INC	1	$419,408.22	0.36%	0	$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$283,557.87	0.24%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$229,975.51	0.2%	0	$0.00	N
	BELL BANK, A CORPORATION	1	$295,822.26	0.25%	0	$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$212,713.08	0.18%	0	$0.00	N
	BOND STREET MORTGAGE, LLC	1	$211,195.27	0.18%	0	$0.00	N

	BOND STREET MORTGAGE, LLC, A LIMITED LIABLLITY CORPORATION	1	$294,602.63	0.25%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$423,502.44	0.36%	0	$0.00	N
	CAPITAL CENTER L.L.C	1	$253,000.00	0.21%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$209,850.49	0.18%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC	1	$210,193.42	0.18%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	$418,409.63	0.36%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO ., INC	2	$501,182.33	0.43%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	$232,000.00	0.2%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	$228,800.00	0.19%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	12	$3,844,608.04	3.26%	0	$0.00	N
	CIBM BANK	1	$319,549.12	0.27%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$229,668.61	0.19%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$275,688.65	0.23%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$224,107.79	0.19%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$230,993.85	0.2%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$625,922.55	0.53%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	$483,886.18	0.41%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.2%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	$472,300.00	0.4%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$808,385.28	0.69%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$464,373.63	0.39%	0	$0.00	N
	EMC HOLDINGS LLC	1	$218,050.22	0.19%	0	$0.00	N
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$418,760.50	0.36%	0	$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$832,227.92	0.71%	0	$0.00	N
		1	$325,340.95	0.28%	0	$0.00	N

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$423,502.44	0.36%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$816,947.30	0.69%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$473,646.54	0.4%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$276,450.00	0.23%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$207,863.23	0.18%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$204,000.00	0.17%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$235,659.97	0.2%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$414,511.29	0.35%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$522,500.00	0.44%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	$661,955.74	0.56%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$277,265.16	0.24%	0	$0.00	N
	FIRSTBANK	5	$1,249,823.08	1.06%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$207,700.31	0.18%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$442,452.49	0.38%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$916,517.59	0.78%	0	$0.00	N
	GUARANTEED RATE , INC	1	$265,633.52	0.23%	0	$0.00	N
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$221,377.94	0.19%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC	2	$600,564.74	0.51%	0	$0.00	N
	GUARANTEED RATE, INC	5	$1,306,067.97	1.11%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,001,487.58	1.7%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$334,293.90	0.28%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$516,777.40	0.44%	0	$0.00	N
	HOME FUNDING CORP	1	$257,128.99	0.22%	0	$0.00	N

	HOME SAVINGS & TRUST MORTGAGE	1	$396,979.04	0.34%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$557,109.47	0.47%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	2	$578,413.28	0.49%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$278,614.61	0.24%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$680,255.00	0.58%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$333,500.00	0.28%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	178	$50,160,707.31	42.59%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$301,065.59	0.26%	0	$0.00	N
	LEADER BANK, N.A	1	$389,450.50	0.33%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$811,930.88	0.69%	0	$0.00	N
	LEGACY MORTGAGE, LLC	1	$259,633.66	0.22%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,547.20	0.18%	0	$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$361,250.00	0.31%	0	$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$259,625.39	0.22%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	4	$1,666,270.32	1.41%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,892,902.18	1.61%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LLABILITY COMPANY	1	$292,577.84	0.25%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,422.77	0.18%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$579,128.02	0.49%	0	$0.00	N
	LUXURY MORTGAGE CORP	2	$1,004,886.84	0.85%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	$334,527.98	0.28%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$644,741.52	0.55%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$212,193.82	0.18%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC	1	$274,496.69	0.23%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$639,634.94	0.54%	0	$0.00	N
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$237,315.15	0.2%	0	$0.00	N
		1	$494,760.56	0.42%	0	$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MLD MORTGAGE, INC., A CORPORATION	1	$203,425.62	0.17%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$225,000.00	0.19%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$581,071.27	0.49%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$425,855.31	0.36%	0	$0.00	N
	NEAL COMMUNITIES FUNDING, LLC	1	$238,522.45	0.2%	0	$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$247,650.57	0.21%	0	$0.00	N
	NEW FED MORTGAGE CORP	1	$263,900.82	0.22%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$299,577.30	0.25%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$219,690.02	0.19%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$719,447.07	0.61%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$218,169.29	0.19%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$312,096.54	0.26%	0	$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$258,401.46	0.22%	0	$0.00	N
	ON Q FINANCIAL, INC	5	$1,593,177.23	1.35%	0	$0.00	N
	PEOPLES BANK	1	$223,407.42	0.19%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$254,144.19	0.22%	0	$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$779,403.64	0.66%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$248,915.77	0.21%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$215,036.59	0.18%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$214,710.39	0.18%	0	$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$250,552.49	0.21%	0	$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$509,181.91	0.43%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$508,008.21	0.43%	0	$0.00	N

		SECURITYNATIONAL MORTGAGE COMPANY	1	$299,153.15	0.25%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$209,697.43	0.18%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$392,889.95	0.33%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$229,269.18	0.19%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$213,105.99	0.18%	0	$0.00	N
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$259,625.39	0.22%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$424,100.00	0.36%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$222,613.74	0.19%	0	$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$279,596.57	0.24%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$217,751.52	0.18%	0	$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$303,571.66	0.26%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$683,281.28	0.58%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$254,640.70	0.22%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$254,758.52	0.22%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$235,945.90	0.2%	0	$0.00	N
		WATERMARK CAPITAL, INC	1	$244,647.00	0.21%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$719,577.30	0.61%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$825,408.29	0.7%	0	$0.00	N
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$227,054.30	0.19%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$691,040.19	0.59%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$221,600.00	0.19%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$344,502.92	0.29%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$386,442.40	0.33%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$583,195.40	0.53%	0	$0.00	N
Total			**401**	**$117,784,183.44**	**100%**	**0**	**$0.00**	
3140H5DX6		JPMORGAN CHASE BANK, N.A	14	$3,510,732.95	100%	0	$0.00	N
Total			**14**	**$3,510,732.95**	**100%**	**0**	**$0.00**	

3140H5DY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$240,560.00	1.37%	0	$0.00	N
		ASHEVILLE SAVINGS BANK SSB	1	$231,480.83	1.32%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$242,158.31	1.38%	0	$0.00	N
		ASSURED MORTGAGE, INC	1	$223,739.90	1.27%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$290,580.72	1.65%	0	$0.00	N
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$267,367.45	1.52%	0	$0.00	N
		BELL BANK, A CORPORATION	1	$263,468.25	1.5%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$285,907.00	1.63%	0	$0.00	N
		CERTAINTY HOME LOANS , LLC	1	$222,785.66	1.27%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$371,020.77	2.11%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$853,480.28	4.86%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$232,002.07	1.32%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$230,808.50	1.31%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$291,258.74	1.66%	0	$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$255,110.00	1.45%	0	$0.00	N
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$223,739.90	1.27%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$246,024.37	1.4%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$290,030.00	1.65%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	16	$4,736,545.77	26.95%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$265,567.25	1.51%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$220,862.09	1.26%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$460,965.90	2.62%	0	$0.00	N
		LIBERTY HOME LOANS, LLC	1	$336,136.61	1.91%	0	$0.00	N
		MAIN STREET BANK	1	$248,320.00	1.41%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$242,403.00	1.38%	0	$0.00	N
		MILLENIUM HOME MORTGAGE, LLC	1	$217,928.48	1.24%	0	$0.00	N

		MORTGAGE CORP. OF THE EAST III	1	$311,869.56	1.77%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$379,231.80	2.16%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$162,193.41	0.92%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$232,457.04	1.32%	0	$0.00	N
		NORTHERN BANK & TRUST COMPANY	1	$416,402.17	2.37%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$379,663.88	2.16%	0	$0.00	N
		PEOPLES BANK, STATE CHARTERED BANK	1	$271,199.88	1.54%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$421,328.38	2.4%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$343,926.26	1.96%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$266,365.66	1.52%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$228,590.17	1.3%	0	$0.00	N
		THE WASHINGTON TRUST COMPANY	1	$411,545.81	2.34%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$215,534.28	1.23%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$259,871.71	1.48%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$240,550.41	1.37%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$314,785.57	1.79%	0	$0.00	N
		WALLICK & VOLK, INC	1	$242,982.16	1.38%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$208,256.15	1.19%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$275,224.25	1.58%	0	$0.00	N
Total			**63**	**$17,572,230.40**	**100%**	**0**	**$0.00**	
3140H5DZ1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$373,926.96	22.64%	0	$0.00	N
		FIRSTBANK	1	$175,734.92	10.64%	0	$0.00	N
		HOMESTAR FINANCIAL CORP	1	$195,733.97	11.85%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$179,286.24	10.86%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$178,976.49	10.84%	0	$0.00	N
		PINNACLE BANK	1	$189,246.58	11.46%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$180,300.92	10.92%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$178,349.95	10.79%	0	$0.00	N
Total			**9**	**$1,651,556.03**	**100%**	**0**	**$0.00**	
3140H5E23			1	$406,482.02	9.93%	0	$0.00	N

		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE						
		BRIDGEWATER SAVINGS BANK	1	$196,123.67	4.79%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$325,614.40	7.95%	0	$0.00	N
		FIRSTBANK	2	$385,695.15	9.42%	0	$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$206,380.58	5.04%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$95,806.27	2.34%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$443,661.20	10.83%	0	$0.00	N
		LEADER BANK, N.A	3	$839,590.93	20.5%	0	$0.00	N
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$248,693.78	6.07%	0	$0.00	N
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$377,381.44	9.22%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$311,854.11	7.62%	0	$0.00	N
		TOWNSTONE FINANCIAL INC	1	$257,728.85	6.29%	0	$0.00	N
Total			**16**	**$4,095,012.40**	**100%**	**0**	**$0.00**	
3140H5E31		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$367,934.91	8.03%	0	$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$467,862.17	10.21%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$201,715.39	4.4%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$637,727.80	13.91%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	9	$2,074,914.26	45.26%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$119,658.72	2.61%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$345,000.00	7.53%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$369,454.91	8.05%	0	$0.00	N
Total			**18**	**$4,584,268.16**	**100%**	**0**	**$0.00**	
3140H5E49		JPMORGAN CHASE BANK, N.A	12	$3,288,368.57	100%	0	$0.00	N
Total			**12**	**$3,288,368.57**	**100%**	**0**	**$0.00**	
3140H5E56		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$171,003.85	14.67%	0	$0.00	N

		MORTGAGE						
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	$199,312.77	17.1%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$153,900.00	13.2%	0	$0.00	N
		MORTGAGE NETWORK, INC	2	$290,751.24	24.94%	0	$0.00	N
		SERVISFIRST BANK, A BANKING CORPORATION	1	$222,619.80	19.1%	0	$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	10.99%	0	$0.00	N
Total			**7**	**$1,165,587.66**	**100%**	**0**	**$0.00**	
3140H5E64		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$238,670.72	16.09%	0	$0.00	N
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	$271,190.64	18.28%	0	$0.00	N
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$280,621.49	18.92%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$693,094.47	46.71%	0	$0.00	N
Total			**6**	**$1,483,577.32**	**100%**	**0**	**$0.00**	
3140H5E72		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$183,468.90	17.47%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$211,288.37	20.12%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$248,846.95	23.7%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$164,502.20	15.67%	0	$0.00	N
		STIFEL BANK & TRUST	1	$241,969.30	23.04%	0	$0.00	N
Total			**5**	**$1,050,075.72**	**100%**	**0**	**$0.00**	
3140H5E80		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$305,568.85	14.15%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$301,208.44	13.95%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	5	$1,273,104.19	58.95%	0	$0.00	N
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$279,863.89	12.95%	0	$0.00	N
Total			**8**	**$2,159,745.37**	**100%**	**0**	**$0.00**	

3140H5E98		ALLIANCE FINANCIAL RESOURCES, LLC	1	$178,953.11	5.86%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	$183,423.60	6.01%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$178,359.43	5.84%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,752.01	5.89%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	6	$1,074,150.99	35.17%	0	$0.00	N
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$179,951.73	5.89%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$352,496.99	11.54%	0	$0.00	N
		NUDGE FUNDING, LLC	1	$183,444.87	6.01%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	1	$179,491.89	5.88%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$181,486.25	5.94%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$182,694.31	5.97%	0	$0.00	N
Total			**17**	**$3,054,205.18**	**100%**	**0**	**$0.00**	
3140H5EA5		AUGUSTA FINANCIAL, INC	1	$124,639.20	7.76%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$120,629.79	7.51%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$234,217.00	14.58%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$333,129.96	20.73%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$674,665.68	41.98%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$119,653.62	7.44%	0	$0.00	N
Total			**9**	**$1,606,935.25**	**100%**	**0**	**$0.00**	
3140H5EB3		JPMORGAN CHASE BANK, N.A	5	$1,138,070.93	100%	0	$0.00	N
Total			**5**	**$1,138,070.93**	**100%**	**0**	**$0.00**	
3140H5ED9		1ST PRIORITY MORTGAGE, INC	2	$180,474.08	2.45%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$142,294.68	1.94%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$296,958.05	4.04%	0	$0.00	N
		ATLANTIC HOME LOANS, INC	1	$109,590.27	1.49%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A	1	$174,721.17	2.38%	0	$0.00	N

	CORPORATION						
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$201,695.76	2.74%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$213,119.19	2.9%	0	$0.00	N
	FIRSTBANK	1	$214,676.18	2.92%	0	$0.00	N
	GUARANTEED RATE, INC	2	$306,174.33	4.16%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$85,232.70	1.16%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,450.69	2.7%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$108,250.66	1.47%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$166,850.96	2.27%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	8	$1,132,322.68	15.4%	0	$0.00	N
	LEADER BANK, N.A. A NATIONAL BANK ASSSOCIATION	1	$202,707.52	2.76%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$673,626.76	9.16%	0	$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	3	$411,847.56	5.6%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	$133,225.08	1.81%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$200,821.75	2.73%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$69,404.25	0.94%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$192,354.86	2.62%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$356,352.68	4.85%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$82,233.73	1.12%	0	$0.00	N
	POLI MORTGAGE GROUP INC	1	$121,824.22	1.66%	0	$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$197,402.63	2.68%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$125,251.46	1.7%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$387,577.42	5.27%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	$210,183.00	2.86%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$99,859.10	1.36%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$125,922.33	1.71%	0	$0.00	N

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$231,315.33	3.15%	0	$0.00	N
Total			**50**	**$7,352,721.08**	**100%**	**0**	**$0.00**	
3140H5EE7		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$161,618.80	11.53%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$302,840.16	21.6%	0	$0.00	N
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$160,603.26	11.45%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	$360,415.93	25.7%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$60,895.64	4.34%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$93,879.00	6.69%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$134,325.96	9.58%	0	$0.00	N
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$127,691.76	9.11%	0	$0.00	N
Total			**12**	**$1,402,270.51**	**100%**	**0**	**$0.00**	
3140H5EF4		GREENTREE MORTGAGE COMPANY, L.P	1	$122,479.44	6.24%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	5	$517,274.57	26.35%	0	$0.00	N
		LENDUS, LLC DBA REGENCY MORTGAGE	2	$255,491.91	13.02%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$101,343.58	5.16%	0	$0.00	N
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$246,298.45	12.55%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$250,933.50	12.78%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$69,709.69	3.55%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$210,184.81	10.71%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$189,195.89	9.64%	0	$0.00	N
Total			**15**	**$1,962,911.84**	**100%**	**0**	**$0.00**	
3140H5EG2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$114,000.00	8.14%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$302,898.39	21.61%	0	$0.00	N
		GUARANTEED RATE, INC	1	$115,664.58	8.25%	0	$0.00	N

		HOWARD BANK	1	$149,802.47	10.69%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$239,661.84	17.1%	0	$0.00	N
		PACOR MORTGAGE CORP., A CORPORATION	1	$143,185.51	10.22%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$250,000.00	17.84%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$86,136.42	6.15%	0	$0.00	N
Total			**9**	**$1,401,349.21**	**100%**	**0**	**$0.00**	
3140H5EH0		ATLANTIC HOME LOANS, INC	1	$155,000.00	7.47%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$169,529.47	8.16%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$169,747.02	8.18%	0	$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$164,104.43	7.9%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$455,249.44	21.93%	0	$0.00	N
		NETWORK FUNDING, LP	1	$152,800.00	7.36%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$155,339.78	7.48%	0	$0.00	N
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$162,178.51	7.81%	0	$0.00	N
		RANDOLPH SAVINGS BANK	1	$165,000.00	7.95%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$156,000.00	7.51%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$171,371.65	8.25%	0	$0.00	N
Total			**13**	**$2,076,320.30**	**100%**	**0**	**$0.00**	
3140H5EJ6		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$157,528.67	8.23%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,750.77	9.02%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,040.55	8.1%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$151,012.51	7.89%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,317.70	8.22%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	5	$796,869.83	41.62%	0	$0.00	N
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$167,274.52	8.74%	0	$0.00	N
		PINNACLE BANK	1	$156,750.00	8.18%	0	$0.00	N
Total			**12**	**$1,914,544.55**	**100%**	**0**	**$0.00**	
3140H5EK3		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	$89,058.37	3.93%	0	$0.00	N

		CORPORATION						
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$99,866.87	4.41%	0	$0.00	N
		BELL BANK	1	$88,170.12	3.89%	0	$0.00	N
		BELL BANK, A CORPORATION	1	$98,205.08	4.33%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$95,275.03	4.2%	0	$0.00	N
		CIBM BANK	1	$101,559.53	4.48%	0	$0.00	N
		GREAT SOUTHERN BANK	1	$106,886.43	4.72%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	12	$1,203,416.31	53.11%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$109,524.98	4.83%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$98,700.97	4.36%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$88,830.89	3.92%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$86,571.51	3.82%	0	$0.00	N
Total			**23**	**$2,266,066.09**	**100%**	**0**	**$0.00**	
3140H5EL1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,405.29	4.33%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$184,278.52	9.03%	0	$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$85,195.05	4.17%	0	$0.00	N
		HOMESTAR FINANCIAL CORP	1	$89,324.99	4.38%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	15	$1,402,943.87	68.74%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$86,945.25	4.26%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$103,728.65	5.09%	0	$0.00	N
Total			**22**	**$2,040,821.62**	**100%**	**0**	**$0.00**	
3140H5EM9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,405.00	2.87%	0	$0.00	N
		ASHEVILLE SAVINGS BANK, SSB	1	$90,227.83	3.03%	0	$0.00	N
		BUSEY BANK	1	$109,750.00	3.68%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$98,443.78	3.3%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$86,016.85	2.89%	0	$0.00	N
		GUARANTEED RATE, INC	1	$88,623.33	2.97%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$104,556.14	3.51%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	18	$1,799,294.69	60.37%	0	$0.00	N

		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$105,302.45	3.53%	0	$0.00	N
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$108,000.00	3.62%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$101,292.28	3.4%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$94,115.99	3.16%	0	$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$109,529.74	3.67%	0	$0.00	N
Total			**30**	**$2,980,558.08**	**100%**	**0**	**$0.00**	
3140H5EN7		BANK OF UTAH	1	$113,000.74	6.86%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,483.32	7.43%	0	$0.00	N
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$129,429.89	7.86%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP HOME LOAN	1	$134,729.77	8.18%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$876,542.90	53.2%	0	$0.00	N
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$146,426.71	8.89%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$125,110.17	7.58%	0	$0.00	N
Total			**13**	**$1,647,723.50**	**100%**	**0**	**$0.00**	
3140H5EP2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,496.37	2.92%	0	$0.00	N
		BELL BANK, A CORPORATION	1	$136,912.18	3.37%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$137,600.00	3.39%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$134,000.00	3.3%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$116,102.54	2.86%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,615.00	2.87%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$119,492.14	2.94%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A	1	$129,500.00	3.19%	0	$0.00	N
		FIRST NATIONAL BANK	1	$129,644.76	3.19%	0	$0.00	N
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$119,492.14	2.94%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	18	$2,302,150.27	56.73%	0	$0.00	N

		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,271.39	2.91%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$123,439.91	3.04%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$146,000.00	3.6%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$110,100.00	2.75%	0	$0.00	N
Total			**32**	**$4,057,816.70**	**100%**	**0**	**$0.00**	
3140H5EQ0		CAMBRIDGE SAVINGS BANK	1	$133,409.62	13.07%	0	$0.00	N
		FCB BANKS	1	$121,000.00	11.85%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$499,259.07	48.9%	0	$0.00	N
		NJ LENDERS CORP	1	$139,383.19	13.65%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$128,000.00	12.53%	0	$0.00	N
Total			**8**	**$1,021,051.88**	**100%**	**0**	**$0.00**	
3140H5ER8		BLUELEAF LENDING, LLC	1	$148,000.00	7.8%	0	$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$137,105.37	7.23%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,719.80	5.84%	0	$0.00	N
		FIRSTBANK	1	$128,909.07	6.8%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$118,517.33	6.25%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	9	$1,105,422.89	58.29%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,615.30	7.79%	0	$0.00	N
Total			**15**	**$1,896,289.76**	**100%**	**0**	**$0.00**	
3140H5ES6		BARRINGTON BANK & TRUST COMPANY CO., N.A	1	$125,430.84	7.5%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$128,228.94	7.67%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	8	$1,053,962.75	63.02%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$113,321.20	6.78%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$134,870.20	8.06%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$116,542.05	6.97%	0	$0.00	N
Total			**13**	**$1,672,355.98**	**100%**	**0**	**$0.00**	
3140H5ET4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$252,000.00	1.16%	0	$0.00	N
			1	$187,000.00	0.86%	0	$0.00	N

	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$252,925.03	1.17%	0	$0.00	N
	BAY EQUITY LLC	1	$256,812.27	1.18%	0	$0.00	N
	BELL BANK	1	$398,289.96	1.84%	0	$0.00	N
	CAPITAL CENTER L.L.C	1	$348,518.74	1.61%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$917,320.04	4.23%	0	$0.00	N
	CAPITAL CENTER L.LC	1	$285,000.00	1.31%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$205,000.00	0.95%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$217,575.27	1%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$210,600.00	0.97%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$355,787.85	1.64%	0	$0.00	N
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$557,000.00	2.57%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$161,625.12	0.75%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$352,700.00	1.63%	0	$0.00	N
	GEO-CORP , INC	1	$241,514.25	1.11%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$243,000.00	1.12%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$410,614.83	1.89%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$205,128.17	0.95%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	31	$7,010,930.53	32.32%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$354,750.00	1.64%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	$290,000.00	1.34%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY	1	$424,000.00	1.95%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	1	$322,500.00	1.49%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$420,000.00	1.94%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$223,092.74	1.03%	0	$0.00	N
		1	$406,255.76	1.87%	0	$0.00	N

		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION						
		MORTGAGE SERVICES III, LLC	1	$408,264.81	1.88%	0	$0.00	N
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$250,000.00	1.15%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$353,497.59	1.63%	0	$0.00	N
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$282,785.87	1.3%	0	$0.00	N
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$199,153.56	0.92%	0	$0.00	N
		NOIC,INC. DBA OWNIUM	1	$308,674.72	1.42%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$186,406.38	0.86%	0	$0.00	N
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$426,391.56	1.97%	0	$0.00	N
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$633,457.71	2.92%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$275,000.00	1.27%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$304,704.96	1.4%	0	$0.00	N
		THE BUSINESS BANK OF ST. LOUIS	1	$200,851.52	0.93%	0	$0.00	N
		THE DART BANK, A STATE CHARTERED BANK	1	$312,000.00	1.44%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,294,118.96	5.97%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$482,934.52	2.23%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$261,886.94	1.19%	0	$0.00	N
Total			**81**	**$21,690,069.66**	**100%**	**0**	**$0.00**	
3140H5EU1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$178,411.92	0.32%	0	$0.00	N
		ALPINE BANK	1	$214,550.55	0.38%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$211,102.78	0.37%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$195,932.94	0.35%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$161,986.85	0.29%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,750.00	0.38%	0	$0.00	N
			1	$225,000.00	0.4%	0	$0.00	N

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM						
	ASSURED MORTGAGE, INC	1	$169,251.01	0.3%	0	$0.00	N
	AURORA FINANCIAL, LLC	2	$840,381.05	1.49%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$533,832.46	0.95%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	$590,387.35	1.05%	0	$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$415,350.00	0.74%	0	$0.00	N
	BETTER MORTGAGE CORPORATION	1	$377,280.00	0.67%	0	$0.00	N
	BLUE HILLS BANK	1	$224,008.69	0.4%	0	$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	1	$388,281.73	0.69%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$90,000.00	0.16%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$424,100.00	0.75%	0	$0.00	N
	CAPITAL CENTER L.L.C	1	$522,732.86	0.93%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$233,288.21	0.41%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$248,898.55	0.44%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$160,000.00	0.28%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$315,000.00	0.56%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$297,100.00	0.53%	0	$0.00	N
	DL EVANS BANK	1	$266,642.96	0.47%	0	$0.00	N
	FCB BANKS, A CORPORATION	1	$369,000.00	0.65%	0	$0.00	N
	FEDERATED LENDING CORPORATION	1	$250,889.73	0.44%	0	$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	$176,220.17	0.31%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$273,788.40	0.49%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$976,242.73	1.73%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$582,914.74	1.03%	0	$0.00	N
	FIRSTBANK	16	$3,537,588.89	6.27%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$195,515.84	0.35%	0	$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$214,000.00	0.38%	0	$0.00	N
	GUARANTEED RATE, INC., A	1	$320,082.40	0.57%	0	$0.00	N

	DELAWARE CORPORATION						
	HOME SAVINGS & TRUST MORTGAGE	2	$550,700.74	0.98%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$187,204.35	0.33%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	102	$25,758,852.81	45.66%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$288,000.00	0.51%	0	$0.00	N
	KS STATEBANK	1	$93,984.09	0.17%	0	$0.00	N
	KWIK MORTGAGE CORPORATION	1	$185,548.40	0.33%	0	$0.00	N
	LEADER BANK, N.A	1	$390,272.92	0.69%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	$486,845.56	0.86%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$798,237.67	1.41%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$296,609.82	0.53%	0	$0.00	N
	MAXREAL CUPERTINO, A CORPORATION	1	$272,792.81	0.48%	0	$0.00	N
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$304,651.82	0.54%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$630,388.79	1.12%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$553,829.13	0.98%	0	$0.00	N
	MLD MORTGAGE, INC	1	$627,910.86	1.11%	0	$0.00	N
	MUTUAL FEDERAL BANK	1	$383,000.00	0.68%	0	$0.00	N
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$422,231.49	0.75%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$239,980.05	0.43%	0	$0.00	N
	NETWORK FUNDING, LP	1	$205,500.00	0.36%	0	$0.00	N
	NJ LENDERS CORP	2	$504,555.78	0.89%	0	$0.00	N
	NOIC, INC. DBA OWNIUM	2	$490,827.94	0.87%	0	$0.00	N
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$404,131.12	0.72%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK	1	$175,255.14	0.31%	0	$0.00	N
	NUDGE FUNDING , LLC	1	$290,000.00	0.51%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$318,590.14	0.56%	0	$0.00	N
	ONY GLO INC DBA LOANLOCK	1	$424,100.00	0.75%	0	$0.00	N
	ONY GLO, INC. DBA LOANLOCK	1	$431,092.28	0.76%	0	$0.00	N
	ONY GLO,INC. DBA LOANLOCK, A CORPORATION	1	$333,000.00	0.59%	0	$0.00	N
		1	$236,750.00	0.42%	0	$0.00	N

		PATRIOT BANK, A BANKING CORPORATION						
		PEOPLES BANK, A STATE CHARTERED BANK	1	$206,940.93	0.37%	0	$0.00	N
		PINNACLE BANK	1	$170,147.05	0.3%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,157,286.63	2.05%	0	$0.00	N
		RESOURCE FINANCIAL SERVICES, INC	1	$299,474.73	0.53%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$199,920.00	0.35%	0	$0.00	N
		STIFEL BANK & TRUST	4	$924,409.20	1.64%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$410,284.36	0.73%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$179,222.70	0.32%	0	$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$293,102.93	0.52%	0	$0.00	N
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$418,149.56	0.74%	0	$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$226,000.00	0.4%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$230,058.00	0.41%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$337,640.00	0.6%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$682,930.85	1.21%	0	$0.00	N
Total			**210**	**$56,413,923.46**	**100%**	**0**	**$0.00**	
3140H5EV9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$79,316.05	2.16%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$158,370.23	4.31%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$65,742.60	1.79%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	45	$3,107,995.39	84.55%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$44,644.72	1.21%	0	$0.00	N
		PERL MORTGAGE INC	1	$78,121.87	2.13%	0	$0.00	N
		VERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$59,883.22	1.63%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$81,926.87	2.22%	0	$0.00	N
Total			**54**	**$3,676,000.95**	**100%**	**0**	**$0.00**	

3140H5EW7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$79,657.99	5.13%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,404.79	5.18%	0	$0.00	N
		ASSOCIATED MORTGAGE BANKERS INC	1	$80,085.94	5.16%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	2	$139,640.27	9%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$157,697.99	10.16%	0	$0.00	N
		FIRSTBANK	1	$75,479.20	4.86%	0	$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$75,516.11	4.87%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$439,231.88	28.31%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$78,665.66	5.07%	0	$0.00	N
		PATRIOT BANK, A BANKING CORPORATION	1	$74,978.08	4.83%	0	$0.00	N
		THE DART BANK, A STATE CHARTERED BANK	1	$74,679.37	4.81%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$79,661.42	5.13%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$76,474.97	4.93%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$39,386.82	2.56%	0	$0.00	N
Total			**22**	**$1,551,560.49**	**100%**	**0**	**$0.00**	
3140H5EX5		CONTOUR MORTGAGE CORPORATION	1	$69,277.09	4.53%	0	$0.00	N
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$69,418.47	4.54%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	26	$1,389,580.40	90.93%	0	$0.00	N
Total			**28**	**$1,528,275.96**	**100%**	**0**	**$0.00**	
3140H5EY3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,358.75	18.17%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION	1	$175,306.50	9.36%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$246,497.54	13.16%	0	$0.00	N

		JPMORGAN CHASE BANK, N.A	3	$834,834.38	44.56%	0	$0.00	N
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$276,644.01	14.75%	0	$0.00	N
Total			**7**	**$1,873,641.18**	**100%**	**0**	**$0.00**	
3140H5EZ0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$148,741.23	1.76%	0	$0.00	N
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$218,093.47	2.58%	0	$0.00	N
		CALATLANTIC MORTGAGE ,INC	1	$234,285.34	2.77%	0	$0.00	N
		CALATLANTIC MORTGAGE, INC	1	$197,376.01	2.34%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$148,668.16	1.76%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$173,134.81	2.05%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$278,248.03	3.3%	0	$0.00	N
		FIRSTBANK	1	$132,982.33	1.57%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$155,132.94	1.84%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	24	$4,764,072.14	56.42%	0	$0.00	N
		KWIK MORTGAGE CORPORATION	1	$260,633.17	3.09%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$134,771.13	1.6%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$121,912.40	1.44%	0	$0.00	N
		SOUTHWEST BANK	1	$403,444.77	4.78%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$327,150.76	3.87%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$406,418.56	4.81%	0	$0.00	N
		WYNDHAM CAPITAL MPRTGAGE, INC., A CORPORATION	1	$339,012.57	4.02%	0	$0.00	N
Total			**40**	**$8,444,077.82**	**100%**	**0**	**$0.00**	
3140H5F22		ALLIANCE FINANCIAL RESOURCES, LLC	1	$129,500.00	6.52%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$147,796.10	7.44%	0	$0.00	N
		AMERICAN HERITAGE LENDING, INC	1	$118,935.91	5.98%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$148,589.88	7.48%	0	$0.00	N
		ASSOCIATED MORTGAGE	1	$135,120.00	6.8%	0	$0.00	N

		CORPORATION						
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$128,972.07	6.49%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$144,000.00	7.25%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,640.44	6.42%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$128,822.28	6.48%	0	$0.00	N
		GUARANTEED RATE, INC	1	$128,758.04	6.48%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$127,518.97	6.42%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$130,900.00	6.59%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$123,829.16	6.23%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$267,018.14	13.42%	0	$0.00	N
Total			**15**	**$1,987,400.99**	**100%**	**0**	**$0.00**	
3140H5F30		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,758.04	7.57%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$147,408.32	9.32%	0	$0.00	N
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$147,028.22	9.29%	0	$0.00	N
		GUARANTEED RATE , INC	1	$110,500.00	6.98%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$120,261.08	7.6%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$382,483.12	24.17%	0	$0.00	N
		NOIC, INC. DBA OWNIUM	1	$140,000.00	8.85%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORAT	1	$120,000.00	7.58%	0	$0.00	N
		NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	$145,023.66	9.17%	0	$0.00	N
		VALLEY VIEW HOME LOANS	1	$149,774.08	9.47%	0	$0.00	N
Total			**12**	**$1,582,236.52**	**100%**	**0**	**$0.00**	
3140H5F48		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$119,855.81	7.74%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,630.39	9.66%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	6	$768,982.08	49.65%	0	$0.00	N

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$122,091.39	7.88%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$122,689.87	7.92%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$137,576.69	8.88%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$127,842.61	8.27%	0	$0.00	N
Total			**12**	**$1,548,668.84**	**100%**	**0**	**$0.00**	
3140H5F55		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	2.94%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$108,500.00	3.19%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$98,800.00	2.9%	0	$0.00	N
		HOME MORTGAGE OF AMERICA, INC	1	$105,600.00	3.1%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	29	$2,897,858.32	85.09%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$95,000.00	2.78%	0	$0.00	N
Total			**34**	**$3,405,758.32**	**100%**	**0**	**$0.00**	
3140H5F63		INLAND BANK AND TRUST	1	$109,720.60	3.64%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	30	$2,905,336.19	96.36%	0	$0.00	N
Total			**31**	**$3,015,056.79**	**100%**	**0**	**$0.00**	
3140H5F71		BLUELEAF LENDING, LLC	1	$377,625.00	14.56%	0	$0.00	N
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,620.00	16.11%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$258,067.38	9.95%	0	$0.00	N
		NFM, INC. DBA NFM LENDING	1	$365,750.00	14.11%	0	$0.00	N
		NOVA FINANCIAL.& INVESTMENT CORPORATION	1	$274,188.46	10.57%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$284,538.26	10.97%	0	$0.00	N
		VALLEY VIEW HOME LOANS	1	$370,012.11	14.27%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$245,100.00	9.46%	0	$0.00	N
Total			**8**	**$2,592,901.21**	**100%**	**0**	**$0.00**	
3140H5F89		A+ MORTGAGE SERVICES, INC	1	$413,250.00	0.68%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$754,964.54	1.24%	0	$0.00	N

	ALL WESTERN MORTGAGE, INC	1	$200,831.48	0.33%	0	$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$205,675.00	0.34%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION	2	$514,359.00	0.84%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$234,347.95	0.38%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$236,550.00	0.39%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$489,940.22	0.8%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$445,187.00	0.73%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$368,125.00	0.6%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$873,610.18	1.43%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$569,608.13	0.93%	0	$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC	1	$387,000.00	0.63%	0	$0.00	N
	BELL BANK	4	$1,007,312.60	1.65%	0	$0.00	N
	BELL BANK, A CORPORATION	2	$500,455.60	0.82%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$235,125.00	0.39%	0	$0.00	N
	CAPITAL CENTER L.L.C	1	$337,250.00	0.55%	0	$0.00	N
	CENDERA FUNDING, INC	1	$219,260.00	0.36%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO	1	$380,000.00	0.62%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO ., INC	2	$660,564.43	1.08%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$275,127.89	0.45%	0	$0.00	N
	CHERRY CREEK MROTGAGE CO., INC	1	$230,850.00	0.38%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$393,669.19	0.65%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$389,500.00	0.64%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$617,031.00	1.01%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	$393,669.19	0.65%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$265,232.22	0.43%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	2	$690,327.19	1.13%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$237,500.00	0.39%	0	$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$499,225.00	0.82%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$285,000.00	0.47%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$226,994.47	0.37%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	$482,825.00	0.79%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$1,007,228.35	1.65%	0	$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$258,162.00	0.42%	0	$0.00	N
	ENVOY MORTGAGE, LTD, LOMITED PARTNERSHIP	1	$274,594.87	0.45%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	$876,092.30	1.44%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$209,000.00	0.34%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$630,760.50	1.03%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$287,037.45	0.47%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$247,110.42	0.41%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	$304,000.00	0.5%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$406,962.79	0.67%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$397,575.00	0.65%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$293,550.00	0.48%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$267,900.00	0.44%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	$636,005.15	1.04%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$268,850.00	0.44%	0	$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$226,100.00	0.37%	0	$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$370,405.00	0.61%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$298,304.93	0.49%	0	$0.00	N

	GMH MORTGAGE SERVICES LLC	1	$242,250.00	0.4%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$245,100.00	0.4%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$314,188.61	0.52%	0	$0.00	N
	GUARANTEED RATE , INC	2	$672,148.73	1.1%	0	$0.00	N
	GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	$236,799.11	0.39%	0	$0.00	N
	GUARANTEED RATE , INC A DELAWARE CORPORATION	1	$418,359.70	0.69%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC	2	$611,475.22	1%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$285,000.00	0.47%	0	$0.00	N
	GUARANTEED RATE, INC	3	$748,336.27	1.23%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$582,484.52	0.96%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$407,923.43	0.67%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$237,400.00	0.39%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$633,688.80	1.04%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$265,620.22	0.44%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$203,669.81	0.33%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$304,000.00	0.5%	0	$0.00	N
	ISUWHARRIE BANK, A CORPORATION	1	$333,355.00	0.55%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	24	$7,304,792.98	11.98%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$209,095.00	0.34%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC	1	$208,410.03	0.34%	0	$0.00	N
	LEADER BANK, N.A	1	$251,379.12	0.41%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$213,448.83	0.35%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$213,750.00	0.35%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$206,150.00	0.34%	0	$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	$574,414.11	0.94%	0	$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$554,194.31	0.91%	0	$0.00	N

	LENDUS, LLC DBA RPM MORTGAGE	1	$340,065.59	0.56%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$337,250.00	0.55%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$312,634.63	0.51%	0	$0.00	N
	LEVEL ONE BANK	1	$270,655.00	0.44%	0	$0.00	N
	LOAN SIMPLE, INC	1	$246,287.04	0.4%	0	$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$389,405.00	0.64%	0	$0.00	N
	MAIN STREET BANK	1	$237,405.00	0.39%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$273,125.00	0.45%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$236,201.51	0.39%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$614,270.54	1.01%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$241,566.17	0.4%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$273,209.11	0.45%	0	$0.00	N
	MIDLAND STATES BANK	1	$204,250.00	0.33%	0	$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$657,866.00	1.08%	0	$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$214,120.53	0.35%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$216,600.00	0.36%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$376,200.00	0.62%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$394,250.00	0.65%	0	$0.00	N
	MORTGAGES UNLIMITED INC	1	$232,750.00	0.38%	0	$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$254,541.00	0.42%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$380,000.00	0.62%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$290,388.97	0.48%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	$483,311.92	0.79%	0	$0.00	N
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$207,909.61	0.34%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$347,605.00	0.57%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$266,000.00	0.44%	0	$0.00	N
		1	$232,062.89	0.38%	0	$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$327,750.00	0.54%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$419,295.00	0.69%	0	$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	$231,145.66	0.38%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$284,158.91	0.47%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$327,288.20	0.54%	0	$0.00	N
	PERL MORTGAGE INC	3	$699,105.00	1.15%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$332,010.16	0.54%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$549,552.24	0.9%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, LNC. DBA MVB MORTGAGE	1	$284,158.91	0.47%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$277,948.94	0.46%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$424,000.00	0.7%	0	$0.00	N
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	$649,092.04	1.06%	0	$0.00	N
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	2	$596,148.14	0.98%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, AN I	1	$218,500.00	0.36%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$229,870.45	0.38%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$318,250.00	0.52%	0	$0.00	N
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$228,000.00	0.37%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$207,936.35	0.34%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$240,967.55	0.4%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$256,975.00	0.42%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	2	$745,085.67	1.22%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$298,133.12	0.49%	0	$0.00	N

		THE EQUITABLE MORTGAGE CORPORATION	1	$356,250.00	0.58%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$297,350.00	0.49%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$313,500.00	0.51%	0	$0.00	N
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$337,250.00	0.55%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	3	$998,721.37	1.64%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$225,150.00	0.37%	0	$0.00	N
		UWHARRIE BANK	1	$422,750.00	0.69%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$341,518.13	0.56%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$353,839.45	0.58%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.43%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$251,750.00	0.41%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$377,980.01	0.62%	0	$0.00	N
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$289,750.00	0.48%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$579,737.06	0.95%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.5%	0	$0.00	N
		WINTRUST MORTGAGE	1	$284,177.37	0.47%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$283,248.17	0.46%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$265,608.13	0.42%	0	$0.00	N
Total			**212**	**$60,975,321.38**	**100%**	**0**	**$0.00**	
3140H5F97		JPMORGAN CHASE BANK, N.A	133	$38,338,630.14	100%	0	$0.00	N
Total			**133**	**$38,338,630.14**	**100%**	**0**	**$0.00**	
3140H5FA4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$453,013.02	34.55%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$125,466.75	9.57%	0	$0.00	N
		BELL BANK	1	$157,936.05	12.05%	0	$0.00	N
		BELL BANK, A CORPORATION	1	$152,207.13	11.61%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$287,520.32	21.93%	0	$0.00	N
			1	$134,870.20	10.29%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
Total			**9**	**$1,311,013.47**	**100%**	**0**	**$0.00**	
3140H5FB2		AMCAP MORTGAGE, LTD	1	$94,202.80	3.09%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	2	$224,672.96	7.37%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$223,051.99	7.32%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	13	$1,855,477.68	60.89%	0	$0.00	N
		WHITNEY BANK	1	$128,361.13	4.21%	0	$0.00	N
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	$362,717.93	11.9%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$158,670.81	5.22%	0	$0.00	N
Total			**22**	**$3,047,155.30**	**100%**	**0**	**$0.00**	
3140H5FC0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$227,101.60	1.78%	0	$0.00	N
		BUSEY BANK	1	$288,747.68	2.27%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$295,549.33	2.32%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$272,242.60	2.14%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$488,945.31	3.84%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$226,855.19	1.78%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$183,447.52	1.44%	0	$0.00	N
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$205,404.04	1.61%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$159,874.34	1.26%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION	1	$299,000.00	2.35%	0	$0.00	N
		FIRSTBANK	1	$145,146.84	1.14%	0	$0.00	N
		GEO-CORP, INC	1	$233,928.71	1.84%	0	$0.00	N
		GUARANTEED RATE INC	1	$422,268.58	3.32%	0	$0.00	N
		GUARANTEED RATE, INC	1	$287,752.00	2.26%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$281,379.64	2.21%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	32	$5,718,308.51	44.94%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$422,268.58	3.32%	0	$0.00	N
			1	$206,354.38	1.62%	0	$0.00	N

		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		MLD MORTGAGE, INC	1	$497,840.83	3.91%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	$251,785.33	1.98%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,191.23	1.45%	0	$0.00	N
		STIFEL BANK & TRUST	1	$375,000.00	2.95%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$113,734.05	0.89%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$351,512.05	2.76%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$361,670.46	2.84%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$223,408.95	1.78%	0	$0.00	N
Total			**58**	**$12,723,717.75**	**100%**	**0**	**$0.00**	
3140H5FD8		1ST PRIORITY MORTGAGE, INC	1	$178,600.00	0.7%	0	$0.00	N
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$406,286.49	1.6%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$344,395.18	1.36%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$328,440.41	1.3%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$749,090.50	2.96%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$285,737.40	1.13%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$254,514.18	1%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$335,471.21	1.32%	0	$0.00	N
		BANK OF UTAH, A UTAH CORPORATION	1	$423,303.06	1.67%	0	$0.00	N
		BAYCOAST MORTGAGE COMPANY, LLC	1	$399,328.17	1.58%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$330,467.60	1.3%	0	$0.00	N
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$343,522.05	1.36%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$307,525.78	1.21%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$250,587.42	0.99%	0	$0.00	N
		CERTAINTY HOME LOANS , LLC	1	$168,029.29	0.66%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$321,000.00	1.27%	0	$0.00	N

	DHI MORTGAGE COMPANY LTD	2	$594,487.74	2.35%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$360,250.00	1.42%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	$723,734.02	2.86%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$284,521.32	1.12%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC	2	$634,954.95	2.5%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$335,382.82	1.32%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$284,521.32	1.12%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	$488,421.50	1.93%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$317,111.00	1.25%	0	$0.00	N
	FIRSTBANK	3	$790,512.41	3.12%	0	$0.00	N
	GUARANTEED RATE , INC	2	$530,870.24	2.09%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$226,600.00	0.89%	0	$0.00	N
	GUARANTEED RATE, INC	1	$353,430.61	1.39%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$479,484.27	1.89%	0	$0.00	N
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	$354,253.72	1.4%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$414,332.49	1.63%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$249,589.06	0.98%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$732,020.32	2.89%	0	$0.00	N
	JG WENTWORTH HOME LENDING, LLC	2	$537,545.87	2.12%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	9	$3,094,277.71	12.21%	0	$0.00	N
	KWIK MORTGAGE CORPORATION	1	$374,342.59	1.48%	0	$0.00	N
	LEADER BANK N.A	1	$391,369.48	1.54%	0	$0.00	N
	LEADER BANK, N.A., A BATIONAL BANKING ASSSOCIATION	1	$313,469.98	1.24%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$283,228.68	1.12%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$175,500.00	0.69%	0	$0.00	N
	MOUNTAINONE BANK	1	$293,516.74	1.16%	0	$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$399,241.97	1.57%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$379,388.78	1.5%	0	$0.00	N

		ON Q FINANCIAL, INC	1	$306,930.52	1.21%	0	$0.00	N
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$423,340.55	1.67%	0	$0.00	N
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$354,952.65	1.4%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$243,700.00	0.96%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$155,000.00	0.61%	0	$0.00	N
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$341,413.11	1.35%	0	$0.00	N
		PERL MORTGAGE INC	2	$642,464.95	2.53%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$312,685.18	1.23%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$397,998.97	1.57%	0	$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$304,937.94	1.2%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$364,400.04	1.44%	0	$0.00	N
		SIRVA MORTGAGE, INC	1	$268,800.00	1.06%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC	1	$379,347.90	1.5%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$316,656.87	1.25%	0	$0.00	N
		UWHARRIE BANK	1	$334,620.06	1.32%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$379,427.66	1.51%	0	$0.00	N
Total			**81**	**$25,349,334.73**	**100%**	**0**	**$0.00**	
3140H5FE6		ALL WESTERN MORTGAGE, INC	1	$395,562.72	0.78%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$295,000.00	0.58%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$471,568.65	0.93%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$343,422.22	0.68%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$339,464.92	0.67%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$396,874.43	0.79%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$411,591.75	0.81%	0	$0.00	N
			2	$391,271.82	0.77%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ATLANTIC BAY MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	$249,631.70	0.49%	0	$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$422,996.92	0.84%	0	$0.00	N
	BANK OF ENGLAND	1	$423,461.24	0.84%	0	$0.00	N
	BAY EQUITY LLC	1	$423,447.03	0.84%	0	$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	1	$379,440.18	0.75%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	$841,009.18	1.66%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$918,872.15	1.82%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$383,434.29	0.76%	0	$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$278,061.70	0.55%	0	$0.00	N
	BUSEY BANK	1	$248,624.97	0.49%	0	$0.00	N
	CAPITAL BANK, N.A	1	$347,402.82	0.69%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$175,678.10	0.35%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$423,432.56	0.84%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$534,518.39	1.06%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$701,375.80	1.39%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$351,418.09	0.7%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$279,946.07	0.55%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$389,889.77	0.77%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$709,581.52	1.4%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$386,363.87	0.76%	0	$0.00	N
	ECOM MORTGAGE, INC	1	$300,000.00	0.59%	0	$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$261,250.00	0.52%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$280,000.00	0.55%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CAHRTE	1	$232,250.00	0.46%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	$719,597.73	1.42%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$270,000.00	0.53%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$379,551.78	0.75%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$235,710.00	0.47%	0	$0.00	N
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$281,974.66	0.56%	0	$0.00	N
	FIRSTBANK	3	$826,940.55	1.64%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$189,713.83	0.38%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$279,992.65	0.55%	0	$0.00	N
	GUARANTEED RATE, INC	6	$1,820,908.50	3.6%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,460,591.78	2.89%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$293,000.00	0.58%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$268,929.34	0.53%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$227,664.11	0.45%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	27	$9,520,458.74	18.85%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$762,963.12	1.51%	0	$0.00	N
	KWIK MORTGAGE CORPORATION	1	$423,461.24	0.84%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$297,000.00	0.59%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,604,701.61	3.18%	0	$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$155,000.00	0.31%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	$290,000.00	0.57%	0	$0.00	N
	MLD MORTGAGE, INC	1	$299,527.87	0.59%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$423,387.69	0.84%	0	$0.00	N
	NEIGHBORHOOD LOANS ,INC., A CORPORATION	1	$300,000.00	0.59%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$371,401.65	0.74%	0	$0.00	N

	NORTHPOINTE BANK	1	$384,394.09	0.76%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$253,083.31	0.5%	0	$0.00	N
	ONY GLO, INC. DBA CAPITAL HOME LOANS, A CORPORATION	1	$300,000.00	0.59%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$423,461.24	0.84%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$338,400.00	0.67%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$220,000.00	0.44%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,204,675.60	2.38%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	8	$1,855,172.54	3.67%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$723,608.62	1.43%	0	$0.00	N
	PERL MORTGAGE INC	4	$1,357,934.97	2.69%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$421,649.80	0.83%	0	$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$333,700.00	0.66%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$282,150.00	0.56%	0	$0.00	N
	PRIMELENDING	1	$359,295.16	0.71%	0	$0.00	N
	SIRVA MORTGAGE, INC	2	$499,504.59	0.99%	0	$0.00	N
	STAUNTON FINANCIAL, INC	1	$423,387.69	0.84%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$423,402.89	0.84%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$124,811.73	0.25%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$619,436.50	1.23%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$374,409.83	0.74%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,240,212.76	2.46%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$662,617.74	1.31%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$259,875.00	0.51%	0	$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$393,323.88	0.78%	0	$0.00	N
	UWHARRIE BANK, A CORPORATION	1	$354,209.79	0.7%	0	$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$387,234.95	0.77%	0	$0.00	N

		WATERMARK CAPITAL, INC	1	$399,328.17	0.79%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$382,239.00	0.76%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$399,370.49	0.79%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$422,319.62	0.87%	0	$0.00	N
Total			**159**	**$50,512,529.67**	**100%**	**0**	**$0.00**	
3140H5FF3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$393,074.31	0.97%	0	$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	$320,000.00	0.79%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$664,595.08	1.65%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$389,330.74	0.96%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$423,240.73	1.05%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$426,257.02	1.06%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	$570,485.00	1.41%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$394,378.35	0.98%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$294,000.00	0.73%	0	$0.00	N
		ATLANTIC HOME LOANS, INC	1	$225,000.00	0.56%	0	$0.00	N
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	$278,057.00	0.69%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$300,800.00	0.74%	0	$0.00	N
		BROKER SOLUTIONS, INC	1	$419,367.41	1.04%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$783,461.24	1.94%	0	$0.00	N
		CALATLANTIC MORTGAGE, INC	1	$420,876.52	1.04%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$846,693.37	2.1%	0	$0.00	N
		CLEAR MOUNTAIN BANK	1	$197,600.00	0.49%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$421,350.25	1.04%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$369,000.00	0.91%	0	$0.00	N
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$255,600.00	0.63%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	2	$432,736.00	1.07%	0	$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$688,525.49	1.7%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$417,765.79	1.03%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$423,432.56	1.05%	0	$0.00	N
	ENVOY MORTGAGE LTD	1	$272,000.00	0.67%	0	$0.00	N
	F&B ACQUISITION GROUP, LLC	1	$198,500.00	0.49%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$337,500.00	0.84%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$372,899.24	0.92%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIABILITY COMPANY	1	$423,432.56	1.05%	0	$0.00	N
	FIRSTBANK	1	$250,000.00	0.62%	0	$0.00	N
	GERSHMAN INVESMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$340,800.00	0.84%	0	$0.00	N
	GUARANTEED RATE , INC	1	$399,370.49	0.99%	0	$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$737,361.05	1.83%	0	$0.00	N
	GUARANTEED RATE, INC	4	$1,473,319.57	3.65%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$790,000.00	1.96%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$423,461.24	1.05%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$423,372.23	1.05%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$256,500.00	0.63%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$423,318.01	1.05%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$247,000.00	0.61%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$817,418.19	2.02%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	18	$7,926,251.65	19.62%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$423,461.24	1.05%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,254,050.31	3.1%	0	$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$399,410.72	0.99%	0	$0.00	N
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	$419,339.01	1.04%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$375,000.00	0.93%	0	$0.00	N
	MILEND, INC	1	$339,000.00	0.84%	0	$0.00	N

	NOIC,INC. DBA OWNIUM, A CORPORATION	1	$419,294.57	1.04%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$239,100.00	0.59%	0	$0.00	N
	OPES ADVISORS, DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAV	1	$423,447.03	1.05%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	$230,400.00	0.57%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$662,533.97	1.64%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	$559,850.00	1.39%	0	$0.00	N
	PATRIOT COMMUNITY BANK	1	$350,000.00	0.87%	0	$0.00	N
	PERL MORTGAGE INC	2	$823,143.85	2.04%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$385,505.53	0.95%	0	$0.00	N
	PRIMELENDING	1	$399,384.12	0.99%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$404,888.38	1%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE., INC	1	$345,900.00	0.86%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	$423,475.21	1.05%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$308,000.00	0.76%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$270,000.00	0.67%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	$835,624.06	2.07%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$423,347.17	1.05%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$375,000.00	0.93%	0	$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	$423,356.51	1.05%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$423,361.39	1.05%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$241,200.00	0.6%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$287,000.00	0.71%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$413,348.45	1.02%	0	$0.00	N
	WHITNEY BANK	1	$336,000.00	0.83%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$364,000.00	0.9%	0	$0.00	N
		1	$354,000.00	0.85%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			**110**	**$40,399,552.61**	**100%**	**0**	**$0.00**	
3140H5FG1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$347,775.42	1.15%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,616.90	1.38%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$251,612.00	0.83%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$315,000.00	1.04%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$444,344.42	1.47%	0	$0.00	N
		BANK OF ENGLAND	1	$400,000.00	1.33%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A	1	$199,850.00	0.66%	0	$0.00	N
		BETTER MORTGAGE CORPORATION	1	$407,200.00	1.35%	0	$0.00	N
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	$318,500.00	1.06%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	$525,942.07	1.74%	0	$0.00	N
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$345,000.00	1.14%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$472,124.59	1.56%	0	$0.00	N
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	$544,789.64	1.81%	0	$0.00	N
		BUSEY BANK	1	$352,800.00	1.17%	0	$0.00	N
		CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MOR	1	$85,000.00	0.28%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$423,125.73	1.4%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$423,417.85	1.4%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$256,800.00	0.85%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	3	$630,692.00	2.09%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	2	$550,692.63	1.82%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$423,461.24	1.4%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$242,155.00	0.8%	0	$0.00	N
		ENVOY MORTGAGE LTD	1	$300,800.00	1%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$182,718.24	0.61%	0	$0.00	N
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$485,513.85	1.61%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$234,122.81	0.78%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$249,210.40	0.83%	0	$0.00	N
	FIRSTBANK	2	$449,666.26	1.49%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$377,800.00	1.25%	0	$0.00	N
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$174,200.00	0.58%	0	$0.00	N
	GUARANTEED RATE, INC	5	$1,630,565.36	5.4%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$695,373.35	2.3%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$711,837.53	2.36%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$353,079.07	1.17%	0	$0.00	N
	HOMESERVICES LENDING, LLC	2	$673,989.26	2.23%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$120,618.06	0.4%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$224,661.11	0.74%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	4	$1,214,118.01	4.02%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$198,000.00	0.66%	0	$0.00	N
	LEADER BANK, N.A	1	$390,411.10	1.29%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$302,034.24	1%	0	$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$171,000.00	0.57%	0	$0.00	N
	MORTGAGE NETWORK, INC	2	$443,827.68	1.47%	0	$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$290,000.00	0.96%	0	$0.00	N
	NETWORK FUNDING, LP	1	$301,944.54	1%	0	$0.00	N
	NJ LENDERS CORP	1	$343,458.62	1.14%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$153,368.65	0.51%	0	$0.00	N
	NORTHPOINTE BANK	1	$348,817.27	1.16%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$234,630.17	0.78%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$766,930.66	2.54%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,507,885.04	8.31%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	10	$2,454,293.09	8.13%	0	$0.00	N

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$586,096.20	1.94%	0	$0.00	N
		PERL MORTGAGE INC	3	$826,113.94	2.74%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$176,228.25	0.58%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,698.77	0.66%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$422,848.40	1.4%	0	$0.00	N
		SAIL MORTGAGE CORP	1	$315,750.00	1.05%	0	$0.00	N
		SUMMIT FUNDING, INC	2	$532,763.54	1.77%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$285,000.00	0.94%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$235,652.32	0.78%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$359,469.65	1.19%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$201,688.99	0.67%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$373,843.50	1.24%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$300,000.00	1.02%	0	$0.00	N
Total			**107**	**$30,176,927.42**	**100%**	**0**	**$0.00**	
3140H5FH9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$130,950.00	0.48%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$147,217.25	0.54%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$284,418.02	1.05%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$147,981.10	0.54%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$277,694.30	1.02%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$123,600.00	0.45%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$126,313.64	0.46%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	6	$760,670.34	2.8%	0	$0.00	N

	MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$144,930.46	0.53%	0	$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$274,140.00	1.01%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	$138,795.00	0.51%	0	$0.00	N
	ATLANTIC HOME LOANS, INC	1	$148,200.89	0.55%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	$115,267.36	0.42%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	$386,592.92	1.42%	0	$0.00	N
	BAY EQUITY LLC	1	$140,000.00	0.52%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$135,800.00	0.5%	0	$0.00	N
	BELL BANK	3	$445,033.45	1.64%	0	$0.00	N
	CAPITAL CENTER L.L.C	3	$400,801.12	1.48%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$470,554.83	1.73%	0	$0.00	N
	CENDERA FUNDING, INC	3	$432,196.09	1.59%	0	$0.00	N
	CIBM BANK	3	$367,628.16	1.35%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$142,405.00	0.52%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$136,800.00	0.5%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$144,000.00	0.53%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$133,586.85	0.49%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	$374,832.15	1.38%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$271,093.00	1%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$241,087.56	0.89%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$142,299.21	0.52%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$516,929.14	1.9%	0	$0.00	N
	F&B ACQUISITION GROUP, LLC	1	$133,375.00	0.49%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$131,822.19	0.49%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$231,561.62	0.85%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$648,180.34	2.39%	0	$0.00	N

	GUARANTEED RATE , INC	1	$129,962.47	0.48%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$138,710.00	0.51%	0	$0.00	N
	GUARANTEED RATE, INC	2	$266,797.93	0.98%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$270,210.21	0.99%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$140,000.00	0.52%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$114,945.00	0.42%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$116,827.63	0.43%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$136,000.00	0.5%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	2	$278,200.00	1.02%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$250,278.00	0.92%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$265,983.78	0.98%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$149,557.32	0.55%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	55	$6,981,166.74	25.7%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$124,770.44	0.46%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$258,800.00	0.95%	0	$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$149,850.00	0.55%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	$135,598.65	0.5%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	$111,765.80	0.41%	0	$0.00	N
	MAIN STREET BANK	1	$118,800.00	0.44%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$143,892.66	0.53%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,281.17	0.48%	0	$0.00	N
	MLD MORTGAGE, INC	1	$130,000.00	0.48%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$139,089.34	0.51%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$123,717.47	0.46%	0	$0.00	N
	MORTGAGE NETWORK, INC	2	$258,889.44	0.95%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	6	$769,676.48	2.83%	0	$0.00	N
		1	$139,807.11	0.51%	0	$0.00	N

	NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION						
	NOIC, INC	1	$128,508.00	0.47%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	$376,458.20	1.39%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$227,911.98	0.84%	0	$0.00	N
	NOIC, INC. DBA OWNIUM	2	$256,600.00	0.94%	0	$0.00	N
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	2	$261,150.00	0.96%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$413,249.77	1.52%	0	$0.00	N
	NTFN, INC., A CORPORATION	1	$131,643.73	0.48%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$125,000.00	0.46%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$114,802.04	0.42%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$148,400.00	0.55%	0	$0.00	N
	PEOPLES HOME EQUITY INC	3	$385,675.00	1.42%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$383,945.01	1.41%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$123,190.00	0.45%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$147,791.47	0.54%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	$135,920.00	0.5%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$142,312.35	0.52%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMTED LIABILITY COM	1	$140,000.00	0.52%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC	3	$413,053.00	1.52%	0	$0.00	N
	THE DART BANK	1	$144,400.00	0.53%	0	$0.00	N
	THE DART BANK, A STATE CHARTERED BANK	1	$135,366.49	0.5%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.49%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$275,480.00	1.01%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$145,500.00	0.54%	0	$0.00	N
	US MORTGAGE CORPORATION	1	$134,733.00	0.5%	0	$0.00	N
	V.I.P. MORTGAGE, INC	3	$429,942.38	1.58%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$277,500.00	1.02%	0	$0.00	N

		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$128,800.00	0.47%	0	$0.00	N
		WHITNEY BANK	1	$116,910.00	0.43%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$119,892.00	0.44%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$114,390.74	0.42%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$135,800.00	0.56%	0	$0.00	N
Total			**208**	**$27,166,659.79**	**100%**	**0**	**$0.00**	
3140H5FJ5		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$136,000.00	2.14%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$125,986.00	1.98%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$122,288.75	1.92%	0	$0.00	N
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$119,690.46	1.88%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,563.33	2.23%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	$125,300.00	1.97%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$135,000.00	2.12%	0	$0.00	N
		BELL BANK	1	$140,000.00	2.2%	0	$0.00	N
		CIBM BANK	1	$113,450.41	1.78%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$135,520.20	2.13%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,613.08	2.35%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$135,000.00	2.12%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$131,830.09	2.07%	0	$0.00	N
		GUARANTEED RATE, INC	1	$120,000.00	1.89%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$126,200.00	1.99%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$131,250.00	2.06%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	22	$2,935,083.18	46.18%	0	$0.00	N
		MATTAMY HOME FUNDING, LLC	1	$145,707.88	2.29%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$120,640.92	1.9%	0	$0.00	N

		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$126,265.95	1.99%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$135,824.94	2.14%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC	1	$118,839.70	1.87%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$135,820.91	2.14%	0	$0.00	N
		TOWNSTONE FINANCIAL INC	1	$141,813.01	2.23%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$132,210.00	2.08%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$143,261.10	2.25%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	2.1%	0	$0.00	N
Total			**48**	**$6,356,159.91**	**100%**	**0**	**$0.00**	
3140H5FK2		ASSURANCE FINANCIAL GROUP, LLC	1	$74,907.78	4.96%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$71,120.22	4.71%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$34,708.13	2.3%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$65,099.99	4.31%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	18	$1,117,838.52	74.06%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$74,515.93	4.94%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$71,162.39	4.72%	0	$0.00	N
Total			**24**	**$1,509,352.96**	**100%**	**0**	**$0.00**	
3140H5FL0		A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	$167,515.07	0.64%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$171,485.92	0.65%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$325,071.75	1.23%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$164,900.00	0.63%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$151,570.92	0.58%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$165,688.37	0.63%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$155,780.20	0.59%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$151,722.50	0.58%	0	$0.00	N

	ANCHOR FUNDING, INC	1	$169,749.56	0.64%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$969,536.53	3.68%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$171,234.68	0.65%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$175,000.00	0.66%	0	$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$152,876.00	0.58%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,774.56	0.61%	0	$0.00	N
	BELL BANK	4	$650,529.37	2.47%	0	$0.00	N
	BELL BANK, A CORPORATION	1	$162,475.00	0.62%	0	$0.00	N
	BOND STREET MORTGAGE, LLC	1	$161,500.00	0.61%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$167,005.68	0.63%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$175,000.00	0.66%	0	$0.00	N
	CENDERA FUNDING, INC	1	$173,241.68	0.66%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$151,320.00	0.57%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$160,000.00	0.61%	0	$0.00	N
	CITY WIDE FUNDING CORPORATION	1	$151,600.00	0.58%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,658.22	0.65%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$159,527.82	0.61%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$168,150.00	0.64%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$152,000.00	0.58%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,975.00	0.59%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$165,385.00	0.63%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$309,815.86	1.18%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$166,969.65	0.63%	0	$0.00	N
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$150,025.00	0.57%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$152,774.60	0.58%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$174,165.04	0.66%	0	$0.00	N

	FIRSTBANK	1	$171,329.79	0.65%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$169,750.00	0.64%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$169,755.06	0.64%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$303,402.86	1.15%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$170,759.06	0.65%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,135,153.80	4.31%	0	$0.00	N
	GUARANTEED RATE , INC	2	$307,780.20	1.17%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC	2	$323,250.00	1.23%	0	$0.00	N
	GUARANTEED RATE, INC	2	$315,200.00	1.2%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$323,987.83	1.23%	0	$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	$164,900.00	0.63%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$167,713.00	0.64%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$152,775.00	0.58%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$156,000.00	0.59%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$174,742.19	0.66%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	42	$6,743,636.60	25.61%	0	$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$151,785.83	0.58%	0	$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$153,900.00	0.58%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,352.76	0.61%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$169,000.00	0.64%	0	$0.00	N
	MIDLAND STATES BANK	2	$325,536.82	1.24%	0	$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$156,750.00	0.6%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$167,325.63	0.64%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$151,785.83	0.58%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$154,776.68	0.59%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$306,587.05	1.16%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$154,000.00	0.58%	0	$0.00	N

	MORTGAGE NETWORK, INC	1	$170,000.00	0.65%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$150,084.57	0.57%	0	$0.00	N
	NETWORK FUNDING, LP	1	$161,500.00	0.61%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	$327,303.02	1.24%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$667,977.84	2.54%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC	1	$169,750.00	0.64%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,320.68	0.64%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$173,754.83	0.66%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$160,550.00	0.61%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$167,536.26	0.64%	0	$0.00	N
	PERL MORTGAGE INC	1	$151,551.42	0.58%	0	$0.00	N
	PERL MORTGAGE, INC	1	$152,169.22	0.58%	0	$0.00	N
	PRESIDENTIAL BANK FSB	1	$152,290.00	0.58%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$167,763.29	0.64%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$164,767.52	0.63%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$342,118.04	1.3%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	$161,408.00	0.61%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$154,602.00	0.59%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$174,600.00	0.66%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$150,350.00	0.57%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$152,568.12	0.58%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$165,081.81	0.63%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$154,791.21	0.59%	0	$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$172,200.00	0.65%	0	$0.00	N
	TRADITION MORTGAGE, LLC	1	$167,810.00	0.64%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$175,000.00	0.66%	0	$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$169,265.00	0.64%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$154,781.60	0.59%	0	$0.00	N

		WALLICK & VOLK, INC	1	$149,902.35	0.57%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$166,030.00	0.63%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$171,950.00	0.65%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$150,750.00	0.57%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$165,000.00	0.6%	0	$0.00	N
Total			**163**	**$26,335,486.75**	**100%**	**0**	**$0.00**	
3140H5FM8		CITY BANK DBA CITY BANK MORTGAGE	1	$159,567.12	9.46%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$168,999.40	10.02%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$170,753.62	10.12%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	2	$328,308.44	19.47%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$338,945.96	20.1%	0	$0.00	N
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$173,087.68	10.26%	0	$0.00	N
		KWIK MORTGAGE CORPORATION	1	$174,560.82	10.35%	0	$0.00	N
		LOAN SIMPLE, INC., A CORPORATION	1	$172,267.08	10.22%	0	$0.00	N
Total			**10**	**$1,686,490.12**	**100%**	**0**	**$0.00**	
3140H5FN6		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	$174,764.27	3.77%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$163,500.00	3.53%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$167,552.93	3.61%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION	1	$164,000.00	3.54%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$167,783.75	3.62%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,000.00	3.6%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	$153,797.20	3.32%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	$170,270.33	3.67%	0	$0.00	N

		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	3.62%	0	$0.00	N
		GUARANTEED RATE , INC	1	$162,960.00	3.51%	0	$0.00	N
		GUARANTEED RATE, INC	1	$170,000.00	3.67%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$154,900.00	3.34%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	6	$995,089.74	21.46%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$166,250.00	3.59%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$168,722.02	3.64%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$169,152.48	3.65%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$162,000.00	3.49%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$168,750.00	3.64%	0	$0.00	N
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$161,042.43	3.47%	0	$0.00	N
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$325,793.90	7.03%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$166,476.00	3.59%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$168,800.00	3.64%	0	$0.00	N
Total			**28**	**$4,636,605.05**	**100%**	**0**	**$0.00**	
3140H5FP1		1ST PRIORITY MORTGAGE, INC	1	$99,750.00	5.77%	0	$0.00	N
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,534.51	9.52%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC	1	$479,382.13	27.73%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$247,174.08	14.3%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$738,043.01	42.68%	0	$0.00	N
Total			**7**	**$1,728,883.73**	**100%**	**0**	**$0.00**	
3140H5FQ9		ASSOCIATED MORTGAGE BANKERS , INC., A CORPORATION	1	$396,053.53	5.23%	0	$0.00	N
		ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$392,850.00	5.18%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC	1	$161,000.00	2.12%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$326,805.96	4.31%	0	$0.00	N

		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$330,000.00	4.35%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	21	$5,862,159.79	77.35%	0	$0.00	N
		PARAGON HOME LOANS,INC	1	$110,250.00	1.46%	0	$0.00	N
Total			**27**	**$7,579,119.28**	**100%**	**0**	**$0.00**	
3140H5FR7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$315,534.47	0.17%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$454,704.49	0.25%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES	1	$418,070.00	0.23%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$424,100.00	0.23%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$305,568.85	0.17%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$319,255.37	0.17%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	3	$793,379.43	0.43%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,320,555.34	0.72%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.23%	0	$0.00	N
		AMERICAN HERITAGE LENDING, INC	1	$259,616.96	0.14%	0	$0.00	N
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$243,500.00	0.13%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$428,600.00	0.23%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$461,319.38	0.25%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	$211,388.08	0.12%	0	$0.00	N
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$481,500.00	0.26%	0	$0.00	N
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$361,900.00	0.2%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,981,350.43	1.08%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$444,355.50	0.24%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	$221,160.00	0.12%	0	$0.00	N
	BANK OF UTAH	1	$223,740.00	0.12%	0	$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	$232,044.74	0.13%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	$692,977.60	0.38%	0	$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$602,529.50	0.33%	0	$0.00	N
	BELL BANK	7	$1,732,220.51	0.94%	0	$0.00	N
	BELL BANK, A CORPORATION	4	$1,129,269.28	0.61%	0	$0.00	N
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$504,156.18	0.27%	0	$0.00	N
	BLUE HILLS BANK	1	$301,555.09	0.16%	0	$0.00	N
	BROADVIEW MORTGAGE CORP	2	$466,808.15	0.25%	0	$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$538,328.10	0.29%	0	$0.00	N
	BUSEY BANK	2	$542,646.34	0.3%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$424,100.00	0.23%	0	$0.00	N
	CAPITAL CENTER L.L.C	4	$1,299,600.00	0.71%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$582,800.00	0.32%	0	$0.00	N
	CENDERA FUNDINH, INC	1	$382,500.00	0.21%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$1,520,722.41	0.83%	0	$0.00	N
	CIBM BANK	1	$201,818.12	0.11%	0	$0.00	N
	CITYWIDE HOME LOAN	1	$276,205.00	0.15%	0	$0.00	N
	CITYWIDE HOME LOANS	2	$789,849.63	0.43%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$338,541.64	0.18%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$292,568.36	0.16%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	3	$884,322.52	0.48%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION	2	$668,300.00	0.36%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$203,473.81	0.11%	0	$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$279,596.57	0.15%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	$526,361.12	0.29%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$215,282.38	0.12%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	$689,018.99	0.37%	0	$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	$1,503,986.90	0.82%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$358,163.18	0.19%	0	$0.00	N
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$234,553.94	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$288,540.87	0.16%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$338,948.46	0.18%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$226,848.56	0.12%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$608,199.78	0.33%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$255,557.96	0.14%	0	$0.00	N
	FIRST BANK, A NC CORPORATION	1	$355,500.00	0.19%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$314,535.94	0.17%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$237,649.38	0.13%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	2	$623,812.40	0.34%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$424,100.00	0.23%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$260,000.00	0.14%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,347,833.00	1.28%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$310,000.00	0.17%	0	$0.00	N
	FIRST WESTERN TRUST BANK	2	$811,400.00	0.44%	0	$0.00	N
	FIRSTBANK	1	$419,381.25	0.23%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$179,491.89	0.1%	0	$0.00	N
	GARDNER FINANCIAL SENRICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$296,100.00	0.16%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$215,000.00	0.12%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$410,000.00	0.22%	0	$0.00	N
	GEO-CORP, INC	1	$280,000.00	0.15%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$388,252.18	0.21%	0	$0.00	N
		1	$279,596.57	0.15%	0	$0.00	N

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GUARANTEED RATE , INC	1	$387,477.35	0.21%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC	1	$244,276.97	0.13%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	$246,620.03	0.13%	0	$0.00	N
	GUARANTEED RATE, INC	13	$3,963,761.39	2.16%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,459,783.75	1.34%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$251,045.78	0.14%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$317,082.11	0.17%	0	$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	$215,000.00	0.12%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	$117,819.66	0.06%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$213,698.47	0.12%	0	$0.00	N
	INLAND BANK AND TRUST	1	$232,000.00	0.13%	0	$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	$315,300.00	0.17%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$447,342.72	0.24%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP,INC. DBA OWN IT HOME LOANS	1	$255,000.00	0.14%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$85,239.57	0.05%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$383,150.00	0.21%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$400,500.00	0.22%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALLFORNIA CORPORATION	1	$277,420.00	0.15%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	261	$76,428,185.81	41.58%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$1,125,430.23	0.61%	0	$0.00	N
	LEADER BANK, N.A	5	$1,865,530.81	1.02%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$2,468,494.55	1.34%	0	$0.00	N
	LEADER BANK, NA	1	$210,752.46	0.11%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$496,808.89	0.27%	0	$0.00	N
	LEGACY MORTGAGE, LLC	1	$228,057.00	0.12%	0	$0.00	N

	LEND SMART MORTGAGE, LLC	3	$811,100.91	0.44%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,300.00	0.21%	0	$0.00	N
	LENDUS LLC DBA RPM MORTGAGE	1	$424,100.00	0.23%	0	$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$424,100.00	0.23%	0	$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	4	$983,891.30	0.54%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	6	$2,552,922.76	1.39%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,363,148.10	0.74%	0	$0.00	N
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$283,612.68	0.15%	0	$0.00	N
	LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATI	1	$220,000.00	0.12%	0	$0.00	N
	LOAN SIMPLE, INC	3	$860,500.00	0.47%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$246,636.03	0.13%	0	$0.00	N
	LUXURY MORTGAGE CORP	1	$223,670.00	0.12%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$227,277.27	0.12%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC	1	$400,000.00	0.22%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$235,318.80	0.13%	0	$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$394,670.00	0.21%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	$1,098,958.62	0.6%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,414,772.04	1.31%	0	$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	1	$218,700.00	0.12%	0	$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$203,473.99	0.11%	0	$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	$477,400.00	0.26%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$380,438.71	0.21%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$351,000.00	0.19%	0	$0.00	N

	MORTGAGE NETWORK, INC	4	$1,137,023.06	0.62%	0	$0.00	N
	NETWORK FUNDING, LP	2	$460,656.08	0.25%	0	$0.00	N
	NEW FED MORTGAGE CORP	1	$483,286.97	0.26%	0	$0.00	N
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$207,613.69	0.11%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$423,475.21	0.23%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$234,256.63	0.13%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$545,518.33	0.3%	0	$0.00	N
	NUDGE FUNDING, LLC	4	$987,176.65	0.54%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$375,470.22	0.2%	0	$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$325,499.03	0.18%	0	$0.00	N
	ON Q FINANCIAL, INC	9	$3,093,650.89	1.68%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$255,920.00	0.14%	0	$0.00	N
	PEOPLES BANK	1	$270,967.67	0.15%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$227,664.11	0.12%	0	$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$210,000.00	0.11%	0	$0.00	N
	PEOPLES NATIONAL BANK, NATIONAL BANK	1	$299,931.75	0.16%	0	$0.00	N
	PERL MORTGAGE INC	5	$1,481,559.29	0.81%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$227,000.00	0.12%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,493,100.00	0.81%	0	$0.00	N
	POLI MORTGAGE GROUP INC	1	$233,000.00	0.13%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$502,054.54	0.27%	0	$0.00	N
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$297,600.00	0.16%	0	$0.00	N
	RESIDENTIAL BANCORP, A CORPORATION	1	$209,419.37	0.11%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$576,000.00	0.31%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	4	$1,000,600.00	0.54%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$786,341.46	0.43%	0	$0.00	N
	SANDY SPRING BANK NMLS# 406382	1	$326,599.00	0.18%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY	1	$293,250.00	0.16%	0	$0.00	N
	SNAPFI , INC	1	$370,845.33	0.2%	0	$0.00	N
	STAUNTON FINANCIAL, INC	2	$589,729.92	0.32%	0	$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	$1,235,915.21	0.67%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$371,899.22	0.2%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$514,550.76	0.28%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$354,500.00	0.19%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$485,104.00	0.26%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$239,654.20	0.13%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	$384,000.00	0.21%	0	$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	$254,000.00	0.14%	0	$0.00	N
	THE DART BANK	1	$204,400.00	0.11%	0	$0.00	N
	THE DART BANK, A STATE CHARTERED BANK	1	$217,765.00	0.12%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	$691,910.00	0.38%	0	$0.00	N
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$205,640.00	0.11%	0	$0.00	N
	TOP FLITE FINANCIAL, INC	1	$362,429.25	0.2%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$283,233.50	0.15%	0	$0.00	N
	TOWNSTONE FINANCIAL INC	4	$1,072,487.32	0.58%	0	$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$230,000.00	0.13%	0	$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$253,565.98	0.14%	0	$0.00	N
	US MORTGAGE CORPORATION	1	$225,913.00	0.12%	0	$0.00	N
	V.I.P. MORTGAGE, INC	3	$714,150.00	0.39%	0	$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC, LIMITED LIABILITY COR	1	$422,250.00	0.23%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$435,790.98	0.24%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$1,073,451.97	0.58%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$217,605.92	0.12%	0	$0.00	N
	WHITNEY BANK. MISSISSIPPI CORPORATION	1	$283,764.00	0.15%	0	$0.00	N

		WHOLESALE CAPITAL CORPORATION	1	$396,626.62	0.22%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$346,469.20	0.19%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	4	$1,747,259.82	0.95%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$996,738.29	0.54%	0	$0.00	N
		WILLLAM RAVEIS MORTGAGE LLC	1	$462,917.02	0.25%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$461,142.65	0.25%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	$273,200.00	0.15%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	6	$1,451,090.81	0.79%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,808,628.75	1.05%	0	$0.00	N
Total			**609**	**$183,791,678.03**	**100%**	**0**	**$0.00**	
3140H5FT3		JPMORGAN CHASE BANK, N.A	11	$3,267,368.60	100%	0	$0.00	N
Total			**11**	**$3,267,368.60**	**100%**	**0**	**$0.00**	
3140H5FU0		AMERIFIRST FINANCIAL, INC	1	$89,166.95	4.57%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$108,000.00	5.54%	0	$0.00	N
		FIRST BANK FINANCIAL CENTRE	1	$100,000.00	5.13%	0	$0.00	N
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$98,143.81	5.03%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	14	$1,380,187.33	70.79%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$87,819.13	4.5%	0	$0.00	N
		PERL MORTGAGE INC	1	$86,240.66	4.44%	0	$0.00	N
Total			**20**	**$1,949,557.88**	**100%**	**0**	**$0.00**	
3140H5FV8		CAMDEN NATIONAL BANK	1	$97,255.87	6.35%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$106,144.86	6.93%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$108,500.00	7.08%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	11	$1,034,964.51	67.55%	0	$0.00	N
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$90,160.38	5.88%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$95,195.55	6.21%	0	$0.00	N
Total			**16**	**$1,532,221.17**	**100%**	**0**	**$0.00**	

3140H5FW6		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$90,000.00	5.97%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$97,725.22	6.48%	0	$0.00	N
		FIRST MIDWEST BANK, A STATE BANK	1	$98,500.00	6.54%	0	$0.00	N
		FRANKLIN LOAN CENTER	1	$104,683.52	6.95%	0	$0.00	N
		GUARANTEED RATE, INC	1	$93,750.00	6.22%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	9	$927,569.64	61.55%	0	$0.00	N
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$94,733.64	6.29%	0	$0.00	N
Total			**15**	**$1,506,962.02**	**100%**	**0**	**$0.00**	
3140H5FX4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$80,298.53	4.7%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$76,396.96	4.47%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$79,887.28	4.68%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$60,000.00	3.51%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$84,300.47	4.94%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	11	$726,066.65	42.53%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	$78,389.39	4.59%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$151,540.46	8.88%	0	$0.00	N
		NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$76,800.00	4.5%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$73,696.02	4.32%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$76,100.00	4.46%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC	1	$84,390.00	4.94%	0	$0.00	N
		WOLFE FINANCIAL INC, A CORPORATION	1	$59,375.00	3.48%	0	$0.00	N
Total			**24**	**$1,707,240.76**	**100%**	**0**	**$0.00**	
3140H5FY2		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$78,300.00	5.17%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$79,800.00	5.27%	0	$0.00	N

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$141,199.09	9.32%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$68,850.00	4.54%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$79,892.24	5.27%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	11	$745,778.96	49.22%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$80,791.08	5.33%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$81,889.55	5.4%	0	$0.00	N
		TRU MORTGAGE	1	$75,103.20	4.96%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$83,587.26	5.52%	0	$0.00	N
Total			**21**	**$1,515,191.38**	**100%**	**0**	**$0.00**	
3140H5FZ9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,000.00	4.34%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$85,654.00	4.17%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$101,126.65	4.93%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	4.87%	0	$0.00	N
		FAY SERVICING, LLC	1	$93,203.20	4.54%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,185.93	4.83%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	12	$1,180,610.97	57.51%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$99,593.64	4.85%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$99,576.79	4.85%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$105,000.00	5.11%	0	$0.00	N
Total			**21**	**$2,052,951.18**	**100%**	**0**	**$0.00**	
3140H5G21		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$102,307.41	1.15%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$100,708.47	1.13%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$100,061.96	1.12%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$86,152.00	0.97%	0	$0.00	N
		AMERICAN MORTGAGE SERVICEM COMPANY, AN OHIO CORPORATION	1	$89,550.00	1.01%	0	$0.00	N

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$99,928.96	1.12%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	$108,640.00	1.22%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	$86,689.91	0.97%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$102,838.00	1.16%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$92,575.13	1.04%	0	$0.00	N
	FAY SERVICING, LLC	1	$109,696.37	1.23%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI	1	$103,953.32	1.17%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MNTUAL MORTGAGE	1	$101,250.00	1.14%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$297,055.93	3.34%	0	$0.00	N
	GUARANTEED RATE , INC	1	$100,000.00	1.12%	0	$0.00	N
	GVC MORTGAGE, INC	1	$95,120.00	1.07%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$90,950.00	1.02%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	2	$209,550.00	2.36%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$105,000.00	1.18%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$92,968.82	1.05%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	28	$2,910,002.27	32.71%	0	$0.00	N
	KELLER MORTGAGE, LLC	1	$100,000.00	1.12%	0	$0.00	N
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	$100,000.00	1.12%	0	$0.00	N
	LOAN SIMPLE, INC	1	$108,000.00	1.21%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$105,401.63	1.18%	0	$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$108,000.00	1.21%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$87,600.00	0.98%	0	$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	$101,609.63	1.14%	0	$0.00	N
	MORTGAGE NETWORK, INC	2	$208,755.68	2.35%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$190,369.34	2.14%	0	$0.00	N
	NOIC, INC	1	$96,000.00	1.08%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$196,528.58	2.21%	0	$0.00	N

		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$107,847.83	1.21%	0	$0.00	N
		PACOR MORTGAGE CORP	2	$190,456.90	2.14%	0	$0.00	N
		PARAGON HOME LOANS, INC., A CORPORATION	1	$101,325.80	1.14%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$397,176.40	4.46%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC	1	$87,300.00	0.98%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$89,584.74	1.01%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$97,000.00	1.09%	0	$0.00	N
		V.I.P. MORTGAGE, INC	2	$207,699.94	2.33%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$106,053.68	1.19%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$106,700.00	1.2%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$109,845.02	1.23%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$107,052.31	1.2%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$95,348.98	1.07%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$105,956.70	1.19%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$106,000.00	1.19%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,861.68	1.08%	0	$0.00	N
		WINTRUST MORTGAGE	1	$99,704.88	1.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$98,128.38	1.15%	0	$0.00	N
Total			**88**	**$8,896,306.65**	**100%**	**0**	**$0.00**	
3140H5G39		FCB BANKS	1	$65,600.00	3.37%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$81,782.65	4.21%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	24	$1,726,452.46	88.77%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$71,000.00	3.65%	0	$0.00	N
Total			**27**	**$1,944,835.11**	**100%**	**0**	**$0.00**	
3140H5G47		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$445,701.30	18.43%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$1,363,418.97	56.39%	0	$0.00	N
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$369,490.24	15.28%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$239,337.51	9.9%	0	$0.00	N

Total			**7**	**$2,417,948.02**	**100%**	**0**	**$0.00**	
3140H5G54		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$390,765.66	15.82%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$712,408.32	28.85%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$267,396.79	10.83%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$265,629.00	10.76%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$279,928.38	11.33%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	$310,000.00	12.55%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$243,574.74	9.86%	0	$0.00	N
Total			**9**	**$2,469,702.89**	**100%**	**0**	**$0.00**	
3140H5G62		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$380,045.71	19.28%	0	$0.00	N
		CITY BANK MORTGAGE	1	$149,380.00	7.58%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$169,200.00	8.58%	0	$0.00	N
		FIRST NATIONAL BANK	1	$174,348.43	8.85%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$260,856.52	13.23%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$118,104.59	5.99%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$163,763.70	8.31%	0	$0.00	N
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$232,307.26	11.79%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$136,882.49	6.94%	0	$0.00	N
		NTFN, INC	1	$186,169.38	9.45%	0	$0.00	N
Total			**11**	**$1,971,058.08**	**100%**	**0**	**$0.00**	
3140H5G70		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$116,400.00	5.08%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$160,535.00	7.01%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$99,849.38	4.36%	0	$0.00	N
		CITY WIDE FUNDING CORPORATION	1	$149,783.88	6.54%	0	$0.00	N

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$194,475.59	8.49%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$538,217.62	23.5%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$157,500.00	6.88%	0	$0.00	N
		GENEQUITY MORTGAGE, INC	1	$151,790.58	6.63%	0	$0.00	N
		GEO-CORP, INC	1	$159,500.00	6.97%	0	$0.00	N
		GUARANTEED RATE, INC	1	$103,247.67	4.51%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$103,158.98	4.5%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$135,800.00	5.93%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$219,696.90	9.6%	0	$0.00	N
Total			**16**	**$2,289,955.60**	**100%**	**0**	**$0.00**	
3140H5G88		JPMORGAN CHASE BANK, N.A	11	$1,485,235.34	100%	0	$0.00	N
Total			**11**	**$1,485,235.34**	**100%**	**0**	**$0.00**	
3140H5G96		ALAMEDA MORTGAGE CORPORATION	1	$572,519.41	2.54%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$316,563.26	1.4%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	2	$1,033,125.14	4.58%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$422,906.33	1.88%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$410,900.89	1.82%	0	$0.00	N
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$249,655.57	1.11%	0	$0.00	N
		ANCHOR FUNDING, INC	1	$250,000.00	1.11%	0	$0.00	N
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$489,674.81	2.17%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$640,651.03	2.84%	0	$0.00	N
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$594,462.53	2.64%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO ., INC	1	$486,828.35	2.16%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$436,104.83	1.94%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$263,660.17	1.17%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC	1	$244,000.00	1.08%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$411,864.87	1.83%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$327,548.11	1.45%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$376,000.00	1.67%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$299,586.68	1.33%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$368,514.08	1.64%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$748,035.81	3.32%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,069.15	1%	0	$0.00	N
	GUARANTEED RATE , INC	1	$418,916.64	1.86%	0	$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$319,508.19	1.42%	0	$0.00	N
	GUARANTEED RATE, INC	1	$486,313.91	2.16%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$629,742.88	2.79%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$217,000.00	0.96%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC	1	$278,986.49	1.24%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	1.55%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	5	$1,297,585.43	5.76%	0	$0.00	N
	LENDUS LLC DBA RPM MORTGAGE	1	$389,462.68	1.73%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	3	$1,211,938.78	5.38%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$2,155,561.69	9.57%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$498,710.28	2.21%	0	$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$421,322.63	1.87%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$655,485.68	2.91%	0	$0.00	N
	NEAL COMMUNITIES FUNDING, LLC	1	$280,648.00	1.25%	0	$0.00	N

		NORTH AMERICAN SAVINGS BANK, FSB	1	$201,721.70	0.9%	0	$0.00	N
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$309,699.10	1.37%	0	$0.00	N
		ON Q FINANCIAL INC	1	$387,489.06	1.72%	0	$0.00	N
		ON Q FINANCIAL, INC	3	$904,265.26	4.01%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$424,000.00	1.88%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$408,000.00	1.81%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$274,240.90	1.22%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$400,721.62	1.78%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$245,159.25	1.09%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$200,500.00	0.88%	0	$0.00	N
Total			**61**	**$22,534,651.19**	**100%**	**0**	**$0.00**	
3140H5GA3		BELL BANK	1	$397,100.00	9.06%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$285,000.00	6.5%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$260,928.77	5.95%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$203,633.78	4.64%	0	$0.00	N
		HOME SAVINGS & TRUST MORTGAGE	1	$379,050.00	8.64%	0	$0.00	N
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$307,807.91	7.02%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$333,450.00	7.6%	0	$0.00	N
		LEADER BANK, N.A	3	$1,187,500.00	27.08%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$360,456.27	8.22%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$451,250.00	10.29%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$218,693.19	5%	0	$0.00	N
Total			**14**	**$4,384,869.92**	**100%**	**0**	**$0.00**	
3140H5GB1		BELL BANK	1	$200,000.00	13.17%	0	$0.00	N
		BELL BANK, A CORPORATION	1	$183,750.00	12.1%	0	$0.00	N
		DRAPER AND KRAMER	1	$196,093.00	12.92%	0	$0.00	N

		MORTGAGE CORP., A CORPORATION						
		FCB BANKS, A CORPORATION	1	$195,000.00	12.84%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$194,000.00	12.78%	0	$0.00	N
		GUARANTEED RATE, INC	1	$177,000.00	11.66%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$195,608.07	12.88%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$176,700.00	11.65%	0	$0.00	N
Total			**8**	**$1,518,151.07**	**100%**	**0**	**$0.00**	
3140H5GC9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,758.83	8.87%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$182,984.92	8.88%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$198,516.66	9.63%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$193,574.34	9.39%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	1	$187,274.71	9.08%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$384,378.42	18.65%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$187,784.36	9.11%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$189,542.47	9.19%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	$174,994.31	8.49%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$179,586.16	8.71%	0	$0.00	N
Total			**11**	**$2,061,395.18**	**100%**	**0**	**$0.00**	
3140H5GD7		AMERICAN FINANCIAL NETWORK, INC	1	$193,445.00	5.63%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$195,729.97	5.7%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,829.19	5.17%	0	$0.00	N
		BELL BANK	1	$188,739.61	5.49%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$196,275.00	5.71%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$195,125.00	5.68%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$178,753.39	5.2%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$551,784.92	16.06%	0	$0.00	N

		LEADERONE FINANCIAL CORPORATION	1	$193,500.00	5.63%	0	$0.00	N
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,000.00	5.82%	0	$0.00	N
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$187,241.67	5.45%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	5.82%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$199,540.94	5.81%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$199,724.45	5.81%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$199,000.00	5.79%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$180,000.00	5.23%	0	$0.00	N
Total			**18**	**$3,436,689.14**	**100%**	**0**	**$0.00**	
3140H5GF2		AMERICAN FINANCIAL NETWORK, INC	1	$184,750.80	3.82%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$185,400.00	3.83%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$196,235.31	4.05%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPRATION, A CALIFORNIA CORPORATI	1	$191,020.98	3.95%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$186,845.69	3.86%	0	$0.00	N
		BELL BANK, A CORPORATION	1	$195,000.00	4.03%	0	$0.00	N
		CALATLANTIC MORTGAGE, INC	1	$187,000.00	3.86%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$187,503.93	3.87%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$186,993.94	3.86%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$183,258.35	3.79%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$175,368.76	3.62%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$365,329.13	7.55%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$188,000.00	3.88%	0	$0.00	N
		LOAN SIMPLE, INC	1	$200,000.00	4.13%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$187,187.91	3.87%	0	$0.00	N
		MLD MORTGAGE, INC., A CORPORATION	1	$189,000.00	3.91%	0	$0.00	N
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$181,220.56	3.74%	0	$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$184,257.05	3.81%	0	$0.00	N
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$190,000.00	3.93%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$175,450.00	3.63%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$175,750.00	3.63%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$183,752.15	3.8%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$195,494.44	4.04%	0	$0.00	N
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$181,710.81	3.75%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$182,880.71	3.79%	0	$0.00	N
Total			**26**	**$4,839,410.52**	**100%**	**0**	**$0.00**	
3140H5GG0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$270,000.00	7.96%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$148,000.00	4.36%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$119,512.37	3.52%	0	$0.00	N
		BELL BANK, A CORPORATION	1	$122,800.00	3.62%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$120,200.00	3.54%	0	$0.00	N
		FAMILY FIRST FUNDING, LLC	1	$114,608.00	3.38%	0	$0.00	N
		FIRST BANK FINANCIAL CENTRE	1	$125,000.00	3.68%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION	1	$145,000.00	4.27%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$122,699.37	3.62%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	15	$1,978,021.82	58.28%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$128,000.00	3.77%	0	$0.00	N
Total			**26**	**$3,393,841.56**	**100%**	**0**	**$0.00**	
3140H5GH8		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,748.67	6.52%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$89,768.86	5.76%	0	$0.00	N
		GUARANTEED RATE INC	1	$106,847.98	6.85%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	10	$984,394.81	63.12%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$88,047.44	5.65%	0	$0.00	N
			1	$91,889.45	5.89%	0	$0.00	N

		TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION						
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$96,891.31	6.21%	0	$0.00	N
Total			**16**	**$1,559,588.52**	**100%**	**0**	**$0.00**	
3140H5GJ4		AMERICAN FINANCIAL NETWORK, INC	2	$273,145.00	2.82%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$127,000.00	1.31%	0	$0.00	N
		ASSURED MORTGAGE INC	1	$140,000.00	1.44%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$140,000.00	1.44%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$150,000.00	1.55%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$120,000.00	1.24%	0	$0.00	N
		GUARANTEED RATE, INC	1	$133,833.70	1.38%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$259,590.79	2.68%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$139,800.00	1.44%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	60	$7,688,296.25	79.34%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$142,400.00	1.47%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$121,830.89	1.26%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$115,000.00	1.19%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$140,000.00	1.44%	0	$0.00	N
Total			**75**	**$9,690,896.63**	**100%**	**0**	**$0.00**	
3140H5GK1		CAMDEN NATIONAL BANK	1	$140,432.03	6.15%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$150,000.00	6.56%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	14	$1,864,105.05	81.59%	0	$0.00	N
		NTFN, INC	1	$130,314.04	5.7%	0	$0.00	N
Total			**17**	**$2,284,851.12**	**100%**	**0**	**$0.00**	
3140H5GL9		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$179,546.16	10.77%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,345.37	10.76%	0	$0.00	N
		GUARANTEED RATE, INC	1	$178,280.52	10.7%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$555,253.70	33.32%	0	$0.00	N
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$194,966.72	11.7%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON	1	$199,495.76	11.97%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$179,546.16	10.78%	0	$0.00	N
Total			**9**	**$1,666,434.39**	**100%**	**0**	**$0.00**	

3140H5GM7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$133,867.11	3.72%	0	$0.00	N
		ASSURED MORTGAGE, INC	1	$147,000.00	4.08%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,734.74	3.77%	0	$0.00	N
		FIRST COUNTY BANK	1	$128,875.70	3.58%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$119,447.56	3.32%	0	$0.00	N
		GUARANTEED RATE, INC	1	$137,901.90	3.83%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$113,648.54	3.16%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	17	$2,192,977.72	60.93%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,857.83	3.3%	0	$0.00	N
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$124,002.96	3.45%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$135,000.00	3.75%	0	$0.00	N
		STIFEL BANK & TRUST	1	$112,000.00	3.11%	0	$0.00	N
Total			**28**	**$3,599,314.06**	**100%**	**0**	**$0.00**	
3140H5GN5		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$154,000.00	5.58%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$157,722.82	5.71%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$160,000.00	5.8%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	12	$1,953,874.26	70.79%	0	$0.00	N
		MEETINGHOUSE BANK	1	$168,000.00	6.09%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$166,500.00	6.03%	0	$0.00	N
Total			**17**	**$2,760,097.08**	**100%**	**0**	**$0.00**	
3140H5GP0		FCB BANKS	1	$139,750.00	7%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,114.47	6.87%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	11	$1,468,591.60	73.54%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$133,624.28	6.69%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$117,868.59	5.9%	0	$0.00	N
Total			**15**	**$1,996,948.94**	**100%**	**0**	**$0.00**	

3140H5GQ8		DRAPER AND KRAMER MORTGAGE CORP	1	$163,141.25	6.67%	0	$0.00	N
		GUARANTEED RATE, INC	1	$175,000.00	7.15%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	10	$1,616,087.25	66.05%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	$324,574.02	13.27%	0	$0.00	N
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$168,000.00	6.86%	0	$0.00	N
Total			**15**	**$2,446,802.52**	**100%**	**0**	**$0.00**	
3140H5GR6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$345,000.00	0.95%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$249,900.00	0.68%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$274,250.22	0.75%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$402,500.00	1.1%	0	$0.00	N
		BETTER MORTGAGE CORPORATION	1	$187,500.00	0.51%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$370,000.00	1.01%	0	$0.00	N
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$205,200.00	0.56%	0	$0.00	N
		CAPITAL CENTER L.L.C	2	$450,000.00	1.23%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$620,550.00	1.7%	0	$0.00	N
		CAPITAL CENTER L.LC	1	$281,000.00	0.77%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO ., INC	1	$227,800.00	0.62%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$246,000.00	0.67%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$258,000.00	0.71%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$221,000.00	0.61%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$326,000.00	0.89%	0	$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$375,250.00	1.03%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$212,500.00	0.58%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$177,600.00	0.49%	0	$0.00	N
		FIRST WESTERN TRUST BANK	1	$424,000.00	1.16%	0	$0.00	N

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$205,000.00	0.56%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$848,000.00	2.32%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$424,100.00	1.16%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,000.00	0.55%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	$205,000.00	0.56%	0	$0.00	N
	GUARANTEED RATE, INC	2	$640,693.49	1.76%	0	$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$171,524.43	0.47%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,920.00	0.89%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$314,000.00	0.86%	0	$0.00	N
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$286,400.00	0.78%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	$349,055.08	0.96%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$448,000.00	1.23%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	94	$20,588,446.45	56.41%	0	$0.00	N
	LEADER BANK, N.A	1	$307,500.00	0.84%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$300,179.33	0.82%	0	$0.00	N
	MAIN STREET BANK	1	$254,000.00	0.7%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$265,000.00	0.73%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$219,000.00	0.6%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$151,000.00	0.41%	0	$0.00	N
	MOUNTAINONE BANK	1	$263,270.05	0.72%	0	$0.00	N
	MSA MORTGAGE LLC	1	$291,834.12	0.8%	0	$0.00	N
	NETWORK FUNDING, LP	1	$227,500.00	0.62%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC	1	$297,700.00	0.82%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,000.00	0.65%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$324,000.00	0.89%	0	$0.00	N
		1	$154,551.02	0.42%	0	$0.00	N

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$292,000.00	0.8%	0	$0.00	N
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$177,000.00	0.49%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$636,499.90	1.74%	0	$0.00	N
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$190,486.52	0.52%	0	$0.00	N
		V.I.P MORTGAGE INC	1	$286,000.00	0.78%	0	$0.00	N
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$421,000.00	1.15%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	0.97%	0	$0.00	N
Total			**154**	**$36,494,710.61**	**100%**	**0**	**$0.00**	
3140H5GS4		1ST PRIORITY MORTGAGE, INC	1	$84,214.70	0.15%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$340,266.20	0.59%	0	$0.00	N
		BETTER MORTGAGE CORPORATION	1	$343,000.00	0.6%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$339,046.68	0.59%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$390,000.00	0.68%	0	$0.00	N
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$176,250.00	0.31%	0	$0.00	N
		FIRST FINANCIAL BANK, N A	1	$256,000.00	0.45%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A	1	$405,500.00	0.71%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$529,075.15	0.92%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$323,592.34	0.57%	0	$0.00	N
		FIRSTBANK	1	$221,750.00	0.39%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$188,575.00	0.33%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$318,500.00	0.56%	0	$0.00	N
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	$591,327.07	1.03%	0	$0.00	N

		GUARANTEED RATE, INC	1	$358,000.00	0.63%	0	$0.00	N
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$189,050.00	0.33%	0	$0.00	N
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$173,750.00	0.3%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$158,950.00	0.28%	0	$0.00	N
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$424,100.00	0.74%	0	$0.00	N
		JET DIRECT FUNDING CORP	1	$415,000.00	0.73%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	194	$47,057,348.01	82.27%	0	$0.00	N
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$193,000.00	0.34%	0	$0.00	N
		LEADER BANK, N.A	1	$194,736.97	0.34%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$267,000.00	0.47%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$170,000.00	0.3%	0	$0.00	N
		NTFN, INC	2	$495,200.00	0.87%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$206,019.65	0.36%	0	$0.00	N
		PERL MORTGAGE INC	1	$132,375.00	0.23%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$188,100.00	0.33%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$174,207.80	0.3%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$200,000.00	0.35%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$250,848.00	0.44%	0	$0.00	N
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$201,200.00	0.35%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$317,500.00	0.56%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$128,000.00	0.22%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$564,744.93	0.99%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$234,000.00	0.39%	0	$0.00	N
Total			**235**	**$57,200,227.50**	**100%**	**0**	**$0.00**	
3140H5GT2		ARMED FORCES BANK N.A	1	$79,315.02	5.25%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.CO	1	$79,674.92	5.27%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$85,000.00	5.63%	0	$0.00	N
		FIRSTBANK	1	$74,364.25	4.92%	0	$0.00	N
		FRANKLIN LOAN CENTER	1	$74,878.51	4.96%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	14	$970,778.10	64.27%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$70,000.00	4.63%	0	$0.00	N
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$76,532.17	5.07%	0	$0.00	N
Total			**21**	**$1,510,542.97**	**100%**	**0**	**$0.00**	

3140H5GU9		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$170,856.28	10.55%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	8	$1,294,055.75	79.93%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$154,135.63	9.52%	0	$0.00	N
Total			**10**	**$1,619,047.66**	**100%**	**0**	**$0.00**	
3140H5GV7		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$165,001.11	10.96%	0	$0.00	N
		FCB BANKS	1	$175,000.00	11.62%	0	$0.00	N
		FIRST MIDWEST BANK	1	$171,000.00	11.35%	0	$0.00	N
		FIRSTBANK	1	$174,380.72	11.58%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$500,342.63	33.22%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$160,293.21	10.64%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$160,050.00	10.63%	0	$0.00	N
Total			**9**	**$1,506,067.67**	**100%**	**0**	**$0.00**	
3140H5GW5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$169,765.78	9.63%	0	$0.00	N
		AMERIFIRST FINANCIAL,INC	1	$154,871.32	8.78%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$151,291.27	8.58%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$169,765.78	9.63%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$159,000.00	9.02%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$151,625.44	8.6%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$165,000.00	9.36%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$332,805.84	18.87%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$153,600.00	8.71%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$155,785.07	8.82%	0	$0.00	N
Total			**11**	**$1,763,510.50**	**100%**	**0**	**$0.00**	
3140H5GX3		CAPITAL CENTER L.L.C	1	$75,000.00	3.75%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$80,000.00	4.01%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	24	$1,770,340.11	88.63%	0	$0.00	N

		WOLFE FINANCIAL INC	1	$72,000.00	3.61%	0	$0.00	N
Total			**27**	**$1,997,340.11**	**100%**	**0**	**$0.00**	
3140H5GY1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,811.92	3.13%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$84,777.87	3.64%	0	$0.00	N
		HOMESTAR FINANCIAL CORP	1	$69,819.65	3%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	31	$2,102,244.71	90.23%	0	$0.00	N
Total			**34**	**$2,329,654.15**	**100%**	**0**	**$0.00**	
3140H5GZ8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$104,858.56	5.47%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$91,000.00	4.75%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$100,000.00	5.22%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$86,427.00	4.51%	0	$0.00	N
		CIBM BANK	1	$102,700.00	5.36%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,865.29	5.21%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$106,862.27	5.58%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	6	$613,774.45	32.02%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$102,711.46	5.36%	0	$0.00	N
		MATTAMY HOME FUNDING, LLC	1	$99,868.31	5.21%	0	$0.00	N
		NEIGHBORHOOD LOANS, INC	1	$90,939.40	4.74%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$100,000.00	5.22%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$109,855.15	5.73%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$107,857.78	5.62%	0	$0.00	N
Total			**19**	**$1,916,719.67**	**100%**	**0**	**$0.00**	
3140H5H20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$103,712.92	5.43%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$105,450.00	5.52%	0	$0.00	N

		CITYWIDE HOME LOANS	1	$97,200.00	5.09%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$100,000.00	5.23%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,808.68	5.33%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	10	$996,272.30	52.15%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$94,000.00	4.92%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$99,862.23	5.23%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$104,200.00	5.45%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	5.65%	0	$0.00	N
Total			**19**	**$1,910,506.13**	**100%**	**0**	**$0.00**	
3140H5H38		ACADEMY MORTGAGE CORPORATION	1	$369,742.00	14.17%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$261,504.55	10.02%	0	$0.00	N
		FIRSTBANK	1	$261,683.41	10.03%	0	$0.00	N
		GUARANTEED RATE, INC	1	$335,920.00	12.87%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$1,380,464.99	52.91%	0	$0.00	N
Total			**8**	**$2,609,314.95**	**100%**	**0**	**$0.00**	
3140H5H46		GUARANTEED RATE, INC	2	$320,000.00	19.74%	0	$0.00	N
		GVC MORTGAGE, INC	1	$163,066.61	10.06%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$1,138,117.00	70.2%	0	$0.00	N
Total			**10**	**$1,621,183.61**	**100%**	**0**	**$0.00**	
3140H5H53		JPMORGAN CHASE BANK, N.A	76	$22,527,505.36	100%	0	$0.00	N
Total			**76**	**$22,527,505.36**	**100%**	**0**	**$0.00**	
3140H5H61		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$233,625.00	0.53%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$565,000.00	1.28%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$317,500.00	0.72%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$412,000.00	0.93%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	2	$970,496.17	2.2%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$485,000.00	1.1%	0	$0.00	N
		ANCHOR FUNDING, INC	1	$395,500.00	0.89%	0	$0.00	N
		ATLANTIC HOME LOANS,INC	1	$228,000.00	0.52%	0	$0.00	N

	BAY VALLEY MORTGAGE GROUP	1	$277,000.00	0.63%	0	$0.00	N
	BELL BANK	4	$1,076,138.52	2.44%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$211,000.00	0.48%	0	$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$583,348.64	1.32%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	$274,585.81	0.62%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$299,558.04	0.68%	0	$0.00	N
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	$268,206.14	0.61%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$215,000.00	0.49%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$403,000.00	0.91%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$345,212.91	0.78%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$565,617.44	1.28%	0	$0.00	N
	FIRST NATIONAL BANK	1	$424,000.00	0.96%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$873,694.98	1.98%	0	$0.00	N
	FIRST WESTERN TRUST BANK	1	$359,457.78	0.81%	0	$0.00	N
	FIRSTBANK	1	$236,643.05	0.54%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$478,675.04	1.08%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$341,281.00	0.77%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$208,000.00	0.47%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	$257,000.00	0.58%	0	$0.00	N
	GUARANTEED RATE , INC	1	$133,748.79	0.3%	0	$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$219,668.65	0.5%	0	$0.00	N
	GUARANTEED RATE, INC	10	$3,313,346.27	7.5%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,694,856.29	6.1%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$287,066.98	0.65%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$225,150.00	0.51%	0	$0.00	N

		JPMORGAN CHASE BANK, N.A	54	$16,187,793.59	36.63%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$248,831.01	0.56%	0	$0.00	N
		LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$219,668.65	0.5%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSSOCIATION	1	$336,312.00	0.76%	0	$0.00	N
		LEADER BANK, NA	1	$220,000.00	0.5%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$590,449.35	1.34%	0	$0.00	N
		LENDUS, LLC DBA RPM MORTGAGE	2	$1,078,202.29	2.44%	0	$0.00	N
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,193,475.21	2.7%	0	$0.00	N
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$623,734.33	1.41%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$297,400.03	0.67%	0	$0.00	N
		MLB RESIDENTIAL LENDING, LLC	1	$340,000.00	0.77%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$299,114.65	0.68%	0	$0.00	N
		PEOPLES BANK, A STATE CHARTERED BANK	1	$204,691.24	0.46%	0	$0.00	N
		PERL MORTGAGE INC	1	$261,904.94	0.59%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	2	$519,086.56	1.17%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$273,712.12	0.62%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$271,590.33	0.61%	0	$0.00	N
		STIFEL BANK & TRUST	4	$1,215,033.05	2.75%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$340,000.00	0.77%	0	$0.00	N
		THE WASHINGTON TRUST COMPANY	1	$230,000.00	0.52%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$329,000.00	0.74%	0	$0.00	N
		V.I.P MORTGAGE, INC	1	$300,650.79	0.68%	0	$0.00	N
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$74,714.95	0.17%	0	$0.00	N
		WESTERN STATE BANK	1	$358,000.00	0.8%	0	$0.00	N
Total			**140**	**$44,191,742.59**	**100%**	**0**	**$0.00**	
3140H5H79			1	$280,612.86	1.66%	0	$0.00	N

		ALAMEDA MORTGAGE CORPORATION						
		ALL WESTERN MORTGAGE, INC	1	$231,900.00	1.37%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK	1	$285,605.97	1.68%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	3	$1,106,396.60	6.53%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$249,655.57	1.47%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$264,000.00	1.56%	0	$0.00	N
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$430,694.88	2.54%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$583,850.11	3.44%	0	$0.00	N
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$322,654.85	1.9%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$224,378.94	1.32%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$289,600.45	1.71%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$340,330.47	2.01%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$254,671.75	1.5%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$895,052.35	5.28%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	6	$1,697,085.37	10.01%	0	$0.00	N
		LENDING NETWORK ASSOCIATES, LLC DBA GREERIPATH FUNDING, LLC	1	$463,902.08	2.74%	0	$0.00	N
		LENDUS, LLC DBA RPM MORTGAGE	2	$710,976.46	4.19%	0	$0.00	N
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$324,552.24	1.91%	0	$0.00	N
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,169,086.81	6.9%	0	$0.00	N
		MAXREAL CUPERTINO	1	$423,000.00	2.5%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$307,575.66	1.81%	0	$0.00	N
		NOIC, INC. DBA OWNIUM	1	$242,000.00	1.43%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$668,925.00	3.95%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$766,204.83	4.52%	0	$0.00	N

		PERL MORTGAGE INC	1	$399,485.11	2.36%	0	$0.00	N
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$330,054.81	1.95%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$352,750.00	2.08%	0	$0.00	N
		RESIDENTIAL BANCORP, A CORPORATION	1	$295,485.85	1.74%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$594,150.00	3.5%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	2	$533,628.01	3.15%	0	$0.00	N
		SUMMIT FUNDING, INC	2	$536,614.24	3.17%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$635,370.37	3.75%	0	$0.00	N
		WATERMARK CAPITAL, INC	2	$743,000.00	4.37%	0	$0.00	N
Total			**50**	**$16,953,251.64**	**100%**	**0**	**$0.00**	
3140H5H87		BANKSOUTH MORTGAGE COMPANY, LLC	1	$150,118.51	3.08%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$174,600.00	3.58%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$170,372.95	3.5%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$160,500.00	3.3%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,450.00	3.34%	0	$0.00	N
		GUARANTEED RATE AFFINITY, LLC	1	$169,505.42	3.48%	0	$0.00	N
		GUARANTEED RATE, INC	1	$166,599.61	3.42%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	19	$3,047,690.55	62.57%	0	$0.00	N
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$173,533.00	3.56%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$166,800.00	3.42%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$168,780.00	3.47%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$159,753.65	3.28%	0	$0.00	N
Total			**30**	**$4,870,703.69**	**100%**	**0**	**$0.00**	
3140H5H95		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$155,463.00	0.46%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$510,910.00	1.51%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$171,000.00	0.51%	0	$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC	1	$170,200.00	0.5%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$153,925.38	0.46%	0	$0.00	N
	BELL BANK	4	$657,471.25	1.94%	0	$0.00	N
	CAPITAL CENTER L.L.C	1	$160,000.00	0.47%	0	$0.00	N
	CIBM BANK	1	$161,405.00	0.48%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$165,600.00	0.49%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$160,000.00	0.47%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$168,000.00	0.5%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	$325,450.41	0.96%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$313,375.00	0.93%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$161,267.30	0.48%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	$496,636.00	1.47%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$164,662.41	0.49%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$494,650.00	1.46%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$156,000.00	0.46%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$169,750.00	0.5%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$477,400.00	1.41%	0	$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$169,201.00	0.5%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC	2	$328,910.93	0.97%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$646,194.95	1.91%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$156,750.00	0.46%	0	$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	$161,020.00	0.48%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$174,753.42	0.52%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	1	$156,655.00	0.46%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$320,000.00	0.95%	0	$0.00	N
		1	$154,000.00	0.46%	0	$0.00	N

	INTERCONTINENTAL CAPITAL GROUP, INC						
	JPMORGAN CHASE BANK, N.A	122	$19,722,624.48	58.34%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$169,325.19	0.5%	0	$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	$309,503.00	0.92%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,200.00	0.45%	0	$0.00	N
	MAIN STREET BANK	1	$170,553.90	0.5%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$337,435.32	1%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$160,206.83	0.47%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$170,899.00	0.51%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$152,774.60	0.45%	0	$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	1	$163,900.00	0.48%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$170,509.41	0.5%	0	$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$155,700.00	0.46%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC	1	$157,000.00	0.46%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$155,610.00	0.46%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,262.08	0.48%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$159,600.00	0.47%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$155,685.22	0.46%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$158,685.11	0.47%	0	$0.00	N
	PERL MORTGAGE INC	1	$152,000.00	0.45%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$166,500.00	0.49%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	6	$967,427.89	2.86%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$161,164.00	0.48%	0	$0.00	N
	STAUNTON FINANCIAL, INC	1	$156,529.14	0.46%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$161,500.00	0.48%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$169,274.00	0.5%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$155,200.00	0.46%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$151,200.00	0.45%	0	$0.00	N

		THE FEDERAL SAVINGS BANK	1	$163,200.00	0.48%	0	$0.00	N
		THE MORTGAGE FIRM, INC	1	$159,953.00	0.47%	0	$0.00	N
		TRADITION MORTGAGE LLC	1	$159,953.00	0.47%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$166,005.08	0.49%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,550.00	0.47%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$151,050.00	0.45%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$160,000.00	0.5%	0	$0.00	N
Total			**209**	**$33,804,631.30**	**100%**	**0**	**$0.00**	
3140H5HA2		ASSURANCE FINANCIAL GROUP, LLC	1	$194,731.35	4.79%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	4	$914,013.11	22.49%	0	$0.00	N
		GULFCOAST BANK AND TRUST COMPANY	1	$178,242.81	4.39%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	9	$2,290,713.04	56.36%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$107,851.20	2.65%	0	$0.00	N
		NFM, INC. DBA NFM LENDING	1	$195,461.62	4.81%	0	$0.00	N
		NTFN, INC	1	$183,734.89	4.51%	0	$0.00	N
Total			**18**	**$4,064,748.02**	**100%**	**0**	**$0.00**	
3140H5HB0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$402,190.13	16.78%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$613,706.10	25.61%	0	$0.00	N
		FIRST BANK, A NC CORPORATION	1	$175,750.00	7.33%	0	$0.00	N
		FIRSTBANK	1	$251,620.45	10.5%	0	$0.00	N
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$184,539.62	7.7%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$569,173.11	23.75%	0	$0.00	N
		WOLFE FINANCIAL INC	1	$199,718.20	8.33%	0	$0.00	N
Total			**11**	**$2,396,697.61**	**100%**	**0**	**$0.00**	
3140H5HC8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$513,960.75	19.59%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$281,737.55	10.74%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	5	$1,563,829.70	59.6%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$264,268.51	10.07%	0	$0.00	N

Total			**9**	**$2,623,796.51**	**100%**	**0**	**$0.00**	
3140H5HD6		ACADEMY MORTGAGE CORPORATION	1	$183,716.70	0.41%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$355,451.88	0.79%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$714,306.31	1.58%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$420,929.20	0.93%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$230,866.89	0.51%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$182,680.86	0.4%	0	$0.00	N
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$374,422.62	0.83%	0	$0.00	N
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$247,618.16	0.55%	0	$0.00	N
		BRISTOL COUNTY SAVINGS BANK	1	$322,593.16	0.71%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$529,600.00	1.17%	0	$0.00	N
		CENDERA FUNDING, INC	2	$429,096.73	0.95%	0	$0.00	N
		CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MOR	1	$237,084.21	0.52%	0	$0.00	N
		CERTAINTY HOME LOANS, LLC	1	$265,560.20	0.59%	0	$0.00	N
		CITY BANK MORTGAGE	1	$217,328.00	0.48%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$230,644.33	0.51%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$420,000.00	0.93%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$209,647.50	0.46%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$137,040.25	0.3%	0	$0.00	N
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$339,476.51	0.75%	0	$0.00	N
		FIRST BANK	1	$299,538.10	0.66%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A	1	$230,422.52	0.51%	0	$0.00	N
		FIRST HERITAGE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	$380,744.74	0.84%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	2	$723,638.10	1.6%	0	$0.00	N
			2	$550,351.32	1.22%	0	$0.00	N

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
	FIRSTBANK	6	$2,162,839.33	4.78%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	$345,151.61	0.76%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEZAGY MUTUAL MORTGAGE	1	$214,650.28	0.47%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$275,500.00	0.61%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$204,691.23	0.45%	0	$0.00	N
	GEO-CORP, INC	1	$260,000.00	0.57%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$212,000.00	0.47%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC	1	$269,205.00	0.59%	0	$0.00	N
	GUARANTEED RATE, INC	1	$192,091.59	0.42%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$203,700.00	0.45%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$245,122.00	0.54%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$189,720.09	0.42%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$317,062.39	0.7%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$361,333.63	0.8%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$212,600.00	0.47%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$549,189.74	1.21%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	69	$20,199,641.37	44.63%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$455,945.01	1.01%	0	$0.00	N
	LEADER BANK, N.A	2	$1,064,496.66	2.35%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$115,634.35	0.26%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$228,000.00	0.5%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	$538,334.63	1.19%	0	$0.00	N
		1	$473,236.01	1.05%	0	$0.00	N

		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		MLD MORTGAGE, INC., A CORPORATION	1	$205,932.44	0.45%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	2	$514,104.12	1.14%	0	$0.00	N
		NETWORK FUNDING, LP	3	$814,697.19	1.8%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	3	$893,738.28	1.97%	0	$0.00	N
		NUDGE FUNDING, LLC	2	$418,953.95	0.93%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$270,359.90	0.6%	0	$0.00	N
		ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	$195,000.00	0.43%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$207,952.66	0.46%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$271,072.72	0.6%	0	$0.00	N
		SAN DIEGO FUNDING	1	$404,376.43	0.89%	0	$0.00	N
		SOUTHWEST BANK	3	$999,861.98	2.21%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC	1	$291,121.49	0.64%	0	$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$420,107.17	0.93%	0	$0.00	N
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$246,969.16	0.55%	0	$0.00	N
		TOWNSTONE FINANCIAL INC	1	$264,591.98	0.58%	0	$0.00	N
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$212,172.82	0.47%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,109,509.01	2.45%	0	$0.00	N
Total			**155**	**$45,263,424.51**	**100%**	**0**	**$0.00**	
3140H5HE4		ALPHA MORTGAGE CORPORATION	1	$174,953.14	0.62%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$198,800.00	0.71%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$181,450.00	0.65%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$183,967.45	0.66%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$192,150.00	0.69%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,000.00	0.69%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$533,400.00	1.9%	0	$0.00	N

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$190,400.00	0.68%	0	$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$194,740.00	0.69%	0	$0.00	N
	ASSURED MORTGAGE, INC	1	$178,645.50	0.64%	0	$0.00	N
	BANK OF UTAH	1	$197,395.00	0.7%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$372,427.07	1.33%	0	$0.00	N
	BELL BANK	2	$367,291.38	1.31%	0	$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$190,000.00	0.68%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$180,120.00	0.64%	0	$0.00	N
	CIBM BANK	1	$186,659.66	0.67%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$191,134.27	0.68%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$196,366.66	0.7%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$190,000.00	0.68%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$200,000.00	0.71%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$180,500.00	0.64%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$554,969.88	1.98%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	$764,651.75	2.73%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$388,000.00	1.38%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$192,500.00	0.69%	0	$0.00	N
	DELMAR FINANCLAL COMPANY	1	$192,800.00	0.69%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$555,690.45	1.98%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$182,360.00	0.65%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$384,962.87	1.37%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$183,456.98	0.65%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$393,714.72	1.4%	0	$0.00	N
	FIRST COMMONWEALTH BANK	1	$198,815.53	0.71%	0	$0.00	N
	FIRST FINANCIAL BANK, NA	1	$200,000.00	0.71%	0	$0.00	N
	FIRSTBANK	2	$382,562.36	1.36%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	2	$360,828.83	1.29%	0	$0.00	N

	MORTGAGE						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$183,840.60	0.66%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$200,000.00	0.71%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC	1	$189,744.07	0.68%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$195,418.03	0.7%	0	$0.00	N
	GUARANTEED RATE INC	1	$188,262.49	0.67%	0	$0.00	N
	GUARANTEED RATE, INC	1	$195,436.39	0.7%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,370.30	0.68%	0	$0.00	N
	GVC MORTGAGE, INC	1	$183,341.00	0.65%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$176,289.00	0.63%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$193,250.00	0.69%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$184,500.00	0.66%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	46	$8,665,706.87	30.91%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$194,750.00	0.69%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,338.75	0.7%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$174,982.06	0.62%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$197,721.01	0.71%	0	$0.00	N
	MORTGAGE NETOWRK, INC	1	$181,785.39	0.65%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$187,000.00	0.67%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$382,429.31	1.36%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$186,192.00	0.66%	0	$0.00	N
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$194,463.09	0.69%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$175,690.79	0.63%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC	1	$195,700.00	0.7%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$195,396.47	0.7%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$586,519.59	2.09%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$183,400.00	0.65%	0	$0.00	N

		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$182,605.58	0.65%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$361,706.40	1.29%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$188,460.27	0.67%	0	$0.00	N
		PERL MORTGAGE INC	1	$179,450.00	0.64%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$178,400.00	0.64%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$181,850.00	0.65%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$188,000.00	0.67%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$178,095.85	0.64%	0	$0.00	N
		RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$193,500.00	0.69%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$183,674.30	0.66%	0	$0.00	N
		RUOFF MORTGAGE COMPANY,INC	1	$185,250.00	0.66%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$182,947.60	0.65%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$186,000.00	0.66%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$192,150.00	0.69%	0	$0.00	N
		THE MORTGAGE FIRM, INC	1	$192,000.00	0.68%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,405.00	0.71%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$199,500.00	0.71%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$176,936.34	0.63%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$177,300.00	0.63%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$183,620.21	0.65%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$179,883.35	0.64%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$378,938.50	1.37%	0	$0.00	N
Total			**149**	**$28,038,914.11**	**100%**	**0**	**$0.00**	
3140H5HF1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$261,000.00	20.85%	0	$0.00	N
		BCB COMMUNITY BANK	1	$225,000.00	17.97%	0	$0.00	N
			1	$167,000.00	13.34%	0	$0.00	N

		CROSS COUNTRY MORTGAGE, INC., A CORPORATION						
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$211,687.68	16.91%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$214,104.61	17.1%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY	1	$173,300.00	13.83%	0	$0.00	N
Total			**6**	**$1,252,092.29**	**100%**	**0**	**$0.00**	
3140H5HG9		BANK OF UTAH, A UTAH CORPORATION	1	$267,000.00	23.32%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$179,734.82	15.7%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$239,022.37	20.88%	0	$0.00	N
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$199,420.00	17.42%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$259,616.96	22.68%	0	$0.00	N
Total			**5**	**$1,144,794.15**	**100%**	**0**	**$0.00**	
3140H5HH7		BCB COMMUNITY BANK, A CORPORATION	1	$516,000.00	8.64%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$263,611.07	4.41%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	17	$5,195,032.75	86.95%	0	$0.00	N
Total			**19**	**$5,974,643.82**	**100%**	**0**	**$0.00**	
3140H5HJ3		JPMORGAN CHASE BANK, N.A	7	$2,072,000.00	90.62%	0	$0.00	N
		LEVEL ONE BANK	1	$214,400.00	9.38%	0	$0.00	N
Total			**8**	**$2,286,400.00**	**100%**	**0**	**$0.00**	
3140H5HK0		CLM MORTGAGE, LLC	1	$127,510.00	8.4%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	10	$1,275,386.32	84.02%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,991.13	7.58%	0	$0.00	N
Total			**12**	**$1,517,887.45**	**100%**	**0**	**$0.00**	
3140H5HL8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$136,695.76	1.52%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$148,050.00	1.65%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$146,300.00	1.63%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$137,600.00	1.53%	0	$0.00	N

	MORTGAGE						
	ATLANTIC HOME LOANS, INC	2	$249,975.00	2.78%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$136,800.00	1.52%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$120,000.00	1.34%	0	$0.00	N
	CAPITAL CENTER L.L.C	1	$122,400.00	1.36%	0	$0.00	N
	CENDERA FUNDING, INC	1	$135,617.07	1.51%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$129,980.00	1.45%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$123,233.78	1.37%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$285,000.00	3.17%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION	1	$123,750.00	1.38%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$145,209.00	1.62%	0	$0.00	N
	GULFCOAST BANK AND TRUST COMPANY	1	$148,410.00	1.65%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$126,629.20	1.41%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$134,400.00	1.5%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	36	$4,643,768.89	51.66%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$258,023.27	2.87%	0	$0.00	N
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$110,250.00	1.23%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$118,800.00	1.32%	0	$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	1	$120,750.00	1.34%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	$258,020.00	2.87%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$127,200.00	1.42%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$112,000.00	1.25%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$135,900.00	1.51%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	1.39%	0	$0.00	N
		1	$148,000.00	1.65%	0	$0.00	N

		WOLFE FINANCIAL INC, A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC	2	$280,911.00	3.1%	0	$0.00	N
Total			**69**	**$8,988,672.97**	**100%**	**0**	**$0.00**	
3140H5HM6		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$111,200.00	0.26%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$133,763.00	0.31%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$278,505.00	0.64%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE	1	$143,920.00	0.33%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$125,000.00	0.29%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$147,037.84	0.34%	0	$0.00	N
		BAILEY &WOOD FINANCIAL GROUP	1	$117,370.00	0.27%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$145,500.00	0.34%	0	$0.00	N
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$141,400.00	0.33%	0	$0.00	N
		BELL BANK	2	$273,207.16	0.63%	0	$0.00	N
		BELL BANK, A CORPORATION	2	$261,738.56	0.6%	0	$0.00	N
		BUSEY BANK	1	$147,786.76	0.34%	0	$0.00	N
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	$118,668.07	0.27%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$130,000.00	0.3%	0	$0.00	N
		CERTAINTY HOME LOANS , LLC	1	$112,364.98	0.26%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$128,040.00	0.3%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$123,500.00	0.29%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,000.00	0.29%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	5	$616,550.96	1.42%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$378,950.00	0.87%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$116,400.00	0.27%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$140,000.00	0.32%	0	$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$504,905.00	1.17%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$402,679.91	0.93%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$119,840.00	0.28%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$131,920.00	0.3%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$120,650.00	0.28%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$121,079.16	0.28%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$147,236.86	0.34%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC	2	$265,500.00	0.61%	0	$0.00	N
	GUARANTEED RATE, INC	4	$526,575.00	1.22%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$529,254.31	1.22%	0	$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	$118,828.55	0.27%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$144,875.00	0.33%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$241,208.00	0.56%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	2	$267,402.56	0.62%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	218	$28,473,712.67	65.74%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$129,908.33	0.3%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$150,000.00	0.35%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$119,225.00	0.28%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$143,100.00	0.33%	0	$0.00	N
	LEGACY MORTGAGE, LLC	2	$286,983.00	0.66%	0	$0.00	N
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$138,225.00	0.32%	0	$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	$253,775.00	0.59%	0	$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	3	$381,810.00	0.88%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$142,950.00	0.33%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$143,925.00	0.33%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	$142,500.00	0.33%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$138,700.00	0.32%	0	$0.00	N

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$127,747.68	0.29%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$147,155.00	0.34%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$242,323.17	0.56%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$123,500.00	0.29%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$121,000.00	0.28%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC	1	$130,200.00	0.3%	0	$0.00	N
	NOIC, INC	1	$133,950.00	0.31%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$122,550.00	0.28%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$150,000.00	0.35%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT COROPRATION, AN ARIZONA CORPORAT	1	$138,500.00	0.32%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$137,655.00	0.32%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$125,818.46	0.29%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$393,500.00	0.91%	0	$0.00	N
	PERL MORTGAGE INC	1	$130,311.97	0.3%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$119,225.00	0.28%	0	$0.00	N
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$122,400.00	0.28%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$125,834.08	0.29%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	3	$381,068.93	0.88%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	$492,260.67	1.14%	0	$0.00	N
	RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	$135,800.00	0.31%	0	$0.00	N
	STAUNTON FINANCIAL, INC	1	$122,220.00	0.28%	0	$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$127,638.68	0.29%	0	$0.00	N
	STC CAPITAL BANK, A CORPORATION	1	$138,750.00	0.32%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$116,400.00	0.27%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	$242,125.00	0.56%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$147,986.47	0.34%	0	$0.00	N
	TOP FLITE FINANCIAL, INC	1	$125,300.00	0.29%	0	$0.00	N

		TRIDENT MORTGAGE COMPANY LP	2	$244,389.27	0.56%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$145,403.00	0.33%	0	$0.00	N
Total			**332**	**$43,313,683.06**	**100%**	**0**	**$0.00**	
3140H5HN4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$130,902.98	3.2%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$134,400.00	3.28%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$126,000.00	3.08%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	3.66%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$144,000.00	3.52%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$146,500.00	3.58%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	21	$2,698,861.82	65.92%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$146,869.42	3.59%	0	$0.00	N
		THE DART BANK, A STATE CHARTERED BANK	1	$137,000.00	3.35%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$130,000.00	3.18%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$149,358.74	3.64%	0	$0.00	N
Total			**31**	**$4,093,892.96**	**100%**	**0**	**$0.00**	
3140H5HP9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$146,955.00	4.71%	0	$0.00	N
		FCB BANKS	1	$128,000.00	4.1%	0	$0.00	N
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$138,496.43	4.44%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$141,731.45	4.54%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$270,750.00	8.67%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	14	$1,789,520.59	57.32%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$131,796.76	4.22%	0	$0.00	N
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$138,571.33	4.44%	0	$0.00	N
		NUDGE FUNDING, LLC	1	$117,718.48	3.77%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$118,340.00	3.79%	0	$0.00	N
Total			**24**	**$3,121,880.04**	**100%**	**0**	**$0.00**	

3140H5HQ7		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$407,000.00	10.06%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP INC	1	$199,000.00	4.92%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$236,473.76	5.85%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	8	$2,631,922.66	65.08%	1	$483,621.37	N
		LUXURY MORTGAGE CORP., A CORPORATION	1	$421,668.25	10.43%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$148,295.41	3.66%	0	$0.00	N
Total			**13**	**$4,044,360.08**	**100%**	**1**	**$483,621.37**	
3140H5HR5		JPMORGAN CHASE BANK, N.A	13	$3,777,154.79	100%	0	$0.00	N
Total			**13**	**$3,777,154.79**	**100%**	**0**	**$0.00**	
3140H5HS3		JPMORGAN CHASE BANK, N.A	11	$1,412,171.03	92.68%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$111,600.00	7.32%	0	$0.00	N
Total			**12**	**$1,523,771.03**	**100%**	**0**	**$0.00**	
3140H5HT1		JPMORGAN CHASE BANK, N.A	16	$2,045,314.00	93.32%	0	$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$146,500.00	6.68%	0	$0.00	N
Total			**17**	**$2,191,814.00**	**100%**	**0**	**$0.00**	
3140H5HU8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$347,652.01	7.37%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$411,400.00	8.72%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	11	$3,180,674.11	67.43%	0	$0.00	N
		LEADER BANK, NA	1	$234,630.16	4.97%	0	$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	$247,110.49	5.24%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$295,850.00	6.27%	0	$0.00	N
Total			**16**	**$4,717,316.77**	**100%**	**0**	**$0.00**	
3140H5HV6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$70,000.00	2.42%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$72,000.00	2.49%	0	$0.00	N
		GUARANTEED RATE, INC	1	$83,792.00	2.9%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$58,264.13	2.02%	0	$0.00	N

		JPMORGAN CHASE BANK, N.A	30	$1,995,425.83	69.04%	0	$0.00	N
		MAIN STREET BANK	1	$78,300.00	2.71%	0	$0.00	N
		MLD MORTGAGE, INC., A CORPORATION	1	$75,050.00	2.6%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$79,095.71	2.74%	0	$0.00	N
		NEAL COMMUNITIES FUNDING, LLC	1	$70,000.00	2.42%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$80,000.00	2.77%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$81,892.02	2.83%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$70,000.00	2.42%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$76,396.96	2.64%	0	$0.00	N
Total			**42**	**$2,890,216.65**	**100%**	**0**	**$0.00**	
3140H5HW4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$73,900.00	1.8%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$75,200.00	1.83%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,000.00	2.07%	0	$0.00	N
		FIRST MIDWEST BANK	1	$78,750.00	1.91%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	47	$3,278,061.02	79.66%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$76,052.00	1.85%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	2	$150,950.00	3.67%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC	1	$70,325.00	1.71%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$79,425.39	1.93%	0	$0.00	N
		THE DART BANK, A STATE CHARTERED BANK	1	$72,552.90	1.76%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$75,000.00	1.81%	0	$0.00	N
Total			**58**	**$4,115,216.31**	**100%**	**0**	**$0.00**	
3140H5HX2		ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	$95,000.00	1.99%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$103,000.00	2.15%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$100,500.00	2.1%	0	$0.00	N
		GUARANTEED RATE, INC	1	$104,000.00	2.17%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	42	$4,281,153.00	89.5%	0	$0.00	N
		PERL MORTGAGE INC	1	$100,000.00	2.09%	0	$0.00	N
Total			**47**	**$4,783,653.00**	**100%**	**0**	**$0.00**	

3140H5HY0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$618,620.71	37.55%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$285,307.60	17.32%	0	$0.00	N
		INLAND BANK AND TRUST	1	$379,050.00	23.01%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$364,361.67	22.12%	0	$0.00	N
Total			**5**	**$1,647,339.98**	**100%**	**0**	**$0.00**	
3140H5HZ7		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$75,000.00	4.99%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	22	$1,428,145.36	95.01%	0	$0.00	N
Total			**23**	**$1,503,145.36**	**100%**	**0**	**$0.00**	
3140H5J28		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,850.00	4.45%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$104,605.72	5.42%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$98,000.00	5.08%	0	$0.00	N
		INLAND BANK AND TRUST, A CORPORATION	1	$102,800.00	5.32%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$94,000.00	4.87%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	12	$1,249,220.99	64.69%	0	$0.00	N
		MLD MORTGAGE, INC., A CORPORATION	1	$108,500.00	5.62%	0	$0.00	N
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$88,000.00	4.55%	0	$0.00	N
Total			**19**	**$1,930,976.71**	**100%**	**0**	**$0.00**	
3140H5J36		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$177,000.00	1.29%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$99,750.00	0.73%	0	$0.00	N
		AMERICAN HERITAGE LENDING,INC, A CORPORATION	1	$97,000.00	0.71%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$97,110.00	0.71%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$191,990.00	1.4%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP	2	$187,145.00	1.37%	0	$0.00	N
		BELL BANK, A CORPORATION	1	$105,000.00	0.77%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$109,000.00	0.8%	0	$0.00	N
			2	$207,000.00	1.51%	0	$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$104,852.06	0.77%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$96,800.00	0.71%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$105,000.00	0.77%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$109,089.06	0.8%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$108,000.00	0.79%	0	$0.00	N
	GUARANTEED RATE, INC	1	$85,374.04	0.62%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$108,000.00	0.79%	0	$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	$92,600.00	0.68%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	1	$97,440.00	0.71%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	$306,182.35	2.24%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$101,849.74	0.74%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	88	$8,795,809.56	64.32%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$103,950.00	0.76%	0	$0.00	N
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	$100,000.00	0.73%	0	$0.00	N
	LEVEL ONE BANK	1	$104,848.71	0.77%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$99,865.29	0.73%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$99,862.23	0.73%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$109,000.00	0.8%	0	$0.00	N
	NOIC,INC	1	$93,371.19	0.68%	0	$0.00	N
	NOIC,INC., A CORPORATION	1	$88,000.00	0.64%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.77%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$109,096.07	0.8%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$92,023.04	0.67%	0	$0.00	N
	PERL MORTGAGE INC	2	$193,100.00	1.41%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,900.00	0.8%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$102,182.17	0.75%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	3	$280,423.20	2.05%	0	$0.00	N

		RUOFF MORTGAGE COMPANY, INC	1	$95,891.64	0.7%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$103,790.00	0.76%	0	$0.00	N
		THE FIRST, A NATIONAL BANKING	1	$103,800.00	0.76%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$94,275.69	0.69%	0	$0.00	N
		WINTRUST MORTGAGE	1	$105,000.00	0.77%	0	$0.00	N
Total			**137**	**$13,674,371.04**	**100%**	**0**	**$0.00**	
3140H5J44		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,200.00	2.61%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$106,847.29	2.81%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$106,700.00	2.81%	0	$0.00	N
		BETTER MORTGAGE CORPORATION	1	$99,243.14	2.61%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION	1	$99,868.31	2.63%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$93,000.00	2.45%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$89,000.00	2.34%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	25	$2,415,183.70	63.58%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$109,250.00	2.88%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$109,102.84	2.87%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$103,863.05	2.73%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,000.00	2.26%	0	$0.00	N
		PEOPLES HOME EQUITY LNC., A TENNESSEE CORPORATION	1	$98,872.56	2.6%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$88,000.00	2.32%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$94,500.00	2.5%	0	$0.00	N
Total			**39**	**$3,798,630.89**	**100%**	**0**	**$0.00**	
3140H5J51		BELL BANK	1	$169,146.39	11.56%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$174,244.29	11.91%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$152,800.00	10.44%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$638,771.15	43.65%	0	$0.00	N
			1	$174,244.29	11.91%	0	$0.00	N

		NOIC, INC. DBA CONCORD MORTGAGE GROUP						
		PREMIER LENDING, INC., A CORPORATION	1	$154,047.54	10.53%	0	$0.00	N
Total			**9**	**$1,463,253.66**	**100%**	**0**	**$0.00**	
3140H5J69		COMPASS MORTGAGE, INC	1	$73,150.00	2.96%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	33	$2,395,550.00	97.04%	0	$0.00	N
Total			**34**	**$2,468,700.00**	**100%**	**0**	**$0.00**	
3140H5J77		GUARANTEED RATE, INC	1	$82,500.00	4.85%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	24	$1,620,145.94	95.15%	0	$0.00	N
Total			**25**	**$1,702,645.94**	**100%**	**0**	**$0.00**	
3140H5J85		AMERICAN HERITAGE LENDING,INC, A CORPORATION	1	$196,000.00	5.17%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$198,877.62	5.25%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO ., INC	1	$175,757.52	4.64%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	2	$370,688.58	9.79%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,752.01	4.75%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$194,132.17	5.12%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$191,635.62	5.06%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$193,000.00	5.1%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$179,945.13	4.75%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	$198,400.00	5.24%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$194,461.73	5.13%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$176,250.00	4.65%	0	$0.00	N
		PERL MORTGAGE, INC	1	$199,920.00	5.28%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$199,724.45	5.27%	0	$0.00	N
		RESIDENTIAL MORTGAGE, LLC	1	$188,390.11	4.97%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$200,000.00	5.28%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$375,286.00	9.91%	0	$0.00	N
			1	$175,757.52	4.64%	0	$0.00	N

		WILLAMETTE VALLEY BANK, A CORPORATION						
Total			**20**	**$3,787,978.46**	**100%**	**0**	**$0.00**	
3140H5J93		BRISTOL COUNTY SAVINGS BANK	1	$200,000.00	4.04%	0	$0.00	N
		FCB BANKS	1	$189,495.00	3.83%	0	$0.00	N
		GUARANTEED RATE AFFINITY, LLC	1	$180,228.14	3.64%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,550.50	4.02%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	14	$2,664,032.47	53.87%	0	$0.00	N
		NJ LENDERS CORP	1	$199,698.77	4.04%	0	$0.00	N
		PEOPLES BANK, A STATE CHARTERED BANK	1	$181,809.82	3.68%	0	$0.00	N
		PERL MORTGAGE INC	2	$374,205.79	7.57%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$199,396.60	4.03%	0	$0.00	N
		SECURITY HOME MORTGAGE, LLC	1	$175,485.29	3.55%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$197,701.78	4%	0	$0.00	N
		WILLIAM RAVEIS MORTGACE LLC	1	$184,300.00	3.73%	0	$0.00	N
Total			**26**	**$4,944,904.16**	**100%**	**0**	**$0.00**	
3140H5JA0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$165,000.00	5.92%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$162,708.46	5.84%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$158,320.26	5.68%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	9	$1,485,508.60	53.29%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$166,000.00	5.96%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$156,826.67	5.63%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$164,500.00	5.9%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$173,628.00	6.23%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,000.00	5.55%	0	$0.00	N
Total			**17**	**$2,787,491.99**	**100%**	**0**	**$0.00**	
3140H5JB8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$164,000.00	5.11%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP	1	$154,800.00	4.82%	0	$0.00	N
		BELL BANK, A CORPORATION	1	$153,600.00	4.78%	0	$0.00	N

		CRESTLINE FUNDING CORPORATION	1	$173,000.00	5.39%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$163,714.13	5.1%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC	1	$154,000.00	4.8%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	11	$1,762,438.17	54.9%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$166,500.00	5.19%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$162,000.00	5.05%	0	$0.00	N
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$156,170.00	4.86%	0	$0.00	N
Total			**20**	**$3,210,222.30**	**100%**	**0**	**$0.00**	
3140H5JC6		DAS ACQUISITION COMPANY, LLC	1	$127,300.00	1.08%	0	$0.00	N
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$122,200.00	1.04%	0	$0.00	N
		GUARANTEED RATE, INC	1	$150,000.00	1.28%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	83	$11,090,850.16	94.36%	0	$0.00	N
		NEIGHBORHOOD LOANS,INC	1	$124,500.00	1.06%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$138,600.00	1.18%	0	$0.00	N
Total			**88**	**$11,753,450.16**	**100%**	**0**	**$0.00**	
3140H5JD4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$132,000.00	8.71%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO ., INC	1	$132,500.00	8.75%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	10	$1,250,452.24	82.54%	0	$0.00	N
Total			**12**	**$1,514,952.24**	**100%**	**0**	**$0.00**	
3140H5JE2		BELL BANK	1	$164,000.00	7.16%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,000.00	6.77%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$165,688.63	7.23%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$171,500.00	7.49%	0	$0.00	N
		GUARANTEED RATE, INC	1	$156,805.33	6.85%	0	$0.00	N
		HOWARD BANK	1	$169,681.13	7.41%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$490,211.30	21.4%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$170,000.00	7.42%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$150,791.96	6.58%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$152,500.00	6.66%	0	$0.00	N
			1	$172,154.49	7.52%	0	$0.00	N

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
		RUOFF MORTGAGE COMPANY, INC	1	$172,000.00	7.51%	0	$0.00	N
Total			**14**	**$2,290,332.84**	**100%**	**0**	**$0.00**	
3140H5JF9		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$171,800.00	5.05%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	2	$329,571.02	9.69%	0	$0.00	N
		FCB BANKS, A CORPORATION	1	$152,000.00	4.47%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,740.94	5.05%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	14	$2,251,752.86	66.2%	0	$0.00	N
		KS STATEBANK	1	$155,000.00	4.56%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$169,743.95	4.98%	0	$0.00	N
Total			**21**	**$3,401,608.77**	**100%**	**0**	**$0.00**	
3140H5JG7		A & N MORTGAGE SERVICES, INC	1	$310,000.00	0.27%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$460,075.00	0.4%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$210,000.00	0.18%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$227,000.00	0.2%	0	$0.00	N
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$310,400.00	0.27%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$304,500.00	0.26%	0	$0.00	N
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$331,712.00	0.29%	0	$0.00	N
		BANK OF UTAH, A UTAH CORPORATION	1	$176,440.00	0.15%	0	$0.00	N
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$415,000.00	0.36%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$150,500.00	0.13%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$419,600.00	0.36%	0	$0.00	N
		CAPITAL CENTER LLC	1	$179,200.00	0.15%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO ., INC	1	$156,000.00	0.13%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.27%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY C	1	$191,500.00	0.16%	0	$0.00	N
			1	$210,000.00	0.18%	0	$0.00	N

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK						
	FCB BANKS, A CORPORATION	1	$269,500.00	0.23%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$236,900.00	0.2%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$487,200.00	0.42%	0	$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	$187,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK	2	$454,750.00	0.39%	0	$0.00	N
	FIRST WESTERN TRUST BANK	1	$406,000.00	0.35%	0	$0.00	N
	FIRSTBANK	1	$300,000.00	0.26%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$316,800.00	0.27%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$240,000.00	0.21%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$77,064.72	0.07%	0	$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$163,527.20	0.14%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$421,551.71	0.36%	0	$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$202,000.00	0.17%	0	$0.00	N
	GUARANTEED RATE, INC	5	$1,311,172.10	1.13%	0	$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$278,250.00	0.24%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$225,000.00	0.19%	0	$0.00	N
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$210,000.00	0.18%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	405	$101,374,243.50	87.34%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$184,000.00	0.16%	0	$0.00	N
	LEADER BANK, N.A	1	$400,000.00	0.34%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$204,000.00	0.18%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$166,000.00	0.14%	0	$0.00	N
	MUTUAL FEDERAL BANK	1	$276,500.00	0.24%	0	$0.00	N
	NETWORK FUNDING, LP	1	$276,924.63	0.24%	0	$0.00	N
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$210,500.00	0.18%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$224,000.00	0.19%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$250,000.00	0.22%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$177,100.00	0.15%	0	$0.00	N

		SHAMROCK FINANCIAL CORPORATION	1	$188,000.00	0.16%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$341,000.00	0.29%	0	$0.00	N
		THE BANK OF CANTON	1	$350,000.00	0.3%	0	$0.00	N
		TOWNSTONE FINANCIAL INC	1	$308,000.00	0.27%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$294,000.00	0.25%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$255,200.00	0.22%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$242,400.00	0.21%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE,INC	1	$202,776.00	0.19%	0	$0.00	N
Total			**464**	**$116,073,286.86**	**100%**	**0**	**$0.00**	
3140H5JH5		A & N MORTGAGE SERVICES, INC	1	$204,750.00	1.31%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$316,000.00	2.03%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$347,500.00	2.23%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$192,600.00	1.24%	0	$0.00	N
		CENDERA FUNDING, INC	1	$175,750.00	1.13%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO ., INC	1	$380,000.00	2.44%	0	$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$172,500.00	1.11%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$441,000.00	2.83%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$264,100.00	1.69%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$390,500.00	2.5%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$238,500.00	1.53%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$362,569.00	2.33%	0	$0.00	N
		GUARANTEED RATE , INC	1	$360,000.00	2.31%	0	$0.00	N
		GUARANTEED RATE, INC	1	$285,000.00	1.83%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	36	$8,915,100.40	57.18%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,750.00	2.72%	0	$0.00	N
		NETWORK FUNDING, L.P	1	$262,245.50	1.68%	0	$0.00	N

		NORTHPOINT MORTGAGE, INC	1	$307,500.00	1.97%	0	$0.00	N
		PERL MORTGAGE INC	1	$215,000.00	1.38%	0	$0.00	N
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$248,000.00	1.59%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$224,000.00	1.44%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$325,000.00	2.08%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$268,775.49	1.72%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$270,000.00	1.73%	0	$0.00	N
Total			**59**	**$15,590,140.39**	**100%**	**0**	**$0.00**	
3140H5JJ1		BELL BANK	2	$259,800.00	8.34%	0	$0.00	N
		FCB BANKS, A CORPORATION	1	$130,000.00	4.17%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	5	$618,750.00	19.87%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	14	$1,859,215.53	59.7%	0	$0.00	N
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$124,811.73	4.01%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,800.00	3.91%	0	$0.00	N
Total			**24**	**$3,114,377.26**	**100%**	**0**	**$0.00**	
3140H5JK8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$145,000.00	2.78%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$120,000.00	2.3%	0	$0.00	N
		BELL BANK	1	$150,000.00	2.88%	0	$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$280,400.00	5.38%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	2.51%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$149,104.29	2.86%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	2.53%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$115,715.35	2.22%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	20	$2,594,887.85	49.79%	0	$0.00	N
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	2.49%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$140,250.00	2.69%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$144,728.02	2.78%	0	$0.00	N

		ON Q FINANCIAL, INC	2	$283,454.93	5.44%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$135,675.00	2.6%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$146,098.44	2.8%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$135,560.00	2.6%	0	$0.00	N
		THE MORTGAGE FIRM, INC	1	$140,000.00	2.69%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$137,809.87	2.66%	0	$0.00	N
Total			**39**	**$5,211,683.75**	**100%**	**0**	**$0.00**	
3140H5JL6		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$185,600.00	3.64%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,500.00	3.47%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$180,000.00	3.53%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$199,500.00	3.92%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$184,300.00	3.62%	0	$0.00	N
		BAY EQUITY LLC	1	$188,000.00	3.69%	0	$0.00	N
		BELL BANK	1	$177,760.23	3.49%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$199,500.00	3.92%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$389,025.27	7.64%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$184,500.00	3.62%	0	$0.00	N
		FAMILY FIRST FUNDING, LLC	1	$193,903.00	3.81%	0	$0.00	N
		GUARANTEED RATE, INC	1	$186,200.00	3.66%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$183,503.40	3.6%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$398,869.00	7.83%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	3.83%	0	$0.00	N
		LUXURY MORTGAGE CORP	1	$195,236.66	3.83%	0	$0.00	N
		MATTAMY HOME FUNDING LLC	1	$196,694.00	3.86%	0	$0.00	N
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$182,495.58	3.58%	0	$0.00	N
		NEAL COMMUNITIES FUNDING, LLC	1	$177,975.00	3.49%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$190,400.00	3.74%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	$192,440.43	3.78%	0	$0.00	N

		CO						
		SHAMROCK FINANCIAL CORPORATION	1	$180,000.00	3.53%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$191,493.37	3.76%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$185,000.00	3.63%	0	$0.00	N
		WALLICK & VOLK, INC	1	$179,762.97	3.53%	0	$0.00	N
Total			**27**	**$5,093,658.91**	**100%**	**0**	**$0.00**	
3140H5JM4		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$189,050.00	4.03%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$379,240.65	8.09%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$198,850.00	4.24%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$176,055.00	3.76%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	15	$2,802,347.90	59.8%	0	$0.00	N
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$573,324.65	12.23%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$177,725.94	3.79%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$189,457.84	4.06%	0	$0.00	N
Total			**25**	**$4,686,051.98**	**100%**	**0**	**$0.00**	
3140H5JN2		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$189,053.00	0.32%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$382,768.23	0.65%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$184,300.00	0.31%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$379,617.97	0.64%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	$193,372.60	0.33%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$198,301.11	0.33%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$190,000.00	0.32%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$194,007.34	0.33%	0	$0.00	N
			5	$943,822.85	1.59%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$387,109.16	0.65%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	3	$552,838.03	0.93%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$581,797.35	0.98%	0	$0.00	N
	BANKVISTA	1	$180,000.00	0.3%	0	$0.00	N
	BELL BANK	4	$754,462.87	1.27%	0	$0.00	N
	BELL BANK, A CORPORATION	3	$563,200.00	0.95%	0	$0.00	N
	BUSEY BANK	2	$364,984.44	0.62%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$197,115.00	0.33%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$186,240.00	0.31%	0	$0.00	N
	CAPITAL CENTER L.L.C	2	$361,332.47	0.61%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$558,924.51	0.94%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$185,250.00	0.31%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$180,245.68	0.3%	0	$0.00	N
	CIBM BANK	1	$180,000.00	0.3%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$181,909.03	0.31%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$186,500.00	0.31%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$179,412.12	0.3%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$194,750.00	0.33%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	3	$558,825.00	0.94%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$177,677.31	0.3%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$191,635.62	0.32%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$193,500.00	0.33%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$199,117.18	0.34%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$362,941.89	0.61%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	$190,000.00	0.32%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$552,985.37	0.93%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$748,938.49	1.26%	0	$0.00	N

	FIRST BANK FINANCIAL CENTRE	1	$176,540.00	0.3%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$188,000.00	0.32%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$381,461.76	0.64%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$175,500.00	0.3%	0	$0.00	N
	FIRSTBANK	1	$200,000.00	0.34%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$376,933.82	0.64%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$195,525.00	0.33%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$181,200.00	0.31%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,000.00	0.3%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$370,800.00	0.62%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$199,711.84	0.34%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC	5	$950,739.65	1.6%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC ., A DELAWARE LIMITED LIABILIT	1	$193,714.20	0.33%	0	$0.00	N
	GUARANTEED RATE, INC	2	$384,352.01	0.65%	0	$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$188,871.35	0.32%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$200,000.00	0.34%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$184,228.19	0.31%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$187,850.00	0.32%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$189,750.00	0.32%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$183,245.60	0.31%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$182,000.00	0.31%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$364,791.35	0.61%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$181,743.56	0.31%	0	$0.00	N
		1	$180,500.00	0.3%	0	$0.00	N

	INTEGRITY MORTGAGE CORPORATION OF TEXAS						
	JPMORGAN CHASE BANK, N.A	135	$25,316,754.38	42.67%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$199,718.20	0.34%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	5	$960,808.86	1.62%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$198,000.00	0.33%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$180,405.00	0.3%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$371,131.34	0.63%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	2	$384,775.69	0.65%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,200.00	0.31%	0	$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$194,655.00	0.33%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	$189,720.09	0.32%	0	$0.00	N
	LUXURY MORTGAGE CORP	1	$199,705.36	0.34%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$200,000.00	0.34%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	4	$762,039.07	1.28%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$388,227.69	0.65%	0	$0.00	N
	MILEND, INC	1	$183,949.22	0.31%	0	$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$199,530.87	0.34%	0	$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	$175,762.93	0.3%	0	$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$184,640.17	0.31%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	$557,211.41	0.94%	0	$0.00	N
	NFM LENDING INC (FN) DBA NFM LENDING	1	$198,272.56	0.33%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$396,290.85	0.67%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$195,374.33	0.33%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$180,000.00	0.3%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$194,000.00	0.33%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$179,503.14	0.3%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$179,450.00	0.3%	0	$0.00	N
	PERL MORTGAGE INC	2	$391,600.00	0.66%	0	$0.00	N
	PINNACLE BANK	1	$186,720.87	0.31%	0	$0.00	N

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$190,000.00	0.32%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$183,456.98	0.31%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	$375,000.00	0.63%	0	$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$199,409.77	0.34%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$180,245.68	0.3%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC	2	$376,466.20	0.63%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$364,620.00	0.61%	0	$0.00	N
	STAUNTON FINANCIAL, INC	2	$371,210.00	0.63%	0	$0.00	N
	SUBURBAN MORTGAGE, INC	2	$381,596.77	0.64%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	$754,100.00	1.27%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORAIION	1	$197,880.00	0.33%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$182,360.00	0.31%	0	$0.00	N
	SUMMIT MORTGAGE CORPTORATION, A CORPORATION	1	$186,597.69	0.31%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$176,737.56	0.3%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	3	$538,940.65	0.91%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$379,332.03	0.64%	0	$0.00	N
	TOP FLITE FINANCIAL, INC	2	$361,703.02	0.61%	0	$0.00	N
	TRADITION MORTGAGE LLC	1	$178,000.00	0.3%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$178,673.22	0.3%	0	$0.00	N
	US MORTGAGE CORPORATION	3	$559,366.16	0.94%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$182,000.00	0.31%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,237.29	0.34%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$189,732.30	0.32%	0	$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$365,844.67	0.62%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	$186,448.13	0.31%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$181,731.88	0.31%	0	$0.00	N
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$182,700.00	0.31%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	1	$198,313.31	0.32%	0	$0.00	N

Total			**316**	**$59,337,543.29**	**100%**	**0**	**$0.00**	
3140H5JP7		JPMORGAN CHASE BANK, N.A	5	$1,311,405.16	80.45%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$318,712.00	19.55%	0	$0.00	N
Total			**6**	**$1,630,117.16**	**100%**	**0**	**$0.00**	
3140H5JQ5		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$308,750.00	1.69%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$311,125.00	1.71%	0	$0.00	N
		GUARDHILL FINANCIAL CORP	2	$723,016.98	3.96%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	60	$15,255,054.60	83.63%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC	3	$890,253.34	4.88%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$275,500.00	1.51%	0	$0.00	N
		PARAGON HOME LOANS, INC	1	$140,718.49	0.77%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$212,000.00	1.16%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$125,000.00	0.69%	0	$0.00	N
Total			**71**	**$18,241,418.41**	**100%**	**0**	**$0.00**	
3140H5JR3		JPMORGAN CHASE BANK, N.A	10	$2,734,193.70	90.01%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$303,400.00	9.99%	0	$0.00	N
Total			**11**	**$3,037,593.70**	**100%**	**0**	**$0.00**	
3140H5JS1		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$287,100.00	4.51%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$349,539.10	5.49%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$714,552.00	11.23%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$359,100.00	5.64%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$320,100.00	5.03%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	13	$3,537,132.37	55.59%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$440,000.00	6.92%	0	$0.00	N
			1	$355,039.17	5.59%	0	$0.00	N

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
Total			**21**	**$6,362,562.64**	**100%**	**0**	**$0.00**	
3140H5JT9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$327,288.20	0.26%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$232,422.06	0.19%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,250.00	0.25%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$552,900.00	0.44%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	4	$1,062,294.98	0.85%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	2	$604,554.00	0.48%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$237,062.94	0.19%	0	$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	$418,000.00	0.33%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	2	$797,250.00	0.64%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$893,000.00	0.71%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$1,404,198.29	1.12%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$356,250.00	0.28%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	$1,775,359.63	1.42%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$216,871.89	0.17%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$227,261.66	0.18%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	2	$495,037.33	0.4%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$337,250.00	0.27%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,369,720.00	1.09%	0	$0.00	N
			3	$775,504.67	0.62%	0	$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC						
	ATLANTIC HOME LOANS, INC	1	$218,097.27	0.17%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$204,250.00	0.16%	0	$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$286,486.63	0.23%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	$242,250.00	0.19%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$241,908.67	0.19%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$205,859.53	0.16%	0	$0.00	N
	BAY EQUITY LLC	1	$223,250.00	0.18%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$213,442.02	0.17%	0	$0.00	N
	BELL BANK	8	$2,192,718.04	1.75%	0	$0.00	N
	BELL BANK, A CORPORATION	4	$1,052,600.00	0.84%	0	$0.00	N
	BERKSHIRE BANK	1	$237,500.00	0.19%	0	$0.00	N
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$417,397.73	0.33%	0	$0.00	N
	BLUELEAF LENDING, LLC	3	$794,832.30	0.64%	0	$0.00	N
	BUSEY BANK	1	$203,007.08	0.16%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$339,600.00	0.27%	0	$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$227,190.00	0.18%	0	$0.00	N
	CAPITAL CITY BANK	2	$630,800.00	0.5%	0	$0.00	N
	CENDERA FUNDING, INC	1	$209,304.00	0.17%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	$284,122.04	0.23%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO ., INC	4	$1,077,638.09	0.86%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	$2,891,105.11	2.31%	0	$0.00	N
	CHERRY CREEK MORTGAGE COL, INC	1	$233,385.20	0.19%	0	$0.00	N
	CIBM BANK	1	$332,025.00	0.27%	0	$0.00	N
	CITYWIDE HOME LOANS	7	$2,379,030.99	1.9%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,919,872.34	1.53%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$251,750.00	0.2%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$437,000.00	0.35%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$474,553.09	0.38%	0	$0.00	N
		1	$311,731.00	0.25%	0	$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,091,394.40	0.87%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$242,250.00	0.19%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$231,705.00	0.19%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$506,103.33	0.4%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$301,625.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$488,952.84	0.39%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$783,594.40	0.63%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,844.06	0.16%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$227,356.40	0.18%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	$1,222,355.14	0.98%	0	$0.00	N
	F&B ACQUISITION GROUP, LLC	2	$409,852.21	0.33%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$501,125.00	0.4%	0	$0.00	N
	FAY SERVICING, LLC	1	$411,450.00	0.33%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$235,600.00	0.19%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$232,655.00	0.19%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$501,600.00	0.4%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$533,372.25	0.43%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	3	$773,056.80	0.62%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$289,255.93	0.23%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$323,000.00	0.26%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,000.00	0.32%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	$380,388.78	0.3%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$258,400.00	0.21%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,017,925.35	0.81%	0	$0.00	N

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$290,271.74	0.23%	0	$0.00	N
	FIRSTBANK	3	$916,362.00	0.73%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$531,143.17	0.42%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$561,450.00	0.45%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$602,784.12	0.48%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$214,561.00	0.17%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,172.79	0.19%	0	$0.00	N
	GREAT WESTERN FINANCIAL SEIVICES, INC	1	$232,450.40	0.19%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$488,577.73	0.39%	0	$0.00	N
	GUARANTEED RATE , INC	3	$795,293.72	0.64%	0	$0.00	N
	GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	$280,240.00	0.22%	0	$0.00	N
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$343,403.62	0.27%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$312,938.30	0.25%	0	$0.00	N
	GUARANTEED RATE INC	1	$299,250.00	0.24%	0	$0.00	N
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	$251,386.63	0.2%	0	$0.00	N
	GUARANTEED RATE, INC	18	$5,373,678.67	4.29%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,638,192.03	4.51%	0	$0.00	N
	GUARANTEED RATE, INC.., A DELAWARE CORPORATION	1	$218,405.00	0.17%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	4	$1,152,095.72	0.92%	0	$0.00	N
	GULFCOAST BANK AND TRUST COMPANY	2	$720,959.73	0.58%	0	$0.00	N
	GVC MORTGAGE, INC	2	$498,707.14	0.4%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$280,250.00	0.22%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$547,965.23	0.44%	0	$0.00	N

	HAMILTON GROUP FUNDING, INC	1	$204,250.00	0.16%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$330,283.97	0.26%	0	$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	$424,100.00	0.34%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$472,614.10	0.38%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$204,250.00	0.16%	0	$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	$254,600.00	0.2%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$236,829.59	0.19%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$274,171.74	0.22%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	42	$12,038,547.80	9.62%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	3	$636,500.00	0.51%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$223,250.00	0.18%	0	$0.00	N
	LAKELAND BANK, A CORPORATION	1	$370,500.00	0.3%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$678,300.00	0.54%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	$1,107,890.00	0.89%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$1,003,911.55	0.8%	0	$0.00	N
	LEGACY MORTGAGE, LLC	1	$216,030.00	0.17%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$845,996.73	0.68%	0	$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$225,625.00	0.18%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	3	$940,500.00	0.75%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,236,207.26	0.99%	0	$0.00	N
	MAIN STREET BANK	1	$235,600.00	0.19%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	5	$1,253,423.53	1%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	$703,393.85	0.56%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$374,709.33	0.3%	0	$0.00	N
	MIDWEST BANKCENTRE	1	$394,250.00	0.32%	0	$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,600.00	0.25%	0	$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	$443,979.98	0.35%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$213,462.08	0.17%	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$501,267.39	0.4%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$576,650.00	0.46%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$350,550.00	0.28%	0	$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	$360,050.00	0.29%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$380,000.00	0.3%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$227,664.11	0.18%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$276,393.01	0.22%	0	$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$562,606.00	0.45%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC	1	$218,192.13	0.17%	0	$0.00	N
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	$298,809.15	0.24%	0	$0.00	N
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$249,618.37	0.2%	0	$0.00	N
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$223,250.00	0.18%	0	$0.00	N
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$203,647.23	0.16%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$209,318.52	0.17%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$695,400.00	0.56%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$469,565.07	0.38%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,446,777.64	1.16%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$313,405.00	0.25%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOBA CORPORAT	1	$275,500.00	0.22%	0	$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$730,266.42	0.58%	0	$0.00	N
	NUDGE FUNDING, LLC	2	$508,250.00	0.41%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$285,000.00	0.23%	0	$0.00	N
	ON Q FINANCIAL, INC	9	$2,668,731.47	2.13%	0	$0.00	N
	PACOR MORTGAGE CORP., A CORPORATION	1	$216,505.00	0.17%	0	$0.00	N
	PEOPLES BANK	1	$227,953.00	0.18%	0	$0.00	N
	PEOPLES NATIONAL BANK	3	$933,481.88	0.75%	0	$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$527,026.76	0.42%	0	$0.00	N
	PERL MORTGAGE INC	5	$1,253,702.84	1%	0	$0.00	N
	PERL MORTGAGE, INC	2	$437,000.00	0.35%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$377,150.00	0.3%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.3%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$227,341.88	0.18%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$281,955.58	0.23%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$304,289.57	0.24%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$209,950.00	0.17%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$250,325.00	0.2%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,511,601.00	1.21%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$246,271.05	0.2%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$359,000.00	0.29%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$341,400.00	0.27%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$380,000.00	0.3%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$304,000.00	0.24%	0	$0.00	N
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	2	$534,488.59	0.43%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, A INDIANA CORPORATION	1	$210,791.01	0.17%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	$247,950.00	0.2%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	$237,172.79	0.19%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY	1	$222,935.44	0.18%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$217,053.75	0.17%	0	$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$211,755.00	0.17%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$200,450.00	0.16%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$707,582.87	0.57%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	10	$2,784,253.59	2.23%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	$206,979.00	0.17%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$209,000.00	0.17%	0	$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$358,150.00	0.29%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$204,250.00	0.16%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$205,878.53	0.16%	0	$0.00	N
	TRADITION MORTGAGE, LLC	2	$596,669.69	0.48%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$237,150.12	0.19%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$203,578.69	0.16%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	1	$416,399.18	0.33%	0	$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$640,407.56	0.51%	0	$0.00	N
	UWHARRIE BANK, A CORPORATION	1	$360,905.00	0.29%	0	$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$247,000.00	0.2%	0	$0.00	N
	V.I.P. MORTGAGE, INC	6	$1,511,211.99	1.21%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$394,250.00	0.32%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$275,500.00	0.22%	0	$0.00	N
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$303,599.68	0.24%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$252,351.85	0.2%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$243,903.06	0.19%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,083,369.02	0.87%	0	$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$288,383.89	0.23%	0	$0.00	N

		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$302,194.54	0.24%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$217,236.55	0.17%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$357,855.03	0.29%	0	$0.00	N
		WOLFE FINANCIAL INC	1	$286,979.08	0.27%	0	$0.00	N
Total			**445**	**$125,115,859.49**	**100%**	**0**	**$0.00**	
3140H5JU6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$236,778.57	12.13%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$319,865.81	16.39%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$309,766.55	15.87%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$206,625.00	10.59%	0	$0.00	N
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$270,750.00	13.87%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$228,655.29	11.71%	0	$0.00	N
		RESIDENTIAL BANCORP	1	$379,510.85	19.44%	0	$0.00	N
Total			**7**	**$1,951,952.07**	**100%**	**0**	**$0.00**	
3140H5JV4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$208,000.00	0.72%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$267,000.00	0.93%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$209,458.33	0.73%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	2	$458,020.93	1.59%	0	$0.00	N
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$313,577.03	1.09%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$510,400.00	1.77%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$591,359.41	2.06%	0	$0.00	N
		ASSURED MORTGAGE, INC	1	$239,676.72	0.83%	0	$0.00	N
		BUSEY BANK	1	$236,000.00	0.82%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$492,417.40	1.71%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$247,500.00	0.86%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$247,230.29	0.86%	0	$0.00	N
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$269,644.45	0.94%	0	$0.00	N
			1	$224,197.59	0.78%	0	$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$296,000.00	1.03%	0	$0.00	N
	FIRST MIDWEST BANK	1	$249,670.79	0.87%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$280,000.00	0.97%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$288,687.92	1%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$227,200.41	0.79%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$266,000.00	0.92%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A C	1	$222,712.95	0.77%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	$239,683.96	0.83%	0	$0.00	N
	GUARANTEED RATE , INC	1	$314,875.28	1.09%	0	$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$238,031.26	0.83%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$235,931.77	0.82%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$235,689.22	0.82%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$211,727.10	0.74%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	32	$10,081,125.96	35.03%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$467,200.00	1.62%	0	$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$350,170.00	1.22%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	2	$941,300.00	3.27%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$632,397.00	2.2%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$816,900.00	2.84%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$213,000.00	0.74%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	$249,678.19	0.87%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$226,694.22	0.79%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$424,100.00	1.47%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$226,421.82	0.79%	0	$0.00	N

		PEOPLES NATIONAL BANK	1	$234,697.50	0.82%	0	$0.00	N
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$219,710.29	0.76%	0	$0.00	N
		POINT MORTGAGE CORPORATION	2	$535,440.31	1.86%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$332,000.00	1.15%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	4	$957,738.33	3.33%	0	$0.00	N
		SUMMIT FUNDING, INC	3	$1,010,613.11	3.51%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$362,768.26	1.26%	0	$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$269,652.45	0.94%	0	$0.00	N
		UNITED MORTGAGE CORP	1	$234,515.00	0.82%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$267,763.83	0.93%	0	$0.00	N
		WALL FINANCIAL INC DBA WINPRIME LENDING	1	$320,000.00	1.11%	0	$0.00	N
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$248,664.59	0.86%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$220,850.00	0.77%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$216,921.40	0.75%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	$355,331.09	1.23%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$538,290.22	1.89%	0	$0.00	N
Total			**98**	**$28,774,636.38**	**100%**	**0**	**$0.00**	
3140H5JW2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$341,200.00	0.45%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$420,000.00	0.56%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$449,415.76	0.59%	0	$0.00	N
		BANK OF UTAH, A UTAH CORPORATION	1	$272,168.44	0.36%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	$232,800.00	0.31%	0	$0.00	N
		BELL BANK	3	$858,337.37	1.14%	0	$0.00	N
		BELL BANK, A CORPORATION	3	$664,076.96	0.88%	0	$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	1	$207,837.83	0.27%	0	$0.00	N

	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$199,713.87	0.26%	0	$0.00	N
	CAPSTAR LENDING, LLC	2	$608,663.09	0.8%	0	$0.00	N
	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MOR	1	$334,167.83	0.44%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$607,516.79	0.8%	0	$0.00	N
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$105,290.23	0.14%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$204,670.00	0.27%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$289,154.11	0.38%	0	$0.00	N
	FIRST NATIONAL BANK	1	$266,016.17	0.35%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$355,701.49	0.47%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$208,026.00	0.28%	0	$0.00	N
	FIRSTBANK	1	$199,192.84	0.26%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$520,197.82	0.69%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$952,225.00	1.26%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$432,939.00	0.57%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC	1	$282,294.00	0.37%	0	$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	$258,061.77	0.34%	0	$0.00	N
	GUARANTEED RATE, INC	2	$436,000.00	0.58%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$382,019.27	0.51%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$208,242.76	0.28%	0	$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	2	$512,162.15	0.68%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	188	$52,589,819.66	69.54%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$1,154,203.04	1.53%	0	$0.00	N
	LEADER BANK, N.A	4	$1,156,946.75	1.53%	0	$0.00	N

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,225,002.26	1.62%	0	$0.00	N
	LEADER BANK, NA	2	$440,321.00	0.58%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$433,685.00	0.57%	0	$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	3	$890,751.21	1.18%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$213,092.53	0.28%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$208,242.76	0.28%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$213,400.00	0.28%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$202,115.80	0.27%	0	$0.00	N
	MORTGAGES UNLIMITED, INC	1	$234,740.00	0.31%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$209,700.00	0.28%	0	$0.00	N
	NTFN, INC	1	$217,528.30	0.29%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$205,696.52	0.27%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$313,073.34	0.41%	0	$0.00	N
	POINT MORTGAGE CORPORATION	1	$231,343.26	0.31%	0	$0.00	N
	POLI MORTGAGE GROUP INC	1	$220,652.19	0.29%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$510,247.19	0.67%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$222,674.47	0.29%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$268,294.16	0.35%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$224,523.45	0.3%	0	$0.00	N
	STAUNTON FINANCIAL, INC	2	$434,975.00	0.58%	0	$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$455,905.00	0.6%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$207,000.00	0.27%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$448,140.78	0.59%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$697,034.10	0.92%	0	$0.00	N
	TOWNSTONE FINANCIAL INC	1	$231,200.00	0.31%	0	$0.00	N
	TRADITION MORTGAGE LLC	1	$242,000.00	0.32%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$271,599.29	0.36%	0	$0.00	N

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$241,687.63	0.33%	0	$0.00	N
Total			**276**	**$75,623,685.24**	**100%**	**0**	**$0.00**	
3140H5JX0		A & N MORTGAGE SERVICES, INC	1	$258,618.44	0.11%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$257,050.00	0.11%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$273,540.00	0.12%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$830,000.00	0.36%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$430,824.99	0.19%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$210,000.00	0.09%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	3	$1,218,800.00	0.53%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,044,173.77	0.46%	0	$0.00	N
		AMERICAN HERITAGE LENDING, INC	1	$364,462.28	0.16%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$415,000.00	0.18%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$402,849.06	0.18%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$225,000.00	0.1%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$215,900.00	0.09%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$585,000.00	0.26%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$225,362.04	0.1%	0	$0.00	N
		ANCHOR FUNDING, INC	1	$226,957.53	0.1%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$229,000.00	0.1%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,298,210.92	0.57%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$222,813.42	0.1%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$213,400.00	0.09%	0	$0.00	N

	ASSURANCE FLNANCIAL GROUP, LLC	1	$200,800.00	0.09%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$212,000.00	0.09%	0	$0.00	N
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$373,500.00	0.16%	0	$0.00	N
	BANK OF UTAH	1	$221,645.00	0.1%	0	$0.00	N
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	2	$531,600.00	0.23%	0	$0.00	N
	BAY EQUITY LLC	1	$339,960.00	0.15%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$484,876.01	0.21%	0	$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC	2	$502,020.46	0.22%	0	$0.00	N
	BAYVALLEY MORTGAGE GROUP	1	$221,000.00	0.1%	0	$0.00	N
	BELL BANK	13	$3,955,866.15	1.73%	0	$0.00	N
	BELL BANK, A CORPORATION	4	$954,579.80	0.42%	0	$0.00	N
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	$350,000.00	0.15%	0	$0.00	N
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP. A ILLINOIS	1	$422,000.00	0.18%	0	$0.00	N
	BETTER MORTGAGE CORPORATION	1	$341,100.00	0.15%	0	$0.00	N
	BLUE HILLS BANK	1	$324,950.00	0.14%	0	$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	1	$598,000.00	0.26%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$208,000.00	0.09%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$276,000.00	0.12%	0	$0.00	N
	BROADVIEW MORTGAGE CORP	1	$280,000.00	0.12%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$636,000.00	0.28%	0	$0.00	N
	BUSEY BANK	1	$213,400.00	0.09%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$255,110.00	0.11%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$265,200.00	0.12%	0	$0.00	N
	CAPITAL CENTER L.L.C	2	$416,000.00	0.18%	0	$0.00	N
	CAPITAL CENTER L.LC	1	$290,000.00	0.13%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$210,000.00	0.09%	0	$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$239,000.00	0.1%	0	$0.00	N
	CERTAINTY HOME LOANS, LLC	1	$391,459.93	0.17%	0	$0.00	N

	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	$202,720.32	0.09%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO ., INC	4	$1,253,718.90	0.55%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	14	$4,144,598.18	1.81%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC. DBA PREMIER MORTGAGE GROUP	1	$297,000.00	0.13%	0	$0.00	N
	CIBM BANK	1	$261,231.41	0.11%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$246,000.00	0.11%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORAFION	1	$398,980.56	0.17%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,146,010.76	0.5%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$218,756.25	0.1%	0	$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$203,400.00	0.09%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$286,000.00	0.13%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	2	$483,583.92	0.21%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$228,491.81	0.1%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION	1	$268,257.47	0.12%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$275,000.00	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$244,323.72	0.11%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$254,400.00	0.11%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$462,856.00	0.2%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY LIABILITY	1	$240,800.00	0.11%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$295,850.00	0.13%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$376,000.00	0.16%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	11	$2,929,617.95	1.28%	0	$0.00	N
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$315,000.00	0.14%	0	$0.00	N
		1	$372,445.67	0.16%	0	$0.00	N

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP						
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$380,000.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$466,000.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$790,020.88	0.35%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$949,900.90	0.42%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	$1,014,616.06	0.44%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$231,329.15	0.1%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$643,750.00	0.28%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$202,300.00	0.09%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$413,701.75	0.18%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$237,650.00	0.1%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$245,039.74	0.11%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$248,500.00	0.11%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	$556,350.00	0.24%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$248,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK	1	$396,000.00	0.17%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.14%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$406,000.00	0.18%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$883,217.05	0.39%	0	$0.00	N
	FIRSTBANK	2	$449,196.31	0.2%	0	$0.00	N
	FM HOME LOANS, LLC	1	$389,000.00	0.17%	0	$0.00	N
	FRANKLIN LOAN CENTER	2	$534,931.02	0.23%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$758,017.44	0.33%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	2	$418,710.31	0.18%	0	$0.00	N

	MORTGAGE						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$357,000.00	0.16%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	$405,000.00	0.18%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$247,562.79	0.11%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$278,212.43	0.12%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$559,763.05	0.24%	0	$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$232,000.00	0.1%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	2	$439,608.86	0.19%	0	$0.00	N
	GUARANTEED RATE , INC	1	$216,480.61	0.09%	0	$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$285,781.66	0.12%	0	$0.00	N
	GUARANTEED RATE, INC	8	$2,981,479.58	1.3%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,414,424.24	1.06%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$298,578.71	0.13%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	$538,350.00	0.24%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	$1,149,489.32	0.5%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$285,000.00	0.12%	0	$0.00	N
	HOME FUNDING CORP	1	$267,500.00	0.12%	0	$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$230,000.00	0.1%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$416,000.00	0.18%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	$508,560.36	0.22%	0	$0.00	N
	INLAND BANK AND TRUST	1	$261,000.00	0.11%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$265,500.00	0.12%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$295,800.00	0.13%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$352,000.00	0.15%	0	$0.00	N

	INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP HOME LOAN	1	$321,525.63	0.14%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$424,100.00	0.19%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	375	$112,484,258.58	49.17%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$330,000.00	0.14%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	$465,700.00	0.2%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$291,970.00	0.13%	0	$0.00	N
	LEADER BANK, N.A	3	$1,109,535.04	0.48%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,889,652.76	0.83%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$975,383.81	0.43%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	$2,266,767.22	0.99%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	2	$556,331.70	0.24%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,500.00	0.11%	0	$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$351,200.00	0.15%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	2	$835,480.00	0.37%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	$2,226,082.06	0.97%	0	$0.00	N
	LENDUS,LLC DBA REGENCY MORTGAGE	1	$227,920.00	0.1%	0	$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$220,500.00	0.1%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	1	$482,000.00	0.21%	0	$0.00	N
	LOAN SIMPLE, INC	1	$304,500.00	0.13%	0	$0.00	N
	LUXURY MORTGAGE CORP	2	$836,500.31	0.37%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	$423,000.00	0.18%	0	$0.00	N
	MAIN STREET BANK	1	$217,198.79	0.09%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$759,200.00	0.33%	0	$0.00	N
	MARKETPLACE HOME MORTDAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$262,624.75	0.11%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	2	$585,689.36	0.26%	0	$0.00	N
		1	$200,723.08	0.09%	0	$0.00	N

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY						
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$427,511.98	0.19%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$284,200.00	0.12%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC	1	$530,000.00	0.23%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$492,000.00	0.22%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$244,000.00	0.11%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$627,601.62	0.27%	0	$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$207,450.00	0.09%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	$207,000.00	0.09%	0	$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$517,750.00	0.23%	0	$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$339,150.00	0.15%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$247,135.38	0.11%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.19%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$212,430.00	0.09%	0	$0.00	N
	MORTGAGE EXPRESS, LLC	1	$212,500.00	0.09%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$208,000.00	0.09%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	3	$821,835.51	0.36%	0	$0.00	N
	MORTGAGE NETWORK, INC	5	$1,422,061.93	0.62%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$233,711.19	0.1%	0	$0.00	N
	MORTGAGES UNLIMITED INC	1	$213,750.00	0.09%	0	$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$222,079.56	0.1%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$366,000.00	0.16%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$424,000.00	0.19%	0	$0.00	N

	NATIONS RELIABLE LENDING, LLC	2	$387,803.05	0.17%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$237,650.00	0.1%	0	$0.00	N
	NETWORK FUNDING, LP	1	$303,200.00	0.13%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$272,000.00	0.12%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$412,500.00	0.18%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$741,110.00	0.32%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$228,670.05	0.1%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$320,737.21	0.14%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$480,000.00	0.21%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$1,156,776.63	0.51%	0	$0.00	N
	ON Q FINANCIAL, INC	7	$1,714,010.50	0.75%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$311,099.42	0.14%	0	$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	$259,012.54	0.11%	0	$0.00	N
	PERL MORTGAGE INC	3	$790,000.00	0.35%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$209,100.00	0.09%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	$212,693.11	0.09%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$351,776.28	0.15%	0	$0.00	N
	POLI MORTGAGE GROUP INC	1	$218,000.00	0.1%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	4	$1,321,982.48	0.58%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC	4	$1,066,041.66	0.47%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	$219,000.00	0.1%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$378,000.00	0.17%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$1,105,121.45	0.48%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$233,342.91	0.1%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY	1	$424,100.00	0.19%	0	$0.00	N
		1	$466,400.00	0.2%	0	$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$680,350.00	0.3%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$865,090.24	0.38%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$237,811.57	0.1%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$235,000.00	0.1%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$247,642.68	0.11%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$855,394.89	0.37%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$221,119.93	0.1%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$965,453.26	0.42%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$485,984.18	0.21%	0	$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$203,000.00	0.09%	0	$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$636,000.00	0.28%	0	$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$210,000.00	0.09%	0	$0.00	N
	V.I.P. MORTGAGE, INC	8	$1,997,579.14	0.87%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$242,165.90	0.11%	0	$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	$270,000.00	0.12%	0	$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$356,250.00	0.16%	0	$0.00	N
	WALLICK & VOLK, INC	1	$208,269.08	0.09%	0	$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$264,110.33	0.12%	0	$0.00	N
	WATERMARK CAPITAL, INC	1	$272,000.00	0.12%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$244,570.11	0.11%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$490,421.87	0.21%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$204,000.00	0.09%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$357,073.18	0.16%	0	$0.00	N

		WILLAMETTE VALLEY BANK, A CORPORATION	2	$515,833.00	0.23%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	3	$894,372.77	0.39%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$307,546.25	0.13%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	3	$773,417.02	0.34%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$375,000.00	0.16%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE,INC	1	$215,500.00	0.09%	0	$0.00	N
Total			**766**	**$228,789,087.89**	**100%**	**0**	**$0.00**	
3140H5JY8		CORNERSTONE MORTGAGE, INC	1	$382,850.00	8.01%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$288,705.00	6.04%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$286,467.88	5.99%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	$246,905.00	5.17%	0	$0.00	N
		GUARANTEED RATE, INC	1	$379,427.66	7.94%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$1,232,150.00	25.78%	0	$0.00	N
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$424,100.00	8.87%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$294,500.00	6.16%	0	$0.00	N
		RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	$213,481.07	4.47%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$401,481.39	8.4%	0	$0.00	N
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$254,000.00	5.32%	0	$0.00	N
		WASHINGTON TRUST MORTGAGE CQMPANY LLC, A LIMITED LIABILITY C	1	$374,684.82	7.85%	0	$0.00	N
Total			**15**	**$4,778,752.82**	**100%**	**0**	**$0.00**	
3140H5JZ5		ANCHOR FUNDING, INC	1	$124,486.85	8.05%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	8	$1,041,138.22	67.32%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$142,382.47	9.21%	0	$0.00	N
		PERL MORTGAGE INC	1	$113,000.00	7.31%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$125,455.89	8.11%	0	$0.00	N
Total			**12**	**$1,546,463.43**	**100%**	**0**	**$0.00**	
3140H5K75		MGM MORTGAGE COMPANY	1	$200,000.00	4.37%	0	$0.00	N

		NUDGE FUNDING, LLC	1	$158,700.00	3.47%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,213,100.00	92.16%	0	$0.00	N
Total			**18**	**$4,571,800.00**	**100%**	**0**	**$0.00**	
3140H5K83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,353,595.00	100%	0	$0.00	N
Total			**8**	**$1,353,595.00**	**100%**	**0**	**$0.00**	
3140H5K91		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,770.05	5.52%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$423,475.21	7.77%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,727,444.02	86.71%	0	$0.00	N
Total			**18**	**$5,451,689.28**	**100%**	**0**	**$0.00**	
3140H5KA8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,000.00	3.14%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$79,889.78	3.1%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$76,394.61	2.96%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$73,134.10	2.84%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$75,000.00	2.91%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$84,000.00	3.26%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	2	$131,036.59	5.09%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	21	$1,418,626.69	55.05%	0	$0.00	N
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	$80,000.00	3.1%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$80,000.00	3.1%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$80,100.00	3.11%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$70,402.87	2.73%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$77,493.08	3.01%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$84,875.00	3.29%	0	$0.00	N
			1	$84,882.89	3.31%	0	$0.00	N

		UWHARRIE BANK, A CORPORATION						
Total			**36**	**$2,576,835.61**	**100%**	**0**	**$0.00**	
3140H5KB6		JPMORGAN CHASE BANK, N.A	10	$2,759,324.12	100%	0	$0.00	N
Total			**10**	**$2,759,324.12**	**100%**	**0**	**$0.00**	
3140H5L25		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$208,000.00	11.24%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,642,369.99	88.76%	0	$0.00	N
Total			**6**	**$1,850,369.99**	**100%**	**0**	**$0.00**	
3140H5L33		1ST SECURITY HOME MORTGAGE CORP	1	$274,500.00	2.84%	0	$0.00	N
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$484,316.64	5.01%	0	$0.00	N
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$469,322.82	4.86%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$352,500.00	3.65%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$644,033.00	6.67%	0	$0.00	N
		NUDGE FUNDING, LLC	1	$173,355.40	1.79%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$7,263,878.43	75.18%	0	$0.00	N
Total			**31**	**$9,661,906.29**	**100%**	**0**	**$0.00**	
3140H5L41		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,256,361.79	100%	0	$0.00	N
Total			**11**	**$2,256,361.79**	**100%**	**0**	**$0.00**	
3140H5L58		GOOGAIN INC., A CORPORATION	1	$545,177.64	4.72%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$10,469,443.75	90.71%	0	$0.00	N
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$527,538.81	4.57%	0	$0.00	N
Total			**36**	**$11,542,160.20**	**100%**	**0**	**$0.00**	

3140H5L66		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$242,000.00	18.73%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$1,050,000.00	81.27%	0	$0.00	N
Total			**4**	**$1,292,000.00**	**100%**	**0**	**$0.00**	
3140H5L74		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,273,000.00	100%	0	$0.00	N
Total			**5**	**$1,273,000.00**	**100%**	**0**	**$0.00**	
3140H5L82		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$423,432.56	23.67%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,365,150.00	76.33%	0	$0.00	N
Total			**5**	**$1,788,582.56**	**100%**	**0**	**$0.00**	
3140H5L90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$7,650,500.00	100%	0	$0.00	N
Total			**26**	**$7,650,500.00**	**100%**	**0**	**$0.00**	
3140H5LA7		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$205,092.40	7.04%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,707,000.00	92.96%	0	$0.00	N
Total			**12**	**$2,912,092.40**	**100%**	**0**	**$0.00**	
3140H5LB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,518,400.00	100%	0	$0.00	N
Total			**6**	**$1,518,400.00**	**100%**	**0**	**$0.00**	
3140H5LC3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,714,959.29	100%	0	$0.00	N
Total			**6**	**$1,714,959.29**	**100%**	**0**	**$0.00**	
3140H5LD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,992,914.79	100%	0	$0.00	N
Total			**8**	**$1,992,914.79**	**100%**	**0**	**$0.00**	

3140H5LE9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$210,000.00	6.62%	0	$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$214,000.00	6.75%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,746,100.00	86.63%	0	$0.00	N
Total			**11**	**$3,170,100.00**	**100%**	**0**	**$0.00**	
3140H5LF6		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$201,600.00	6.42%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$115,250.00	3.67%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,823,500.00	89.91%	0	$0.00	N
Total			**14**	**$3,140,350.00**	**100%**	**0**	**$0.00**	
3140H5LG4		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	2	$493,816.03	4.02%	0	$0.00	N
		CERTAINTY HOME LOANS, LLC	2	$391,200.00	3.18%	0	$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$336,000.00	2.73%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$11,075,674.84	90.07%	0	$0.00	N
Total			**40**	**$12,296,690.87**	**100%**	**0**	**$0.00**	
3140H5LH2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,569,300.00	100%	0	$0.00	N
Total			**8**	**$2,569,300.00**	**100%**	**0**	**$0.00**	
3140H5LJ8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$503,336.31	9.5%	0	$0.00	N
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$937,560.52	17.7%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,857,000.00	72.8%	0	$0.00	N
Total			**18**	**$5,297,896.83**	**100%**	**0**	**$0.00**	
3140H5LK5		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,106,450.68	16.56%	0	$0.00	N

		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	4	$1,207,789.45	9.5%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	6	$1,867,487.11	14.68%	0	$0.00	N
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$550,705.38	4.33%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	$2,419,208.00	19.02%	0	$0.00	N
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	2	$504,480.00	3.97%	0	$0.00	N
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$1,128,120.00	8.87%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,601,276.71	20.45%	0	$0.00	N
		UNITY WEST INC	1	$332,000.00	2.62%	0	$0.00	N
Total			**40**	**$12,717,517.33**	**100%**	**0**	**$0.00**	
3140H5LL3		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	3	$322,042.86	6.8%	0	$0.00	N
		CERTAINTY HOME LOANS, LLC	1	$99,576.79	2.1%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$285,000.00	6.02%	0	$0.00	N
		FIRST LIBERTY HOME MORTGAGE, LLC	1	$171,552.28	3.62%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$143,000.00	3.02%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,714,189.12	78.44%	0	$0.00	N
Total			**22**	**$4,735,361.05**	**100%**	**0**	**$0.00**	
3140H5LM1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$509,148.69	3.16%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	2	$877,000.00	5.45%	0	$0.00	N
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	2	$695,800.00	4.32%	0	$0.00	N
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$203,743.34	1.27%	0	$0.00	N
		NUDGE FUNDING, LLC	1	$263,000.00	1.63%	0	$0.00	N
			41	$13,024,886.11	80.95%	0	$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$515,787.02	3.22%	0	$0.00	N
Total			**49**	**$16,089,365.16**	**100%**	**0**	**$0.00**	
3140H5LN9		NUDGE FUNDING, LLC	1	$210,000.00	4.08%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,937,700.00	95.92%	0	$0.00	N
Total			**17**	**$5,147,700.00**	**100%**	**0**	**$0.00**	
3140H5LP4		GOOGAIN INC., A CORPORATION	1	$190,000.00	8.96%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$220,000.00	10.37%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,710,550.00	80.67%	0	$0.00	N
Total			**8**	**$2,120,550.00**	**100%**	**0**	**$0.00**	
3140H5LQ2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,003,817.89	5.99%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$655,541.27	3.91%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$466,000.00	2.78%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	1	$417,000.00	2.49%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	$14,207,021.57	84.83%	0	$0.00	N
Total			**52**	**$16,749,380.73**	**100%**	**0**	**$0.00**	
3140H5LR0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,805,560.13	100%	0	$0.00	N
Total			**22**	**$6,805,560.13**	**100%**	**0**	**$0.00**	
3140H5LS8		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$473,375.81	1.81%	0	$0.00	N
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	2	$447,481.00	1.71%	0	$0.00	N
		CERTAINTY HOME LOANS, LLC	4	$847,630.00	3.23%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	7	$2,334,359.24	8.9%	0	$0.00	N

		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$459,351.86	1.75%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,066,634.00	4.07%	0	$0.00	N
		GEO MORTGAGE SERVICES INC	1	$363,750.00	1.39%	0	$0.00	N
		NUDGE FUNDING, LLC	1	$252,000.00	0.96%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	$19,645,090.65	74.91%	0	$0.00	N
		SUPERIOR FUNDING CORPORATION	1	$334,800.00	1.27%	0	$0.00	N
Total			**85**	**$26,224,472.56**	**100%**	**0**	**$0.00**	
3140H5LT6		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	$194,924.96	0.79%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	$1,720,055.61	7.01%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	2	$1,162,002.46	4.73%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$198,600.69	0.81%	0	$0.00	N
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$794,098.00	3.24%	0	$0.00	N
		OPTIMUM FIRST INC	2	$467,324.09	1.9%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	67	$19,405,978.04	79.07%	0	$0.00	N
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$599,116.08	2.45%	0	$0.00	N
Total			**81**	**$24,542,099.93**	**100%**	**0**	**$0.00**	
3140H5LU3		GOOGAIN INC., A CORPORATION	1	$635,233.42	9.67%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,935,267.47	90.33%	0	$0.00	N
Total			**21**	**$6,570,500.89**	**100%**	**0**	**$0.00**	
3140H5LV1		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	$424,000.00	9.32%	0	$0.00	N
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$352,000.00	7.74%	0	$0.00	N
			13	$3,771,451.09	82.94%	0	$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			**15**	**$4,547,451.09**	**100%**	**0**	**$0.00**	
3140H5LW9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$2,026,400.00	100%	0	$0.00	N
Total			**6**	**$2,026,400.00**	**100%**	**0**	**$0.00**	
3140H5LX7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,512,341.95	93.11%	0	$0.00	N
		TOPONE MORTGAGE INC	1	$260,000.00	6.89%	0	$0.00	N
Total			**13**	**$3,772,341.95**	**100%**	**0**	**$0.00**	
3140H5LY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,483,916.44	100%	0	$0.00	N
Total			**6**	**$1,483,916.44**	**100%**	**0**	**$0.00**	
3140H5LZ2		OPTIMUM FIRST INC	2	$846,350.00	9.17%	0	$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$410,000.00	4.44%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$7,974,837.06	86.39%	0	$0.00	N
Total			**28**	**$9,231,187.06**	**100%**	**0**	**$0.00**	
3140H5MA6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	15	$4,733,430.00	28.38%	0	$0.00	N
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	6	$1,391,974.09	8.35%	0	$0.00	N
		CERTAINTY HOME LOANS, LLC	7	$1,763,732.00	10.58%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$499,279.59	2.99%	0	$0.00	N
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	$972,875.00	5.83%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	1	$300,000.00	1.8%	0	$0.00	N
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$499,758.25	3%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,515,337.01	39.07%	0	$0.00	N
Total			**55**	**$16,676,385.94**	**100%**	**0**	**$0.00**	

3140H5MB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$6,048,015.00	100%	0	$0.00	N
Total			**19**	**$6,048,015.00**	**100%**	**0**	**$0.00**	
3140H5MC2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,476,408.63	6.03%	0	$0.00	N
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$936,316.28	3.82%	0	$0.00	N
		CERTAINTY HOME LOANS, LLC	7	$1,834,225.00	7.49%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	24	$7,907,452.00	32.28%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$424,100.00	1.73%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	$2,386,538.00	9.74%	0	$0.00	N
		GLOBAL BANCORP	1	$308,000.00	1.26%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$228,000.00	0.93%	0	$0.00	N
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$594,500.00	2.43%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$8,401,761.14	34.29%	0	$0.00	N
Total			**73**	**$24,497,301.05**	**100%**	**0**	**$0.00**	
3140H5PB1		FREEDOM MORTGAGE CORPORATION	2	$276,221.51	26.01%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$142,215.37	13.39%	0	$0.00	N
		MORTGAGE AMERICA	1	$124,968.93	11.77%	0	$0.00	N
		ORRSTOWN BANK	1	$132,914.04	12.52%	0	$0.00	N
		UNION HOME MORTGAGE CORP	1	$149,497.07	14.08%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$114,945.00	10.82%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER	1	$121,153.00	11.41%	0	$0.00	N
Total			**8**	**$1,061,914.92**	**100%**	**0**	**$0.00**	
3140H5PC9		MERIDIAN BANK	1	$169,555.29	14.91%	0	$0.00	N
		MORTGAGE AMERICA	4	$642,516.98	56.51%	0	$0.00	N
		ORRSTOWN BANK	1	$150,088.54	13.2%	0	$0.00	N
		TRIDENT MORTGAGE	1	$174,842.00	15.38%	0	$0.00	N
Total			**7**	**$1,137,002.81**	**100%**	**0**	**$0.00**	

3140H5PD7		ALLIED MORTGAGE GROUP INC	1	$159,614.72	14.5%	0	$0.00	N
		GUARANTEED RATE INC	1	$183,965.89	16.72%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	3	$572,262.44	52%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$184,671.41	16.78%	0	$0.00	N
Total			**6**	**$1,100,514.46**	**100%**	**0**	**$0.00**	
3140H5SG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,133,442.21	100%	0	$0.00	N
Total			**12**	**$1,133,442.21**	**100%**	**0**	**$0.00**	
3140H5SH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,121,280.62	100%	0	$0.00	N
Total			**17**	**$1,121,280.62**	**100%**	**0**	**$0.00**	
3140H5SJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,554,449.94	100%	0	$0.00	N
Total			**5**	**$1,554,449.94**	**100%**	**0**	**$0.00**	
3140H5SK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,030,371.12	100%	0	$0.00	N
Total			**8**	**$1,030,371.12**	**100%**	**0**	**$0.00**	
3140H5SL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,061,385.97	100%	0	$0.00	N
Total			**10**	**$1,061,385.97**	**100%**	**0**	**$0.00**	
3140H5V24		DITECH FINANCIAL LLC	8	$1,292,595.86	100%	0	$0.00	N
Total			**8**	**$1,292,595.86**	**100%**	**0**	**$0.00**	
3140H5V32		DITECH FINANCIAL LLC	16	$1,535,137.08	93.66%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$104,000.00	6.34%	0	$0.00	N
Total			**17**	**$1,639,137.08**	**100%**	**0**	**$0.00**	
3140H5V40		DITECH FINANCIAL LLC	9	$1,077,497.29	100%	0	$0.00	N
Total			**9**	**$1,077,497.29**	**100%**	**0**	**$0.00**	
3140H5V57		DITECH FINANCIAL LLC	19	$2,634,025.02	100%	0	$0.00	N
Total			**19**	**$2,634,025.02**	**100%**	**0**	**$0.00**	
3140H5V73		DITECH FINANCIAL LLC	23	$1,465,042.95	100%	0	$0.00	N
Total			**23**	**$1,465,042.95**	**100%**	**0**	**$0.00**	
3140H5V81		BANK OF THE PACIFIC	1	$149,245.00	13.46%	0	$0.00	N

		DITECH FINANCIAL LLC	5	$682,825.00	61.56%	0	$0.00	N
		MONTGOMERY BANK, N.A	1	$145,350.00	13.1%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$131,745.63	11.88%	0	$0.00	N
Total			**8**	**$1,109,165.63**	**100%**	**0**	**$0.00**	
3140H5V99		DITECH FINANCIAL LLC	4	$617,160.89	31.94%	0	$0.00	N
		EASY MORTGAGE, INC	1	$152,000.00	7.87%	0	$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	3	$499,000.00	25.83%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$169,600.00	8.78%	0	$0.00	N
		LEADER BANK, NATIONAL ASSOCIATION	1	$164,000.00	8.49%	0	$0.00	N
		M&T BANK	1	$164,803.00	8.53%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$165,500.00	8.56%	0	$0.00	N
Total			**12**	**$1,932,063.89**	**100%**	**0**	**$0.00**	
3140H5VJ7		CHERRY CREEK MORTGAGE CO, INC	1	$107,583.14	2.68%	0	$0.00	N
		DITECH FINANCIAL LLC	37	$3,593,804.07	89.36%	0	$0.00	N
		HEARTLAND HOME MORTGAGE LLC	1	$105,560.39	2.62%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,000.00	2.74%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$104,564.55	2.6%	0	$0.00	N
Total			**41**	**$4,021,512.15**	**100%**	**0**	**$0.00**	
3140H5VK4		DITECH FINANCIAL LLC	14	$1,657,662.61	100%	0	$0.00	N
Total			**14**	**$1,657,662.61**	**100%**	**0**	**$0.00**	
3140H5VL2		DITECH FINANCIAL LLC	14	$1,964,757.80	100%	0	$0.00	N
Total			**14**	**$1,964,757.80**	**100%**	**0**	**$0.00**	
3140H5VM0		AMERICAN FINANCING CORPORATION	1	$172,000.00	8.74%	0	$0.00	N
		DITECH FINANCIAL LLC	11	$1,794,949.61	91.26%	0	$0.00	N
Total			**12**	**$1,966,949.61**	**100%**	**0**	**$0.00**	
3140H5VN8		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$424,000.00	8.01%	0	$0.00	N
		DITECH FINANCIAL LLC	14	$4,128,338.20	77.97%	0	$0.00	N
		OPEN MORTGAGE, LLC	1	$237,500.00	4.49%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$251,603.41	4.75%	0	$0.00	N

		UNIVERSITY FEDERAL CREDIT UNION	1	$253,582.50	4.78%	0	$0.00	N
Total			**18**	**$5,295,024.11**	**100%**	**0**	**$0.00**	
3140H5VP3		ACADEMY MORTGAGE CORPORATION	3	$613,591.87	12.37%	0	$0.00	N
		AEM LOAN CORPORATION	1	$350,000.00	7.06%	0	$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	$287,000.00	5.79%	0	$0.00	N
		DITECH FINANCIAL LLC	13	$2,793,720.32	56.33%	0	$0.00	N
		LAKESIDE BANK	2	$377,000.00	7.6%	0	$0.00	N
		NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$411,584.25	8.3%	0	$0.00	N
		SUMMIT MORTGAGE, INC	1	$126,587.00	2.55%	0	$0.00	N
Total			**22**	**$4,959,483.44**	**100%**	**0**	**$0.00**	
3140H5VT5		AMERICAN FINANCIAL NETWORK, INC	1	$302,985.51	6.27%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$202,804.04	4.2%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC	1	$251,447.51	5.21%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$412,358.69	8.54%	0	$0.00	N
		DITECH FINANCIAL LLC	11	$2,961,140.52	61.32%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$417,520.54	8.65%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$280,769.98	5.81%	0	$0.00	N
Total			**17**	**$4,829,026.79**	**100%**	**0**	**$0.00**	
3140H5VU2		A BEST FINANCIAL CORPORATION	1	$150,000.00	5.25%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$148,000.00	5.18%	0	$0.00	N
		DITECH FINANCIAL LLC	19	$2,561,316.08	89.57%	0	$0.00	N
Total			**21**	**$2,859,316.08**	**100%**	**0**	**$0.00**	
3140H5VV0		DITECH FINANCIAL LLC	11	$1,800,829.67	100%	0	$0.00	N
Total			**11**	**$1,800,829.67**	**100%**	**0**	**$0.00**	
3140H5VW8		DITECH FINANCIAL LLC	59	$3,572,865.54	98.1%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$69,300.00	1.9%	0	$0.00	N
Total			**60**	**$3,642,165.54**	**100%**	**0**	**$0.00**	
3140H5VX6		DITECH FINANCIAL LLC	32	$3,102,169.00	100%	0	$0.00	N
Total			**32**	**$3,102,169.00**	**100%**	**0**	**$0.00**	

3140H5VY4		DITECH FINANCIAL LLC	15	$1,747,658.08	100%	0	$0.00	N
Total			**15**	**$1,747,658.08**	**100%**	**0**	**$0.00**	
3140H5VZ1		DITECH FINANCIAL LLC	14	$1,911,281.68	93.63%	0	$0.00	N
		RMS & ASSOCIATES	1	$130,000.00	6.37%	0	$0.00	N
Total			**15**	**$2,041,281.68**	**100%**	**0**	**$0.00**	
3140H5W23		DITECH FINANCIAL LLC	45	$5,659,728.44	97.49%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP	1	$145,661.75	2.51%	0	$0.00	N
Total			**46**	**$5,805,390.19**	**100%**	**0**	**$0.00**	
3140H5W31		DITECH FINANCIAL LLC	14	$2,284,554.83	100%	0	$0.00	N
Total			**14**	**$2,284,554.83**	**100%**	**0**	**$0.00**	
3140H5W56		A BEST FINANCIAL CORPORATION	1	$125,200.00	11.57%	0	$0.00	N
		DITECH FINANCIAL LLC	7	$956,900.19	88.43%	0	$0.00	N
Total			**8**	**$1,082,100.19**	**100%**	**0**	**$0.00**	
3140H5W64		DITECH FINANCIAL LLC	8	$1,300,771.71	88.32%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$172,000.00	11.68%	0	$0.00	N
Total			**9**	**$1,472,771.71**	**100%**	**0**	**$0.00**	
3140H5W72		DITECH FINANCIAL LLC	31	$1,834,959.19	94.13%	0	$0.00	N
		HOWARD BANK	1	$59,999.00	3.08%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$54,500.00	2.79%	0	$0.00	N
Total			**33**	**$1,949,458.19**	**100%**	**0**	**$0.00**	
3140H5W80		DITECH FINANCIAL LLC	16	$1,533,090.51	93.91%	0	$0.00	N
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$99,500.00	6.09%	0	$0.00	N
Total			**17**	**$1,632,590.51**	**100%**	**0**	**$0.00**	
3140H5W98		DITECH FINANCIAL LLC	10	$1,166,973.92	100%	0	$0.00	N
Total			**10**	**$1,166,973.92**	**100%**	**0**	**$0.00**	
3140H5WA5		ACCUNET MORTGAGE LLC	1	$175,700.00	15.69%	0	$0.00	N
		COLUMBIA STATE BANK	1	$185,000.00	16.52%	0	$0.00	N
		DITECH FINANCIAL LLC	2	$381,470.00	34.05%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$189,000.00	16.87%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$189,000.00	16.87%	0	$0.00	N
Total			**6**	**$1,120,170.00**	**100%**	**0**	**$0.00**	
3140H5WC1		CAPITAL BANK, N.A., A NATIONAL BANK	1	$31,456.60	1.86%	0	$0.00	N
		DITECH FINANCIAL LLC	23	$1,536,321.93	90.71%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$65,960.00	3.89%	0	$0.00	N

		GVC MORTGAGE, INC	1	$59,900.00	3.54%	0	$0.00	N
Total			**26**	**$1,693,638.53**	**100%**	**0**	**$0.00**	
3140H5WD9		DITECH FINANCIAL LLC	18	$1,731,832.46	95.3%	0	$0.00	N
		FIRST STATE BANK	1	$85,445.21	4.7%	0	$0.00	N
Total			**19**	**$1,817,277.67**	**100%**	**0**	**$0.00**	
3140H5WE7		DITECH FINANCIAL LLC	24	$2,816,667.61	100%	0	$0.00	N
Total			**24**	**$2,816,667.61**	**100%**	**0**	**$0.00**	
3140H5WF4		DITECH FINANCIAL LLC	37	$5,027,274.96	95.07%	0	$0.00	N
		LOAN GALLERY, INC	1	$126,000.00	2.38%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,830.00	2.55%	0	$0.00	N
Total			**39**	**$5,288,104.96**	**100%**	**0**	**$0.00**	
3140H5WG2		BARTON CREEK LENDING GROUP LLC	1	$157,000.00	2.95%	0	$0.00	N
		DITECH FINANCIAL LLC	29	$4,663,518.03	87.66%	0	$0.00	N
		GMH MORTGAGE SERVICES, LLC	1	$167,788.63	3.15%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$160,000.00	3.01%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP	1	$171,920.00	3.23%	0	$0.00	N
Total			**33**	**$5,320,226.66**	**100%**	**0**	**$0.00**	
3140H5WH0		DITECH FINANCIAL LLC	24	$4,535,212.44	86%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$189,050.00	3.58%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$189,755.42	3.6%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$359,450.00	6.82%	0	$0.00	N
Total			**28**	**$5,273,467.86**	**100%**	**0**	**$0.00**	
3140H5WK3		DITECH FINANCIAL LLC	8	$2,076,149.25	90.24%	0	$0.00	N
		S&S FINANCIAL	1	$224,561.12	9.76%	0	$0.00	N
Total			**9**	**$2,300,710.37**	**100%**	**0**	**$0.00**	
3140H5WL1		CERTAINTY HOME LOANS, LLC	1	$307,276.07	12.94%	0	$0.00	N
		DITECH FINANCIAL LLC	7	$2,066,708.11	87.06%	0	$0.00	N
Total			**8**	**$2,373,984.18**	**100%**	**0**	**$0.00**	
3140H5WM9		CIBM BANK	1	$228,500.00	7.83%	0	$0.00	N
		DITECH FINANCIAL LLC	9	$2,691,562.95	92.17%	0	$0.00	N
Total			**10**	**$2,920,062.95**	**100%**	**0**	**$0.00**	
3140H5WN7		ASSURED MORTGAGE, INC	1	$313,405.00	3.84%	0	$0.00	N

		DITECH FINANCIAL LLC	26	$7,616,700.05	93.41%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,585.00	2.75%	0	$0.00	N
Total			**28**	**$8,153,690.05**	**100%**	**0**	**$0.00**	
3140H5WP2		LENOX FINANCIAL MORTGAGE CORPORATION	1	$205,000.00	13.15%	0	$0.00	N
		PREMIUM MORTGAGE CORP	4	$999,811.38	64.12%	0	$0.00	N
		RESMAC, INC	1	$354,510.90	22.73%	0	$0.00	N
Total			**6**	**$1,559,322.28**	**100%**	**0**	**$0.00**	
3140H5WQ0		DITECH FINANCIAL LLC	21	$1,489,512.35	79.1%	0	$0.00	N
		FIRST CREDIT UNION	1	$74,100.00	3.94%	0	$0.00	N
		LOAN SIMPLE, INC	1	$66,423.72	3.53%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,400.00	3.95%	0	$0.00	N
		NTFN, INC	1	$52,790.78	2.8%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$75,908.69	4.03%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$49,938.53	2.65%	0	$0.00	N
Total			**27**	**$1,883,074.07**	**100%**	**0**	**$0.00**	
3140H5WR8		AMERIFIRST FINANCIAL, INC	1	$105,000.00	3.12%	0	$0.00	N
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$92,000.00	2.74%	0	$0.00	N
		DITECH FINANCIAL LLC	27	$2,580,490.45	76.78%	0	$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$104,000.00	3.09%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,000.00	3.09%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$85,397.27	2.54%	0	$0.00	N
		RMS & ASSOCIATES	1	$91,875.00	2.73%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$95,200.00	2.83%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$102,798.44	3.08%	0	$0.00	N
Total			**35**	**$3,360,761.16**	**100%**	**0**	**$0.00**	
3140H5WS6		AMERIFIRST FINANCIAL, INC	1	$111,600.00	10.62%	0	$0.00	N
		DITECH FINANCIAL LLC	7	$817,550.00	77.77%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$122,075.00	11.61%	0	$0.00	N
Total			**9**	**$1,051,225.00**	**100%**	**0**	**$0.00**	
3140H5WT4		DITECH FINANCIAL LLC	9	$1,201,114.00	89.57%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$139,839.41	10.43%	0	$0.00	N
Total			**10**	**$1,340,953.41**	**100%**	**0**	**$0.00**	

3140H5WV9		AMERICAN FINANCING CORPORATION	1	$389,000.00	13.75%	0	$0.00	N
		DITECH FINANCIAL LLC	6	$1,735,626.91	61.35%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$407,542.82	14.41%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$296,659.34	10.49%	0	$0.00	N
Total			**9**	**$2,828,829.07**	**100%**	**0**	**$0.00**	
3140H5WX5		ACADEMY MORTGAGE CORPORATION	1	$58,089.00	0.85%	0	$0.00	N
		DITECH FINANCIAL LLC	107	$6,707,412.88	98.34%	0	$0.00	N
		HOWARD BANK	1	$55,000.00	0.81%	0	$0.00	N
Total			**109**	**$6,820,501.88**	**100%**	**0**	**$0.00**	
3140H5WY3		ACCUNET MORTGAGE LLC	1	$106,400.00	1.95%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	2	$204,000.00	3.75%	0	$0.00	N
		DITECH FINANCIAL LLC	53	$5,043,984.92	92.65%	0	$0.00	N
		RUHL MORTGAGE LLC	1	$90,000.00	1.65%	0	$0.00	N
Total			**57**	**$5,444,384.92**	**100%**	**0**	**$0.00**	
3140H5XA4		DITECH FINANCIAL LLC	11	$1,532,032.66	100%	0	$0.00	N
Total			**11**	**$1,532,032.66**	**100%**	**0**	**$0.00**	
3140H5XB2		DITECH FINANCIAL LLC	3	$546,000.00	49.98%	0	$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	1	$178,000.00	16.29%	0	$0.00	N
		LEGACY BANK	1	$184,900.00	16.93%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$183,548.00	16.8%	0	$0.00	N
Total			**6**	**$1,092,448.00**	**100%**	**0**	**$0.00**	
3140H5XC0		CIBM BANK	1	$55,100.00	4.29%	0	$0.00	N
		COLUMBIA STATE BANK	1	$73,000.00	5.68%	0	$0.00	N
		COMMERCIAL BANK	1	$70,000.00	5.45%	0	$0.00	N
		DITECH FINANCIAL LLC	15	$933,045.69	72.66%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$72,750.00	5.67%	0	$0.00	N
		PREMIUM MORTGAGE CORP	1	$80,250.00	6.25%	0	$0.00	N
Total			**20**	**$1,284,145.69**	**100%**	**0**	**$0.00**	
3140H5XD8		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$109,600.00	6.04%	0	$0.00	N
		DITECH FINANCIAL LLC	15	$1,499,980.96	82.62%	0	$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$98,000.00	5.4%	0	$0.00	N

		NEW FED MORTGAGE, CORP	1	$108,000.00	5.94%	0	$0.00	N
Total			**18**	**$1,815,580.96**	**100%**	**0**	**$0.00**	
3140H5XE6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$113,000.00	8.11%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$124,000.00	8.9%	0	$0.00	N
		DITECH FINANCIAL LLC	8	$929,538.76	66.73%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$111,550.00	8.01%	0	$0.00	N
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$114,800.00	8.25%	0	$0.00	N
Total			**12**	**$1,392,888.76**	**100%**	**0**	**$0.00**	
3140H5XF3		AMBECK MORTGAGE ASSOCIATES	1	$147,000.00	3.24%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC	1	$131,500.00	2.9%	0	$0.00	N
		APPROVED MORTGAGE	1	$150,000.00	3.3%	0	$0.00	N
		COLUMBIA STATE BANK	1	$131,000.00	2.88%	0	$0.00	N
		DITECH FINANCIAL LLC	22	$3,028,463.61	66.69%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$132,820.85	2.92%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$138,100.00	3.04%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC	1	$125,400.00	2.76%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC	1	$135,500.00	2.98%	0	$0.00	N
		RMS & ASSOCIATES	1	$142,000.00	3.13%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$133,282.10	2.93%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$146,250.00	3.23%	0	$0.00	N
Total			**33**	**$4,541,316.56**	**100%**	**0**	**$0.00**	
3140H5XG1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$169,750.00	3.96%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,000.00	3.62%	0	$0.00	N
		DITECH FINANCIAL LLC	18	$2,963,774.02	69.15%	0	$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$168,000.00	3.92%	0	$0.00	N
		LOAN SIMPLE, INC	1	$151,799.47	3.54%	0	$0.00	N
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$173,630.00	4.05%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,273.36	3.83%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$174,000.00	4.06%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,000.00	3.87%	0	$0.00	N
Total			**26**	**$4,286,226.85**	**100%**	**0**	**$0.00**	

3140H5XH9		AMERICAN MORTGAGE BANK	1	$191,823.00	3.1%	0	$0.00	N
		DITECH FINANCIAL LLC	30	$5,614,038.02	90.77%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES, INC	1	$196,880.00	3.18%	0	$0.00	N
		RMS & ASSOCIATES	1	$182,360.00	2.95%	0	$0.00	N
Total			**33**	**$6,185,101.02**	**100%**	**0**	**$0.00**	
3140H5XJ5		DITECH FINANCIAL LLC	8	$2,654,291.67	75.73%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$317,650.00	9.06%	0	$0.00	N
		S&S FINANCIAL	1	$223,800.00	6.39%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC	1	$309,000.00	8.82%	0	$0.00	N
Total			**11**	**$3,504,741.67**	**100%**	**0**	**$0.00**	
3140H5XK2		A&D MORTGAGE LLC	1	$327,355.46	2.88%	0	$0.00	N
		APPROVED MORTGAGE	1	$333,450.00	2.93%	0	$0.00	N
		DITECH FINANCIAL LLC	31	$9,373,331.38	82.38%	0	$0.00	N
		S&S FINANCIAL	1	$364,100.00	3.2%	0	$0.00	N
		SUMMIT MORTGAGE, INC	1	$274,463.00	2.41%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$371,500.00	3.26%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$334,323.00	2.94%	0	$0.00	N
Total			**37**	**$11,378,522.84**	**100%**	**0**	**$0.00**	
3140H5XL0		DITECH FINANCIAL LLC	19	$1,285,844.59	95.37%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$62,400.00	4.63%	0	$0.00	N
Total			**20**	**$1,348,244.59**	**100%**	**0**	**$0.00**	
3140H5XN6		BRAZOS NATIONAL BANK	1	$282,400.00	9.16%	0	$0.00	N
		DITECH FINANCIAL LLC	8	$2,147,009.00	69.68%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$367,000.00	11.91%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC	1	$285,000.00	9.25%	0	$0.00	N
Total			**11**	**$3,081,409.00**	**100%**	**0**	**$0.00**	
3140H5YN5		CITIZENS BANK, NA	26	$1,603,430.52	100%	0	$0.00	N
Total			**26**	**$1,603,430.52**	**100%**	**0**	**$0.00**	
3140H5YP0		CITIZENS BANK, NA	23	$2,317,003.42	100%	0	$0.00	N
Total			**23**	**$2,317,003.42**	**100%**	**0**	**$0.00**	
3140H5YQ8		CITIZENS BANK, NA	11	$1,469,595.00	100%	0	$0.00	N
Total			**11**	**$1,469,595.00**	**100%**	**0**	**$0.00**	
3140H5YR6		CITIZENS BANK, NA	30	$4,863,155.04	100%	0	$0.00	N
Total			**30**	**$4,863,155.04**	**100%**	**0**	**$0.00**	

3140H5YS4		CITIZENS BANK, NA	22	$5,124,494.79	100%	0	$0.00	N
Total			**22**	**$5,124,494.79**	**100%**	**0**	**$0.00**	
3140H5YT2		CITIZENS BANK, NA	36	$7,507,639.27	100%	0	$0.00	N
Total			**36**	**$7,507,639.27**	**100%**	**0**	**$0.00**	
3140H5ZA2		CITIZENS BANK, NA	13	$2,089,244.05	100%	0	$0.00	N
Total			**13**	**$2,089,244.05**	**100%**	**0**	**$0.00**	
3140H5ZB0		CITIZENS BANK, NA	7	$1,134,277.31	100%	0	$0.00	N
Total			**7**	**$1,134,277.31**	**100%**	**0**	**$0.00**	
3140H5ZC8		CITIZENS BANK, NA	37	$11,287,862.80	100%	0	$0.00	N
Total			**37**	**$11,287,862.80**	**100%**	**0**	**$0.00**	
3140H5ZD6		CITIZENS BANK, NA	25	$7,166,379.92	100%	0	$0.00	N
Total			**25**	**$7,166,379.92**	**100%**	**0**	**$0.00**	
3140H5ZE4		CITIZENS BANK, NA	39	$9,375,603.56	100%	0	$0.00	N
Total			**39**	**$9,375,603.56**	**100%**	**0**	**$0.00**	
3140H62A6		AMERISAVE MORTGAGE CORPORATION	4	$804,500.00	18.92%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$305,000.00	7.17%	0	$0.00	N
		CITIBANK,N.A	2	$855,430.00	20.11%	0	$0.00	N
		ETHOS LENDING, LLC	2	$823,084.67	19.35%	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$358,048.16	8.42%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$400,000.00	9.4%	0	$0.00	N
		PERL MORTGAGE, INC	2	$707,000.00	16.63%	0	$0.00	N
Total			**13**	**$4,253,062.83**	**100%**	**0**	**$0.00**	
3140H62B4		AMERICAN INTERNET MORTGAGE, INC	1	$108,000.00	8.19%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$384,000.00	29.11%	0	$0.00	N
		CITIBANK,N.A	1	$330,000.00	25.01%	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$73,258.04	5.55%	0	$0.00	N
		PERL MORTGAGE, INC	1	$424,100.00	32.14%	0	$0.00	N
Total			**5**	**$1,319,358.04**	**100%**	**0**	**$0.00**	
3140H62C2		AMERISAVE MORTGAGE CORPORATION	1	$250,000.00	31.81%	0	$0.00	N
		CITIBANK,N.A	1	$536,000.00	68.19%	0	$0.00	N

Total			**2**	**$786,000.00**	**100%**	**0**	**$0.00**	
3140H62D0		CITIBANK,N.A	16	$1,382,658.77	94.07%	0	$0.00	N
		PERL MORTGAGE, INC	1	$87,200.00	5.93%	0	$0.00	N
Total			**17**	**$1,469,858.77**	**100%**	**0**	**$0.00**	
3140H62E8		CITIBANK,N.A	14	$1,672,051.00	93.3%	0	$0.00	N
		SPRINGBOARD CDFI	1	$120,000.00	6.7%	0	$0.00	N
Total			**15**	**$1,792,051.00**	**100%**	**0**	**$0.00**	
3140H62F5		CITIBANK,N.A	9	$1,264,550.22	81.38%	0	$0.00	N
		MISSOURI MORTGAGE SERVICES, LLC	1	$146,959.89	9.46%	0	$0.00	N
		PERL MORTGAGE, INC	1	$142,405.00	9.16%	0	$0.00	N
Total			**11**	**$1,553,915.11**	**100%**	**0**	**$0.00**	
3140H62G3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$185,000.00	1.33%	0	$0.00	N
		CITIBANK,N.A	41	$13,312,964.18	95.7%	0	$0.00	N
		FM HOME LOANS, LLC	1	$413,250.00	2.97%	0	$0.00	N
Total			**43**	**$13,911,214.18**	**100%**	**0**	**$0.00**	
3140H62H1		CITIBANK,N.A	18	$2,900,067.00	94.8%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$159,125.00	5.2%	0	$0.00	N
Total			**19**	**$3,059,192.00**	**100%**	**0**	**$0.00**	
3140H62J7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$185,000.00	4.81%	0	$0.00	N
		CITIBANK,N.A	14	$2,699,145.00	70.13%	0	$0.00	N
		ETHOS LENDING, LLC	1	$199,711.84	5.19%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION - NJ	1	$197,714.72	5.14%	0	$0.00	N
		JMAC LENDING, INC	1	$178,000.00	4.62%	0	$0.00	N
		NMSI, INC	1	$189,439.28	4.92%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	5.19%	0	$0.00	N
Total			**20**	**$3,849,010.84**	**100%**	**0**	**$0.00**	
3140H65Y1		CROWN MORTGAGE COMPANY	5	$1,025,121.64	100%	0	$0.00	N
Total			**5**	**$1,025,121.64**	**100%**	**0**	**$0.00**	
3140H65Z8		CINCINNATI FEDERAL	1	$151,212.83	42.13%	0	$0.00	N
		PARTNERS UNITED FINANCIAL LLC	1	$96,390.76	26.86%	0	$0.00	N

		US BANK, NATIONAL ASSOCIATION	1	$111,275.12	31.01%	0	$0.00	N
Total			**3**	**$358,878.71**	**100%**	**0**	**$0.00**	
3140H66A2		AMERICAN MORTGAGE SERVICE COMPANY	1	$56,934.62	1.29%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$113,923.18	2.57%	0	$0.00	N
		CINCINNATI FEDERAL	1	$142,166.96	3.21%	0	$0.00	N
		EQUITY RESOURCES,INC	1	$184,037.68	4.16%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$49,344.64	1.11%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$637,130.57	14.39%	0	$0.00	N
		GREENTREE MORTGAGE SERVICES	1	$71,168.27	1.61%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$148,720.19	3.36%	0	$0.00	N
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$56,617.54	1.28%	0	$0.00	N
		NFM, INC	6	$768,101.43	17.35%	0	$0.00	N
		NOIC INC	4	$568,668.44	12.84%	0	$0.00	N
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$208,305.15	4.71%	0	$0.00	N
		OPTION FINANCIAL LLC	3	$273,801.98	6.18%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	$94,888.47	2.14%	0	$0.00	N
		SUMMIT FUNDING INC	1	$137,433.30	3.1%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$298,560.94	6.74%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	$434,209.11	9.81%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$81,608.45	1.84%	0	$0.00	N
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$101,573.30	2.31%	0	$0.00	N
Total			**40**	**$4,427,194.22**	**100%**	**0**	**$0.00**	
3140H66D6		BAILEY & WOOD FINANCIAL GROUP	1	$97,000.00	6.79%	0	$0.00	N
		BLOOMBANK	1	$106,244.10	7.44%	0	$0.00	N
		CALIBER HOME LOANS INC	3	$290,384.79	20.33%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$67,717.70	4.74%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$200,326.73	14.02%	0	$0.00	N
		GOLDWATER BANK, N.A	1	$105,794.76	7.41%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$107,233.73	7.51%	0	$0.00	N

		ON Q FINANCIAL, INC	1	$64,599.84	4.52%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	5	$389,256.01	27.24%	0	$0.00	N
Total			**16**	**$1,428,557.66**	**100%**	**0**	**$0.00**	
3140H66E4		ACADEMY MORTGAGE CORPORATION	1	$117,000.00	3.94%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP	2	$272,517.69	9.18%	0	$0.00	N
		CALIBER HOME LOANS INC	3	$397,877.43	13.4%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$140,295.38	4.72%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$147,445.00	4.97%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$752,233.78	25.33%	0	$0.00	N
		GOLDWATER BANK, N.A	1	$115,288.06	3.88%	0	$0.00	N
		LOANDEPOT.COM	2	$276,275.87	9.3%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$120,944.29	4.07%	0	$0.00	N
		NATIONS RELIABLE LENDING	1	$113,831.60	3.83%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	4	$515,543.29	17.38%	0	$0.00	N
Total			**23**	**$2,969,252.39**	**100%**	**0**	**$0.00**	
3140H66F1		ACADEMY MORTGAGE CORPORATION	2	$325,307.92	13.42%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$172,234.34	7.1%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$163,728.44	6.75%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES LTD	1	$153,841.14	6.34%	0	$0.00	N
		CALIBER HOME LOANS INC	2	$327,735.25	13.52%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	3	$475,045.43	19.59%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,812.68	6.59%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$171,473.99	7.07%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	2	$306,138.73	12.63%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$169,541.28	6.99%	0	$0.00	N
Total			**15**	**$2,424,859.20**	**100%**	**0**	**$0.00**	
3140H66G9		ALLIANCE FINANCIAL RESOURCES, LLC	2	$406,802.19	9.71%	0	$0.00	N
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$212,777.38	5.08%	0	$0.00	N
		CALIBER HOME LOANS INC	1	$201,749.98	4.81%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$188,389.07	4.5%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,010,188.70	24.11%	0	$0.00	N

		HOMESTREET BANK	1	$193,521.96	4.62%	0	$0.00	N
		LOANDEPOT.COM	1	$217,012.84	5.18%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$179,925.13	4.29%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	3	$594,827.89	14.2%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$219,919.26	5.25%	0	$0.00	N
		SKYLINE FINANCIAL CORP	1	$201,511.92	4.81%	0	$0.00	N
		STEARNS LENDING LLC	2	$385,644.85	9.2%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$178,130.71	4.24%	0	$0.00	N
Total			**21**	**$4,190,401.88**	**100%**	**0**	**$0.00**	
3140H66H7		ACADEMY MORTGAGE CORPORATION	1	$297,694.14	7.2%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	2	$464,055.52	11.23%	0	$0.00	N
		E-MORTGAGE MANAGEMENT, LLC	1	$256,637.05	6.21%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$798,290.01	19.31%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$262,352.02	6.35%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$225,106.59	5.45%	0	$0.00	N
		HOMESTREET BANK	1	$260,172.11	6.29%	0	$0.00	N
		LOANDEPOT.COM	2	$577,992.60	13.98%	0	$0.00	N
		STEARNS LENDING LLC	1	$231,510.10	5.6%	0	$0.00	N
		SUMMIT FUNDING INC	1	$228,541.64	5.53%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$531,772.29	12.85%	0	$0.00	N
Total			**16**	**$4,134,124.07**	**100%**	**0**	**$0.00**	
3140H66J3		ACADEMY MORTGAGE CORPORATION	1	$103,566.52	5.8%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$96,891.31	5.42%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$106,095.98	5.94%	0	$0.00	N
		CALIBER HOME LOANS INC	2	$139,083.76	7.79%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$100,374.04	5.62%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,485.03	5.74%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$104,265.28	5.84%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$66,275.46	3.71%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$107,912.00	6.04%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$61,585.91	3.45%	0	$0.00	N
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$80,405.49	4.5%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$95,432.83	5.34%	0	$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$273,140.68	15.29%	0	$0.00	N
		SUMMIT FUNDING INC	1	$91,464.14	5.12%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$70,810.00	3.96%	0	$0.00	N
		WALLICK AND VOLK, INC	2	$186,365.58	10.44%	0	$0.00	N
Total			**20**	**$1,786,154.01**	**100%**	**0**	**$0.00**	
3140H66K0		ACADEMY MORTGAGE CORPORATION	8	$1,059,135.20	13.96%	0	$0.00	N
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	$263,205.17	3.47%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$127,153.98	1.68%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	2	$265,780.00	3.5%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	$143,289.26	1.89%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$135,077.98	1.78%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$110,334.42	1.45%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,770,607.38	23.33%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$135,647.83	1.79%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO	1	$142,179.93	1.87%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$137,595.65	1.81%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$265,257.32	3.5%	0	$0.00	N
		HOMESTREET BANK	2	$254,590.01	3.36%	0	$0.00	N
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$239,584.38	3.16%	0	$0.00	N
		LOANDEPOT.COM	2	$238,652.62	3.15%	0	$0.00	N
		NFM, INC	1	$131,427.57	1.73%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,680.00	1.84%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$246,588.38	3.25%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$138,665.46	1.83%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$132,850.97	1.75%	0	$0.00	N
		SKYLINE FINANCIAL CORP	1	$128,367.00	1.69%	0	$0.00	N
		SPIRITBANK	1	$134,653.94	1.77%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$145,179.36	1.91%	0	$0.00	N
		SUMMIT FUNDING INC	1	$135,647.83	1.79%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$140,492.39	1.85%	0	$0.00	N
		WALLICK AND VOLK, INC	4	$533,873.18	7.04%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION	1	$147,088.83	1.94%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$145,336.96	1.91%	0	$0.00	N
Total			**58**	**$7,587,943.00**	**100%**	**0**	**$0.00**	
3140H66L8		ACADEMY MORTGAGE CORPORATION	11	$1,800,455.60	10.67%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$159,953.00	0.95%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	6	$998,746.00	5.92%	0	$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$161,137.26	0.95%	0	$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$165,688.63	0.98%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	$150,880.74	0.89%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	3	$496,346.91	2.94%	0	$0.00	N
		E-MORTGAGE MANAGEMENT, LLC	2	$342,909.17	2.03%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$152,123.31	0.9%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,364,474.91	25.86%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$172,643.61	1.02%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$332,327.27	1.97%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC	1	$169,750.00	1.01%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO	1	$161,319.04	0.96%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	3	$487,805.91	2.89%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$154,243.76	0.91%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$814,455.32	4.82%	0	$0.00	N
		HOMESTREET BANK	5	$822,282.28	4.87%	0	$0.00	N
		LOANDEPOT.COM	5	$812,905.90	4.82%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$174,404.35	1.03%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$480,386.10	2.85%	0	$0.00	N
		NFM, INC	3	$499,236.97	2.96%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,880.74	0.89%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$328,848.30	1.95%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$170,713.49	1.01%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,503.00	1.03%	0	$0.00	N
			3	$489,707.77	2.9%	0	$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		SECURITY NATIONAL MORTGAGE COMPANY	2	$333,364.78	1.97%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$168,479.36	1%	0	$0.00	N
		STEARNS LENDING LLC	1	$162,110.05	0.96%	0	$0.00	N
		V.I.P. MORTGAGE INC	2	$345,198.60	2.05%	0	$0.00	N
		WALLICK AND VOLK, INC	2	$339,419.24	2.01%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$169,859.45	1.01%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$172,457.28	1.02%	0	$0.00	N
Total			**103**	**$16,880,018.10**	**100%**	**0**	**$0.00**	
3140H66M6		ACADEMY MORTGAGE CORPORATION	18	$3,329,390.69	15.49%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$370,608.30	1.72%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	4	$736,399.83	3.43%	0	$0.00	N
		BELL BANK	1	$181,186.75	0.84%	0	$0.00	N
		CALIBER HOME LOANS INC	2	$370,053.25	1.72%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$189,573.10	0.88%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$184,098.27	0.86%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$382,937.95	1.78%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	4	$761,260.30	3.54%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$571,765.00	2.66%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,341,933.02	20.2%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	3	$562,407.86	2.62%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$189,563.17	0.88%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$187,388.42	0.87%	0	$0.00	N
		GUILD MORTGAGE COMPANY	4	$722,645.32	3.36%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$186,945.15	0.87%	0	$0.00	N
		HOMESTREET BANK	4	$724,125.76	3.37%	0	$0.00	N
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$179,348.80	0.83%	0	$0.00	N
		LOANDEPOT.COM	6	$1,144,100.63	5.32%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	$1,303,655.57	6.06%	0	$0.00	N

		NFM, INC	3	$581,973.80	2.71%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$196,904.12	0.92%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$377,352.96	1.76%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$184,992.47	0.86%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$359,643.55	1.67%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$193,364.71	0.9%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	3	$574,429.94	2.67%	0	$0.00	N
		SKYLINE FINANCIAL CORP	1	$191,900.00	0.89%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$378,530.56	1.76%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$366,089.31	1.7%	0	$0.00	N
		SUBURBAN MORTGAGE INC	1	$178,304.97	0.83%	0	$0.00	N
		V.I.P. MORTGAGE INC	4	$747,963.42	3.48%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$179,248.92	0.83%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$184,098.27	0.86%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$185,042.42	0.86%	0	$0.00	N
Total			**115**	**$21,499,226.56**	**100%**	**0**	**$0.00**	
3140H66N4		ACADEMY MORTGAGE CORPORATION	11	$2,344,325.59	13.18%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$207,342.40	1.17%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	6	$1,262,944.59	7.1%	0	$0.00	N
		CALIBER HOME LOANS INC	1	$212,920.67	1.2%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	2	$410,654.89	2.31%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	6	$1,268,062.37	7.13%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$208,765.81	1.17%	0	$0.00	N
		EQUITY PRIME MORTGAGE LLC	1	$203,926.23	1.15%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$3,819,137.76	21.48%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$434,764.89	2.45%	0	$0.00	N
		HOMESTREET BANK	1	$213,575.00	1.2%	0	$0.00	N
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$212,062.11	1.19%	0	$0.00	N
		KBHS HOME LOANS LLC	1	$222,525.37	1.25%	0	$0.00	N
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$218,454.93	1.23%	0	$0.00	N
		LOANDEPOT.COM	7	$1,502,137.66	8.45%	0	$0.00	N

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$842,434.00	4.74%	0	$0.00	N
		NFM, INC	2	$424,933.31	2.39%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$628,900.43	3.54%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$417,295.38	2.35%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$208,310.55	1.17%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$633,259.55	3.56%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$201,174.32	1.13%	0	$0.00	N
		STEARNS LENDING LLC	1	$204,340.12	1.15%	0	$0.00	N
		SUBURBAN MORTGAGE INC	4	$846,229.20	4.76%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$213,510.48	1.2%	0	$0.00	N
		WALLICK AND VOLK, INC	2	$418,383.87	2.35%	0	$0.00	N
Total			**84**	**$17,780,371.48**	**100%**	**0**	**$0.00**	
3140H66P9		ACADEMY MORTGAGE CORPORATION	4	$941,642.65	7.68%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	3	$704,513.02	5.75%	0	$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$479,161.43	3.91%	0	$0.00	N
		CALIBER HOME LOANS INC	1	$240,076.83	1.96%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	2	$452,134.05	3.69%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$3,978,870.35	32.46%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$243,342.81	1.99%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$229,642.39	1.87%	0	$0.00	N
		HOMESTREET BANK	2	$492,332.72	4.02%	0	$0.00	N
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$227,587.67	1.86%	0	$0.00	N
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$242,500.00	1.98%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$943,841.33	7.7%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$249,475.13	2.04%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$453,239.75	3.7%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$242,500.00	1.98%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$246,516.04	2.01%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$243,183.80	1.98%	0	$0.00	N

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$246,723.22	2.01%	0	$0.00	N
		SUBURBAN MORTGAGE INC	3	$702,735.00	5.73%	0	$0.00	N
		V.I.P. MORTGAGE INC	2	$460,124.63	3.75%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$237,145.15	1.93%	0	$0.00	N
Total			**52**	**$12,257,287.97**	**100%**	**0**	**$0.00**	
3140H66Q7		ACADEMY MORTGAGE CORPORATION	8	$2,326,781.76	11.41%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$259,906.54	1.27%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	2	$585,583.70	2.87%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	2	$625,558.24	3.07%	0	$0.00	N
		CALIBER HOME LOANS INC	3	$858,684.36	4.21%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$307,722.54	1.51%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,008,619.55	24.56%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	3	$839,465.31	4.12%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$599,264.96	2.94%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$292,272.12	1.43%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$622,226.71	3.05%	0	$0.00	N
		HOMESTREET BANK	1	$319,556.48	1.57%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$261,606.53	1.28%	0	$0.00	N
		LOANDEPOT.COM	5	$1,463,302.91	7.18%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$819,566.59	4.02%	0	$0.00	N
		NFM, INC	1	$302,843.23	1.49%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,510,492.27	7.41%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,647.65	1.27%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$529,207.34	2.6%	0	$0.00	N
		SUBURBAN MORTGAGE INC	2	$545,543.01	2.68%	0	$0.00	N
		V.I.P. MORTGAGE INC	5	$1,464,251.65	7.18%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$315,865.66	1.55%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$275,191.29	1.33%	0	$0.00	N
Total			**70**	**$20,393,160.40**	**100%**	**0**	**$0.00**	

3140H66R5		ACADEMY MORTGAGE CORPORATION	1	$74,068.70	2.37%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,097.70	2.65%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$70,912.70	2.27%	0	$0.00	N
		CALIBER HOME LOANS INC	2	$165,151.31	5.28%	0	$0.00	N
		CMG MORTGAGE INC	2	$143,021.81	4.57%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$65,800.00	2.1%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$74,008.89	2.36%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$75,207.42	2.4%	0	$0.00	N
		HARBOR COMMUNITY BANK	3	$199,725.97	6.38%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$142,086.80	4.54%	0	$0.00	N
		HOMESIDE FINANCIAL LLC	1	$76,686.59	2.45%	0	$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$83,894.32	2.68%	0	$0.00	N
		LOANDEPOT.COM	1	$78,303.60	2.5%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	4	$267,441.86	8.54%	0	$0.00	N
		OPEN MORTGAGE LLC	1	$82,650.00	2.64%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$62,321.49	1.99%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$160,963.93	5.14%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$46,781.07	1.49%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$74,160.78	2.37%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$84,286.96	2.69%	0	$0.00	N
		TIAA, FSB	4	$236,577.97	7.56%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$67,850.96	2.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$66,526.59	2.12%	0	$0.00	N
		WELLS FARGO BANK, N.A	9	$649,160.41	20.74%	0	$0.00	N
Total			**45**	**$3,130,687.83**	**100%**	**0**	**$0.00**	
3140H66S3		ACADEMY MORTGAGE CORPORATION	1	$95,355.30	1.8%	0	$0.00	N
		AMERIS BANK	1	$100,994.72	1.91%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$91,764.03	1.73%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	4	$410,289.04	7.75%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$89,021.75	1.68%	0	$0.00	N
		CALIBER HOME LOANS INC	6	$633,547.40	11.97%	0	$0.00	N
		CMG MORTGAGE INC	2	$199,272.97	3.76%	0	$0.00	N
			1	$104,870.89	1.98%	0	$0.00	N

		CORNERSTONE HOME LENDING INC						
		EMBRACE HOME LOANS, INC	1	$93,650.56	1.77%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$107,689.34	2.03%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$319,956.62	6.04%	0	$0.00	N
		FIDELITY BANK	2	$187,077.15	3.53%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$106,971.78	2.02%	0	$0.00	N
		GROUP ONE MORTGAGE INC	1	$107,716.39	2.03%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$200,597.30	3.79%	0	$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$107,214.94	2.03%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES	1	$84,895.48	1.6%	0	$0.00	N
		NFM, INC	1	$108,132.89	2.04%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$300,642.61	5.68%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$201,329.92	3.8%	0	$0.00	N
		RAYMOND JAMES BANK NA	2	$176,544.96	3.33%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	2	$216,272.81	4.08%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$89,889.33	1.7%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	2	$202,747.64	3.83%	0	$0.00	N
		TIAA, FSB	3	$272,723.57	5.15%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$89,934.04	1.7%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$99,500.00	1.88%	0	$0.00	N
		WATSON MORTGAGE CORP	1	$104,368.53	1.97%	0	$0.00	N
		WELLS FARGO BANK, N.A	4	$391,495.92	7.42%	0	$0.00	N
Total			**53**	**$5,294,467.88**	**100%**	**0**	**$0.00**	
3140H66T1		ALLIED MORTGAGE GROUP, INC	1	$117,841.58	1.77%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$113,355.37	1.7%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$236,893.28	3.56%	0	$0.00	N
		CALIBER HOME LOANS INC	8	$924,552.18	13.9%	0	$0.00	N
		CENTERSTATE BANK OF FLORIDA, N.A	1	$118,949.35	1.79%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	$118,500.00	1.78%	0	$0.00	N
		CMG MORTGAGE INC	1	$118,822.95	1.79%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	3	$362,891.36	5.46%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$114,147.31	1.72%	0	$0.00	N
			1	$113,575.22	1.71%	0	$0.00	N

		EVERETT FINANCIAL DBA SUPREME LENDING						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,186.10	1.87%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$120,650.00	1.81%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$234,327.70	3.52%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$119,924.88	1.8%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$229,867.00	3.46%	0	$0.00	N
		LOANDEPOT.COM	3	$347,270.24	5.22%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$234,030.15	3.52%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$580,357.98	8.73%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	4	$459,691.79	6.91%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$119,852.45	1.8%	0	$0.00	N
		TIAA, FSB	3	$347,667.32	5.23%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$112,127.43	1.69%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$234,284.33	3.52%	0	$0.00	N
		WELLS FARGO BANK, N.A	9	$1,047,474.80	15.74%	0	$0.00	N
Total			**57**	**$6,651,240.77**	**100%**	**0**	**$0.00**	
3140H66U8		ACADEMY MORTGAGE CORPORATION	2	$267,871.23	1.67%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,215.61	0.85%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	2	$266,229.07	1.66%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	5	$694,596.52	4.32%	0	$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$124,733.83	0.78%	0	$0.00	N
		CALIBER HOME LOANS INC	12	$1,677,087.76	10.43%	0	$0.00	N
		CMG MORTGAGE INC	4	$530,460.62	3.3%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	5	$655,484.52	4.08%	0	$0.00	N
		EMBRACE HOME LOANS, INC	3	$429,259.92	2.67%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$140,644.51	0.88%	0	$0.00	N
		EQUITY PRIME MORTGAGE LLC	1	$140,795.26	0.88%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$142,350.00	0.89%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$805,235.56	5.01%	0	$0.00	N
		FBC MORTGAGE, LLC	5	$689,855.23	4.29%	0	$0.00	N

		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$250,319.33	1.56%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$148,117.68	0.92%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	6	$818,823.78	5.09%	0	$0.00	N
		GUARANTEED RATE INC	2	$266,353.38	1.66%	0	$0.00	N
		HAMILTON GROUP FUNDING INC	1	$142,025.16	0.88%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$294,831.00	1.83%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$554,213.45	3.45%	0	$0.00	N
		IBERIABANK	1	$132,554.01	0.82%	0	$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$127,089.90	0.79%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	$142,324.79	0.89%	0	$0.00	N
		LOANDEPOT.COM	2	$290,419.14	1.81%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	6	$841,156.36	5.23%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$148,539.29	0.92%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$830,210.98	5.17%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	3	$407,099.30	2.53%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$148,013.54	0.92%	0	$0.00	N
		SUNTRUST MORTGAGE INC	2	$259,816.66	1.62%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$128,000.00	0.8%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	2	$281,019.90	1.75%	0	$0.00	N
		TIAA, FSB	2	$274,968.53	1.71%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	4	$568,964.42	3.54%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$534,381.93	3.32%	0	$0.00	N
		WATSON MORTGAGE CORP	3	$420,593.55	2.62%	0	$0.00	N
		WELLS FARGO BANK, N.A	9	$1,218,830.35	7.58%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK	1	$142,500.00	0.88%	0	$0.00	N
Total			**117**	**$16,071,986.07**	**100%**	**0**	**$0.00**	
3140H66V6		ACADEMY MORTGAGE CORPORATION	2	$342,181.41	1.69%	0	$0.00	N
		AMERICAN MOMENTUM BANK	1	$154,929.83	0.77%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$331,526.97	1.64%	0	$0.00	N
		AMERIS BANK	1	$164,164.68	0.81%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$164,405.78	0.81%	0	$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	4	$647,556.02	3.2%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	$313,453.16	1.55%	0	$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$310,515.78	1.54%	0	$0.00	N
	CALIBER HOME LOANS INC	11	$1,800,535.25	8.91%	0	$0.00	N
	CAPITAL CITY BANK FL	1	$169,750.00	0.84%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	$165,200.00	0.82%	0	$0.00	N
	CMG MORTGAGE INC	4	$643,562.83	3.18%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	6	$985,424.51	4.88%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC	10	$1,677,700.49	8.3%	0	$0.00	N
	EMBRACE HOME LOANS, INC	6	$931,416.31	4.61%	0	$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	4	$622,985.96	3.08%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$321,420.51	1.59%	0	$0.00	N
	FIDELITY BANK	1	$169,541.28	0.84%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$147,928.75	0.73%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$337,814.09	1.67%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$165,620.00	0.82%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$165,795.88	0.82%	0	$0.00	N
	GUARANTEED RATE INC	3	$473,625.93	2.34%	0	$0.00	N
	HARBOR COMMUNITY BANK	1	$156,557.27	0.77%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$154,443.07	0.76%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$337,925.56	1.67%	0	$0.00	N
	HOMESIDE FINANCIAL LLC	1	$169,838.37	0.84%	0	$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	3	$487,445.21	2.41%	0	$0.00	N
	LOANDEPOT.COM	1	$159,703.39	0.79%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	7	$1,146,753.22	5.67%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$155,449.53	0.77%	0	$0.00	N
	OPEN MORTGAGE LLC	2	$314,751.08	1.56%	0	$0.00	N
	PEOPLES BANK (KANSAS BRANCH)	1	$149,911.16	0.74%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,162,191.93	5.75%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$174,580.08	0.86%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	$159,553.57	0.79%	0	$0.00	N
	TIAA, FSB	3	$469,998.69	2.33%	0	$0.00	N

		UNIVERSAL MORTGAGE AND FINANCE, INC	1	$156,133.66	0.77%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$155,598.99	0.77%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	10	$1,603,653.21	7.94%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$465,528.80	2.3%	0	$0.00	N
		WATSON MORTGAGE CORP	2	$313,096.28	1.55%	0	$0.00	N
		WELLS FARGO BANK, N.A	7	$1,107,643.20	5.52%	0	$0.00	N
Total			**125**	**$20,207,811.69**	**100%**	**0**	**$0.00**	
3140H66W4		ACADEMY MORTGAGE CORPORATION	2	$359,679.43	1.21%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$393,876.58	1.32%	0	$0.00	N
		AMERIS BANK	1	$175,956.05	0.59%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	7	$1,520,593.15	5.1%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$551,624.13	1.85%	0	$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$614,811.56	2.06%	0	$0.00	N
		CALIBER HOME LOANS INC	23	$4,663,635.64	15.63%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC	2	$417,623.21	1.4%	0	$0.00	N
		CMG MORTGAGE INC	5	$992,549.07	3.33%	0	$0.00	N
		COLUMBUS CAPITAL LENDING LLC	1	$192,621.29	0.65%	0	$0.00	N
		CORNERSTONE HOME LENDING INC	1	$213,481.07	0.72%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	3	$666,860.37	2.23%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	11	$2,355,067.41	7.89%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$189,760.95	0.64%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$613,906.60	2.06%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$187,490.27	0.63%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$210,463.73	0.71%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$765,573.76	2.57%	0	$0.00	N
		GUARANTEED RATE INC	3	$574,784.89	1.93%	0	$0.00	N
		HARBOR COMMUNITY BANK	2	$373,244.40	1.25%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$392,311.96	1.31%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$367,925.32	1.23%	0	$0.00	N

		IBERIABANK	1	$196,252.77	0.66%	0	$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$206,889.38	0.69%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$203,566.63	0.68%	0	$0.00	N
		LOANDEPOT.COM	6	$1,266,433.19	4.24%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	6	$1,179,596.28	3.95%	0	$0.00	N
		NFM, INC	1	$193,950.00	0.65%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC	1	$220,195.61	0.74%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$387,020.31	1.3%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$254,125.00	0.85%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,277,171.94	4.28%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$188,442.61	0.63%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	$212,057.09	0.71%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	2	$361,423.76	1.21%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C	1	$194,895.48	0.65%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	4	$873,015.87	2.93%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$179,623.73	0.6%	0	$0.00	N
		TIAA, FSB	3	$555,839.01	1.86%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	11	$2,144,469.89	7.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	5	$996,945.43	3.34%	0	$0.00	N
		WATSON MORTGAGE CORP	2	$366,893.32	1.23%	0	$0.00	N
		WELLS FARGO BANK, N.A	8	$1,588,300.24	5.3%	0	$0.00	N
Total			**148**	**$29,840,948.38**	**100%**	**0**	**$0.00**	
3140H66X2		CALIBER HOME LOANS INC	1	$226,871.79	12.52%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$430,577.73	23.76%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,557.27	8.64%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$199,543.59	11.01%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$203,443.71	11.23%	0	$0.00	N
		LOANDEPOT.COM	1	$208,287.61	11.49%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$386,779.72	21.35%	0	$0.00	N
Total			**9**	**$1,812,061.42**	**100%**	**0**	**$0.00**	
3140H66Y0		BRAND MORTGAGE GROUP LLC	1	$71,216.48	100%	0	$0.00	N

Total			**1**	**$71,216.48**	**100%**	**0**	**$0.00**	
3140H66Z7		ACADEMY MORTGAGE CORPORATION	1	$149,465.74	58.12%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$107,716.35	41.88%	0	$0.00	N
Total			**2**	**$257,182.09**	**100%**	**0**	**$0.00**	
3140H67A1		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$62,377.34	5.68%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$85,269.24	7.76%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$159,102.72	14.48%	0	$0.00	N
		HOME FEDERAL SAVINGS BANK	1	$85,881.51	7.82%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$81,669.11	7.43%	0	$0.00	N
		LAKE REGION BANK	1	$41,968.84	3.82%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	2	$210,849.83	19.19%	0	$0.00	N
		PERL MORTGAGE INC	1	$107,351.89	9.77%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$102,492.63	9.33%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$85,432.14	7.78%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$76,095.02	6.94%	0	$0.00	N
Total			**13**	**$1,098,490.27**	**100%**	**0**	**$0.00**	
3140H67B9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$261,787.28	13.2%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$139,440.44	7.03%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$148,205.53	7.47%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$147,836.76	7.46%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC	1	$135,222.60	6.82%	0	$0.00	N
		HOME FEDERAL SAVINGS BANK	2	$272,849.82	13.76%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$117,358.09	5.92%	0	$0.00	N
		LAKE REGION BANK	1	$128,836.22	6.5%	0	$0.00	N
		MIDCOUNTRY BANK	2	$259,698.82	13.1%	0	$0.00	N
		MORTGAGE LENDING SERVICES LLC	1	$112,688.09	5.68%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$109,878.56	5.54%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$149,174.19	7.52%	0	$0.00	N
Total			**15**	**$1,982,976.40**	**100%**	**0**	**$0.00**	

3140H67C7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$153,630.05	5.89%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$321,433.12	12.33%	0	$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$163,179.90	6.26%	0	$0.00	N
		BELL BANK	1	$174,359.45	6.69%	0	$0.00	N
		GUARANTEED RATE AFFINITY LLC	2	$342,815.23	13.15%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$152,739.28	5.86%	0	$0.00	N
		LOANDEPOT.COM	1	$166,020.95	6.37%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$162,510.16	6.23%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$172,957.26	6.63%	0	$0.00	N
		PERL MORTGAGE INC	1	$152,564.52	5.85%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,301.23	5.73%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$153,444.74	5.88%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$168,547.46	6.46%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$174,118.04	6.67%	0	$0.00	N
Total			**16**	**$2,607,621.39**	**100%**	**0**	**$0.00**	
3140H67D5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$180,011.65	4.47%	0	$0.00	N
		BELL BANK	2	$405,073.87	10.05%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$176,256.83	4.37%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$419,292.64	10.41%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$196,853.41	4.89%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC	1	$175,342.09	4.35%	0	$0.00	N
		FRANDSEN BANK & TRUST	1	$246,016.07	6.11%	0	$0.00	N
		GUARANTEED RATE AFFINITY LLC	1	$201,400.00	5%	0	$0.00	N
		HOME FEDERAL SAVINGS BANK	1	$176,540.00	4.38%	0	$0.00	N
		KLEINBANK DBA KLEIN MORTGAGE	1	$226,787.11	5.63%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$208,718.47	5.18%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$208,269.08	5.17%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$405,381.03	10.06%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	$408,141.46	10.13%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION	1	$198,025.21	4.92%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$196,621.51	4.88%	0	$0.00	N
Total			**20**	**$4,028,730.43**	**100%**	**0**	**$0.00**	
3140H67E3		BELL BANK	2	$470,757.57	34.15%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$210,609.44	15.28%	0	$0.00	N
		HOMESERVICES LENDING LLC	1	$221,985.63	16.11%	0	$0.00	N
		MIDCOUNTRY BANK	1	$222,792.63	16.16%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$252,200.00	18.3%	0	$0.00	N
Total			**6**	**$1,378,345.27**	**100%**	**0**	**$0.00**	
3140H67F0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$98,488.14	3.41%	0	$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$142,312.35	4.92%	0	$0.00	N
		BELL BANK	2	$205,911.70	7.12%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$47,400.00	1.64%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$145,403.00	5.03%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$125,234.87	4.33%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,460.94	3.65%	0	$0.00	N
		GUARANTEED RATE INC	1	$139,665.84	4.83%	0	$0.00	N
		GUARANTEED RATE AFFINITY LLC	3	$342,152.04	11.84%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	3	$409,686.52	14.17%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$218,325.12	7.55%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	2	$177,191.35	6.13%	0	$0.00	N
		MORTGAGE LENDING SERVICES LLC	1	$142,123.99	4.92%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$135,621.17	4.69%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$145,500.00	5.03%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$92,730.83	3.21%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$131,213.83	4.54%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T	1	$85,937.63	2.99%	0	$0.00	N

		CO						
Total			**25**	**$2,890,359.32**	**100%**	**0**	**$0.00**	
3140H67G8		BELL BANK	2	$320,970.00	16.51%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$151,799.84	7.81%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$339,282.86	17.45%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$344,774.38	17.74%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	3	$477,361.92	24.56%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$154,995.62	7.97%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$154,790.47	7.96%	0	$0.00	N
Total			**12**	**$1,943,975.09**	**100%**	**0**	**$0.00**	
3140H67H6		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$222,481.64	6.81%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$190,838.37	5.84%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$189,749.80	5.81%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$192,311.01	5.89%	0	$0.00	N
		GUARANTEED RATE INC	1	$184,057.30	5.64%	0	$0.00	N
		GUARANTEED RATE AFFINITY LLC	2	$452,160.76	13.85%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	3	$597,622.20	18.3%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$181,362.79	5.55%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$251,771.02	7.71%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$217,950.00	6.68%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$196,650.70	6.02%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$179,213.69	5.49%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$208,885.37	6.41%	0	$0.00	N
Total			**16**	**$3,265,054.65**	**100%**	**0**	**$0.00**	
3140H67J2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$193,647.66	17.94%	0	$0.00	N

		BELL BANK	2	$487,067.89	45.12%	0	$0.00	N
		RESULTS MORTGAGE LLC	1	$175,768.23	16.28%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$222,950.23	20.66%	0	$0.00	N
Total			**5**	**$1,079,434.01**	**100%**	**0**	**$0.00**	
3140H67K9		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$164,581.00	36.77%	0	$0.00	N
		GUARANTEED RATE AFFINITY LLC	1	$152,689.34	34.11%	0	$0.00	N
		SUNRISE BANKS, N.A	1	$130,320.21	29.12%	0	$0.00	N
Total			**3**	**$447,590.55**	**100%**	**0**	**$0.00**	
3140H67L7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$197,607.38	43.59%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,379.50	34.27%	0	$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,374.26	22.14%	0	$0.00	N
Total			**3**	**$453,361.14**	**100%**	**0**	**$0.00**	
3140H67M5		MIDCOUNTRY BANK	1	$135,160.19	29.53%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$197,327.76	43.11%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$125,227.24	27.36%	0	$0.00	N
Total			**3**	**$457,715.19**	**100%**	**0**	**$0.00**	
3140H6AA7		CORNERSTONE HOME LENDING, INC	7	$1,121,054.34	86.74%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$171,400.00	13.26%	0	$0.00	N
Total			**8**	**$1,292,454.34**	**100%**	**0**	**$0.00**	
3140H6AB5		CRESTMARK MORTGAGE COMPANY, LTD	2	$723,509.00	100%	0	$0.00	N
Total			**2**	**$723,509.00**	**100%**	**0**	**$0.00**	
3140H6AC3		CITIZENS BANK OF LAS CRUCES	1	$196,400.00	17.51%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	4	$748,524.39	66.73%	0	$0.00	N
		NEST HOME LENDING, LLC	1	$176,756.15	15.76%	0	$0.00	N
Total			**6**	**$1,121,680.54**	**100%**	**0**	**$0.00**	
3140H6AD1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$367,392.99	7.36%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	11	$3,166,269.09	63.45%	0	$0.00	N

		GROUP MORTGAGE, LLC	1	$254,000.00	5.09%	0	$0.00	N
		NEST HOME LENDING, LLC	2	$724,348.20	14.51%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$478,354.77	9.59%	0	$0.00	N
Total			**16**	**$4,990,365.05**	**100%**	**0**	**$0.00**	
3140H6AE9		CORNERSTONE HOME LENDING, INC	1	$424,100.00	60.23%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$280,000.00	39.77%	0	$0.00	N
Total			**2**	**$704,100.00**	**100%**	**0**	**$0.00**	
3140H6AF6		CORNERSTONE HOME LENDING, INC	7	$1,346,675.00	77.81%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$190,000.00	10.98%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$194,120.00	11.21%	0	$0.00	N
Total			**9**	**$1,730,795.00**	**100%**	**0**	**$0.00**	
3140H6AG4		CORNERSTONE HOME LENDING, INC	4	$721,828.00	48.11%	0	$0.00	N
		GROUP MORTGAGE, LLC	3	$585,000.00	38.99%	0	$0.00	N
		NEST HOME LENDING, LLC	1	$193,614.00	12.9%	0	$0.00	N
Total			**8**	**$1,500,442.00**	**100%**	**0**	**$0.00**	
3140H6AH2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$736,289.00	15.62%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	6	$1,997,680.00	42.37%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$304,788.00	6.46%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$300,390.00	6.37%	0	$0.00	N
		NEST HOME LENDING, LLC	2	$724,165.02	15.36%	0	$0.00	N
		VELOCIO MORTGAGE L.L.C	2	$651,898.00	13.82%	0	$0.00	N
Total			**14**	**$4,715,210.02**	**100%**	**0**	**$0.00**	
3140H6AJ8		CORNERSTONE HOME LENDING, INC	7	$1,141,238.00	100%	0	$0.00	N
Total			**7**	**$1,141,238.00**	**100%**	**0**	**$0.00**	
3140H6AK5		CORNERSTONE HOME LENDING, INC	16	$5,016,436.22	80.16%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	$648,612.00	10.36%	0	$0.00	N
		GROUP MORTGAGE, LLC	2	$593,192.45	9.48%	0	$0.00	N
Total			**20**	**$6,258,240.67**	**100%**	**0**	**$0.00**	
3140H6AL3		CORNERSTONE HOME LENDING, INC	9	$904,326.75	89.07%	0	$0.00	N

		MID MISSOURI BANK	1	$111,000.00	10.93%	0	$0.00	N
Total			**10**	**$1,015,326.75**	**100%**	**0**	**$0.00**	
3140H6BQ1		QUICKEN LOANS INC	582	$164,504,743.06	100%	0	$0.00	N
Total			**582**	**$164,504,743.06**	**100%**	**0**	**$0.00**	
3140H6BR9		QUICKEN LOANS INC	1,021	$271,392,117.93	100%	0	$0.00	N
Total			**1,021**	**$271,392,117.93**	**100%**	**0**	**$0.00**	
3140H6BS7		QUICKEN LOANS INC	5	$1,101,114.00	100%	0	$0.00	N
Total			**5**	**$1,101,114.00**	**100%**	**0**	**$0.00**	
3140H6BT5		QUICKEN LOANS INC	7	$1,681,168.83	100%	0	$0.00	N
Total			**7**	**$1,681,168.83**	**100%**	**0**	**$0.00**	
3140H6BU2		QUICKEN LOANS INC	10	$2,228,259.40	100%	0	$0.00	N
Total			**10**	**$2,228,259.40**	**100%**	**0**	**$0.00**	
3140H6BV0		QUICKEN LOANS INC	21	$2,733,728.06	100%	0	$0.00	N
Total			**21**	**$2,733,728.06**	**100%**	**0**	**$0.00**	
3140H6BW8		QUICKEN LOANS INC	6	$2,228,348.77	100%	0	$0.00	N
Total			**6**	**$2,228,348.77**	**100%**	**0**	**$0.00**	
3140H6E39		CAPITAL ONE, N.A	23	$6,119,002.72	100%	0	$0.00	N
Total			**23**	**$6,119,002.72**	**100%**	**0**	**$0.00**	
3140H6E47		CAPITAL ONE, N.A	219	$65,934,824.02	100%	0	$0.00	N
Total			**219**	**$65,934,824.02**	**100%**	**0**	**$0.00**	
3140H6E54		CAPITAL ONE, N.A	13	$1,328,474.41	100%	0	$0.00	N
Total			**13**	**$1,328,474.41**	**100%**	**0**	**$0.00**	
3140H6E62		CAPITAL ONE, N.A	17	$1,107,624.61	100%	0	$0.00	N
Total			**17**	**$1,107,624.61**	**100%**	**0**	**$0.00**	
3140H6E70		CAPITAL ONE, N.A	26	$3,647,614.35	100%	0	$0.00	N
Total			**26**	**$3,647,614.35**	**100%**	**0**	**$0.00**	
3140H6E88		CAPITAL ONE, N.A	21	$3,430,612.53	100%	0	$0.00	N
Total			**21**	**$3,430,612.53**	**100%**	**0**	**$0.00**	
3140H6E96		CAPITAL ONE, N.A	11	$1,308,911.68	100%	0	$0.00	N
Total			**11**	**$1,308,911.68**	**100%**	**0**	**$0.00**	

3140H6FA2		CAPITAL ONE, N.A	49	$14,569,150.80	100%	0	$0.00	N
Total			**49**	**$14,569,150.80**	**100%**	**0**	**$0.00**	
3140H6FB0		CAPITAL ONE, N.A	19	$1,841,748.00	100%	0	$0.00	N
Total			**19**	**$1,841,748.00**	**100%**	**0**	**$0.00**	
3140H6FC8		CAPITAL ONE, N.A	24	$1,566,118.74	100%	0	$0.00	N
Total			**24**	**$1,566,118.74**	**100%**	**0**	**$0.00**	
3140H6FD6		CAPITAL ONE, N.A	17	$2,357,963.84	100%	0	$0.00	N
Total			**17**	**$2,357,963.84**	**100%**	**0**	**$0.00**	
3140H6FE4		CAPITAL ONE, N.A	10	$1,609,322.63	100%	0	$0.00	N
Total			**10**	**$1,609,322.63**	**100%**	**0**	**$0.00**	
3140H6FF1		CAPITAL ONE, N.A	9	$1,000,052.00	100%	0	$0.00	N
Total			**9**	**$1,000,052.00**	**100%**	**0**	**$0.00**	
3140H6FZ7		CAPITAL ONE, N.A	4	$1,020,000.00	100%	0	$0.00	N
Total			**4**	**$1,020,000.00**	**100%**	**0**	**$0.00**	
3140H6R43		MOVEMENT MORTGAGE	1	$85,942.00	1.14%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	76	$7,453,968.00	98.86%	0	$0.00	N
Total			**77**	**$7,539,910.00**	**100%**	**0**	**$0.00**	
3140H6R50		MOVEMENT MORTGAGE	1	$143,920.00	1.59%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	57	$7,960,393.00	87.9%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	6	$814,305.00	8.99%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$137,740.00	1.52%	0	$0.00	N
Total			**65**	**$9,056,358.00**	**100%**	**0**	**$0.00**	
3140H6R76		MOVEMENT MORTGAGE LLC	1	$157,500.00	4.01%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	22	$3,599,696.00	91.67%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	$169,750.00	4.32%	0	$0.00	N
Total			**24**	**$3,926,946.00**	**100%**	**0**	**$0.00**	
3140H6RW1		WEBSTER BANK, N.A	41	$8,911,952.94	100%	0	$0.00	N
Total			**41**	**$8,911,952.94**	**100%**	**0**	**$0.00**	
3140H6RX9		WEBSTER BANK, N.A	34	$7,543,099.27	100%	0	$0.00	N
Total			**34**	**$7,543,099.27**	**100%**	**0**	**$0.00**	
3140H6RZ4		MOVEMENT MORTGAGE, LLC	9	$1,272,221.91	91%	0	$0.00	N

		MOVEMENT MORTGAGE, LLC TN#112748	1	$125,875.00	9%	0	$0.00	N
Total			**10**	**$1,398,096.91**	**100%**	**0**	**$0.00**	
3140H6S67		MOVEMENT MORTGAGE	1	$117,370.00	2.76%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$112,500.00	2.64%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	32	$3,783,560.00	88.89%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	$243,190.00	5.71%	0	$0.00	N
Total			**36**	**$4,256,620.00**	**100%**	**0**	**$0.00**	
3140H6S83		MOVEMENT MORTGAGE	1	$169,900.00	1.71%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	53	$8,643,440.36	86.74%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	7	$1,151,371.00	11.55%	0	$0.00	N
Total			**61**	**$9,964,711.36**	**100%**	**0**	**$0.00**	
3140H6SD2		MOVEMENT MORTGAGE	2	$276,450.00	1.07%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$281,400.00	1.09%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	167	$22,974,090.25	89.15%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	16	$2,236,998.96	8.69%	0	$0.00	N
Total			**187**	**$25,768,939.21**	**100%**	**0**	**$0.00**	
3140H6SE0		MOVEMENT MORTGAGE	2	$142,615.00	3.92%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	49	$3,307,605.39	90.99%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	$142,450.00	3.92%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$42,655.00	1.17%	0	$0.00	N
Total			**54**	**$3,635,325.39**	**100%**	**0**	**$0.00**	
3140H6SR1		MOVEMENT MORTGAGE, LLC	27	$3,746,322.12	93.38%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	$265,625.00	6.62%	0	$0.00	N
Total			**29**	**$4,011,947.12**	**100%**	**0**	**$0.00**	
3140H6SS9		MOVEMENT MORTGAGE, LLC	70	$8,244,619.62	97.37%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	$222,580.00	2.63%	0	$0.00	N
Total			**72**	**$8,467,199.62**	**100%**	**0**	**$0.00**	
3140H6ST7		MOVEMENT MORTGAGE LLC	1	$57,375.00	1.03%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	78	$5,163,198.60	92.83%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	4	$259,175.00	4.66%	0	$0.00	N

		MOVEMENT MORTGAGE, LLC TN#1643672	1	$82,500.00	1.48%	0	$0.00	N
Total			**84**	**$5,562,248.60**	**100%**	**0**	**$0.00**	
3140H6SX8		MOVEMENT MORTGAGE, LLC	61	$6,148,576.87	98.46%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	$96,030.00	1.54%	0	$0.00	N
Total			**62**	**$6,244,606.87**	**100%**	**0**	**$0.00**	
3140H6U56		WEBSTER BANK, N.A	19	$3,576,561.98	100%	0	$0.00	N
Total			**19**	**$3,576,561.98**	**100%**	**0**	**$0.00**	
3140H6U64		UMPQUA BANK	31	$8,218,954.81	100%	0	$0.00	N
Total			**31**	**$8,218,954.81**	**100%**	**0**	**$0.00**	
3140H6U72		UMPQUA BANK	15	$2,071,370.07	100%	0	$0.00	N
Total			**15**	**$2,071,370.07**	**100%**	**0**	**$0.00**	
3140H6U80		UMPQUA BANK	12	$1,954,819.44	100%	0	$0.00	N
Total			**12**	**$1,954,819.44**	**100%**	**0**	**$0.00**	
3140H6U98		UMPQUA BANK	16	$3,042,878.30	100%	0	$0.00	N
Total			**16**	**$3,042,878.30**	**100%**	**0**	**$0.00**	
3140H6VA4		UMPQUA BANK	165	$52,308,874.94	100%	0	$0.00	N
Total			**165**	**$52,308,874.94**	**100%**	**0**	**$0.00**	
3140H6VC0		UMPQUA BANK	21	$1,659,106.66	100%	0	$0.00	N
Total			**21**	**$1,659,106.66**	**100%**	**0**	**$0.00**	
3140H6VD8		UMPQUA BANK	10	$1,154,901.18	100%	0	$0.00	N
Total			**10**	**$1,154,901.18**	**100%**	**0**	**$0.00**	
3140H6VE6		UMPQUA BANK	24	$3,343,330.04	100%	0	$0.00	N
Total			**24**	**$3,343,330.04**	**100%**	**0**	**$0.00**	
3140H6VF3		UMPQUA BANK	20	$3,249,109.53	100%	0	$0.00	N
Total			**20**	**$3,249,109.53**	**100%**	**0**	**$0.00**	
3140H6VG1		UMPQUA BANK	101	$28,418,460.39	100%	0	$0.00	N
Total			**101**	**$28,418,460.39**	**100%**	**0**	**$0.00**	
3140H6YL7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$275,592.82	24.86%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$128,824.37	11.62%	0	$0.00	N

		MIDCOUNTRY BANK	1	$110,982.78	10.01%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$138,829.09	12.53%	0	$0.00	N
		WELLS FARGO BANK, N.A	3	$309,996.57	27.97%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$144,168.39	13.01%	0	$0.00	N
Total			**10**	**$1,108,394.02**	**100%**	**0**	**$0.00**	
3140H6YM5		BELL BANK	1	$157,901.09	13.86%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$169,811.09	14.91%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,583.01	14.45%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$154,035.95	13.52%	0	$0.00	N
		MORTGAGES UNLIMITED INC	2	$328,181.30	28.81%	0	$0.00	N
		PERL MORTGAGE INC	1	$164,592.66	14.45%	0	$0.00	N
Total			**7**	**$1,139,105.10**	**100%**	**0**	**$0.00**	
3140H6YN3		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$184,068.12	7.94%	0	$0.00	N
		BELL BANK	1	$237,201.19	10.23%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$254,679.17	10.98%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	2	$379,327.92	16.36%	0	$0.00	N
		GUARANTEED RATE AFFINITY LLC	1	$235,410.19	10.15%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$180,420.00	7.78%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$193,363.94	8.34%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$223,788.08	9.65%	0	$0.00	N
		PACIFIC UNION FINANCIAL LLC	1	$198,348.63	8.55%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$232,116.30	10.02%	0	$0.00	N
Total			**11**	**$2,318,723.54**	**100%**	**0**	**$0.00**	
3140H6YP8		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$239,295.40	20.02%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$186,928.89	15.64%	0	$0.00	N
		MIDCOUNTRY BANK	2	$526,903.67	44.08%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$242,194.91	20.26%	0	$0.00	N
Total			**5**	**$1,195,322.87**	**100%**	**0**	**$0.00**	
3140H6YQ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,639.79	100%	0	$0.00	N
Total			**1**	**$163,639.79**	**100%**	**0**	**$0.00**	

3140H6YR4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$191,726.97	34.77%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$135,629.14	24.6%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$132,233.42	23.98%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,761.18	16.65%	0	$0.00	N
Total			**4**	**$551,350.71**	**100%**	**0**	**$0.00**	
3140H6YS2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$263,658.58	18.15%	0	$0.00	N
		BELL BANK	1	$248,462.00	17.1%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$255,675.24	17.6%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,156.44	14.12%	0	$0.00	N
		PERL MORTGAGE INC	1	$193,755.92	13.34%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$286,101.09	19.69%	0	$0.00	N
Total			**7**	**$1,452,809.27**	**100%**	**0**	**$0.00**	
3140H6Z28		BANCORPSOUTH BANK	5	$1,498,925.99	100%	0	$0.00	N
Total			**5**	**$1,498,925.99**	**100%**	**0**	**$0.00**	
3140H6Z36		BANCORPSOUTH BANK	7	$1,495,000.00	100%	0	$0.00	N
Total			**7**	**$1,495,000.00**	**100%**	**0**	**$0.00**	
3140H6Z44		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$758,458.80	9.61%	0	$0.00	N
		CITIBANK,N.A	19	$5,070,997.68	64.23%	0	$0.00	N
		FM HOME LOANS, LLC	2	$850,503.62	10.77%	0	$0.00	N
		HOWARD BANK	1	$422,358.97	5.35%	0	$0.00	N
		UNITED MORTGAGE CORP	3	$792,916.22	10.04%	0	$0.00	N
Total			**27**	**$7,895,235.29**	**100%**	**0**	**$0.00**	
3140H6Z51		CITIBANK,N.A	14	$2,265,054.93	87.43%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$151,356.71	5.84%	0	$0.00	N
		SIRVA MORTGAGE	1	$174,244.29	6.73%	0	$0.00	N
Total			**16**	**$2,590,655.93**	**100%**	**0**	**$0.00**	
3140H6Z69		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$295,877.28	5.4%	0	$0.00	N
			3	$807,382.92	14.73%	0	$0.00	N

		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM						
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$368,090.72	6.72%	0	$0.00	N
		CITIBANK,N.A	11	$2,401,776.58	43.82%	0	$0.00	N
		ETHOS LENDING, LLC	1	$287,637.66	5.25%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	2	$454,434.26	8.29%	0	$0.00	N
		FM HOME LOANS, LLC	1	$340,000.00	6.2%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC	1	$203,749.17	3.72%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$205,990.51	3.76%	0	$0.00	N
		QUONTIC BANK	1	$115,963.55	2.11%	0	$0.00	N
Total			**23**	**$5,480,902.65**	**100%**	**0**	**$0.00**	
3140H6Z77		CITIBANK,N.A	19	$1,336,062.74	87.44%	0	$0.00	N
		HOWARD BANK	3	$191,984.84	12.56%	0	$0.00	N
Total			**22**	**$1,528,047.58**	**100%**	**0**	**$0.00**	
3140H6Z93		AMERISAVE MORTGAGE CORPORATION	1	$470,700.00	31.78%	0	$0.00	N
		FIRST STANDARD FINANCIAL CORP	1	$510,456.96	34.46%	0	$0.00	N
		FM HOME LOANS, LLC	1	$500,000.00	33.76%	0	$0.00	N
Total			**3**	**$1,481,156.96**	**100%**	**0**	**$0.00**	
3140H6ZD4		BUSEY BANK FKA PULASKI BANK (MO)	1	$79,703.23	100%	0	$0.00	N
Total			**1**	**$79,703.23**	**100%**	**0**	**$0.00**	
3140H6ZE2		LANDMARK NATIONAL BANK (MO)	1	$80,552.59	55.41%	0	$0.00	N
		STIFEL BANK & TRUST (MO)	1	$64,810.60	44.59%	0	$0.00	N
Total			**2**	**$145,363.19**	**100%**	**0**	**$0.00**	
3140H6ZF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$6,093,343.56	100%	0	$0.00	N
Total			**46**	**$6,093,343.56**	**100%**	**0**	**$0.00**	
3140H6ZG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$7,954,526.73	100%	0	$0.00	N
Total			**61**	**$7,954,526.73**	**100%**	**0**	**$0.00**	
3140H6ZH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,144,791.51	100%	0	$0.00	N
Total			**10**	**$1,144,791.51**	**100%**	**0**	**$0.00**	

3140H6ZJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,775,004.19	100%	0	$0.00	N
Total			**25**	**$1,775,004.19**	**100%**	**0**	**$0.00**	
3140H6ZK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$2,990,433.91	100%	0	$0.00	N
Total			**48**	**$2,990,433.91**	**100%**	**0**	**$0.00**	
3140H6ZL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,469,783.99	100%	0	$0.00	N
Total			**25**	**$2,469,783.99**	**100%**	**0**	**$0.00**	
3140H6ZM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$3,223,920.18	100%	0	$0.00	N
Total			**32**	**$3,223,920.18**	**100%**	**0**	**$0.00**	
3140H6ZN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,581,681.20	100%	0	$0.00	N
Total			**8**	**$2,581,681.20**	**100%**	**0**	**$0.00**	
3140H6ZP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$5,645,941.44	100%	0	$0.00	N
Total			**35**	**$5,645,941.44**	**100%**	**0**	**$0.00**	
3140H6ZQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$3,407,345.94	100%	0	$0.00	N
Total			**21**	**$3,407,345.94**	**100%**	**0**	**$0.00**	
3140H6ZR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	169	$46,094,312.64	100%	0	$0.00	N
Total			**169**	**$46,094,312.64**	**100%**	**0**	**$0.00**	
3140H6ZS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,113,847.07	100%	0	$0.00	N
Total			**8**	**$2,113,847.07**	**100%**	**0**	**$0.00**	
3140H6ZT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$7,617,643.31	100%	0	$0.00	N
Total			**31**	**$7,617,643.31**	**100%**	**0**	**$0.00**	
3140H6ZU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$17,514,997.79	100%	0	$0.00	N
Total			**62**	**$17,514,997.79**	**100%**	**0**	**$0.00**	
3140H6ZV4		BANCORPSOUTH BANK	22	$5,870,131.12	100%	0	$0.00	N
Total			**22**	**$5,870,131.12**	**100%**	**0**	**$0.00**	

3140H6ZW2		BANCORPSOUTH BANK	26	$3,398,159.08	100%	0	$0.00	N
Total			**26**	**$3,398,159.08**	**100%**	**0**	**$0.00**	
3140H6ZX0		BANCORPSOUTH BANK	12	$1,952,313.74	100%	0	$0.00	N
Total			**12**	**$1,952,313.74**	**100%**	**0**	**$0.00**	
3140H6ZY8		BANCORPSOUTH BANK	9	$1,343,882.01	100%	0	$0.00	N
Total			**9**	**$1,343,882.01**	**100%**	**0**	**$0.00**	
3140H6ZZ5		BANCORPSOUTH BANK	11	$1,353,232.54	100%	0	$0.00	N
Total			**11**	**$1,353,232.54**	**100%**	**0**	**$0.00**	
3140H72Y2		BRANCH BANKING AND TRUST COMPANY	6	$785,906.43	66.81%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$138,911.16	11.81%	0	$0.00	N
		FIDELITY BANK	1	$121,572.95	10.33%	0	$0.00	N
		HOME TRUST MORTGAGE COMPANY	1	$130,000.00	11.05%	0	$0.00	N
Total			**9**	**$1,176,390.54**	**100%**	**0**	**$0.00**	
3140H72Z9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$615,338.06	100%	0	$0.00	N
Total			**2**	**$615,338.06**	**100%**	**0**	**$0.00**	
3140H73A3		FIRST AMERICAN INTERNATIONAL BANK	51	$16,927,005.78	100%	0	$0.00	N
Total			**51**	**$16,927,005.78**	**100%**	**0**	**$0.00**	
3140H73B1		FIRST AMERICAN INTERNATIONAL BANK	57	$18,164,260.49	100%	0	$0.00	N
Total			**57**	**$18,164,260.49**	**100%**	**0**	**$0.00**	
3140H73C9		STATE FARM BANK, F.S.B	20	$3,755,722.29	100%	0	$0.00	N
Total			**20**	**$3,755,722.29**	**100%**	**0**	**$0.00**	
3140H73D7		STATE FARM BANK, F.S.B	6	$1,569,136.69	100%	0	$0.00	N
Total			**6**	**$1,569,136.69**	**100%**	**0**	**$0.00**	
3140H73E5		STATE FARM BANK, F.S.B	7	$1,004,277.77	100%	0	$0.00	N
Total			**7**	**$1,004,277.77**	**100%**	**0**	**$0.00**	
3140H7AA5		BREMER BANK NATIONAL ASSOCIATION	1	$135,425.16	22.85%	0	$0.00	N
		MORTGAGE LENDING SERVICES LLC	1	$106,134.77	17.91%	0	$0.00	N
			1	$172,063.30	29.03%	0	$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		RESULTS MORTGAGE LLC	1	$179,015.54	30.21%	0	$0.00	N
Total			**4**	**$592,638.77**	**100%**	**0**	**$0.00**	
3140H7AB3		MARKETPLACE HOME MORTGAGE, LLC	1	$151,598.93	100%	0	$0.00	N
Total			**1**	**$151,598.93**	**100%**	**0**	**$0.00**	
3140H7AC1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$167,094.47	9.34%	0	$0.00	N
		BANKVISTA	1	$212,137.33	11.85%	0	$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$110,431.05	6.17%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	3	$445,491.88	24.89%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$247,097.09	13.8%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$147,051.65	8.22%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$82,834.96	4.63%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	$377,826.73	21.1%	0	$0.00	N
Total			**11**	**$1,789,965.16**	**100%**	**0**	**$0.00**	
3140H7AD9		BREMER BANK NATIONAL ASSOCIATION	2	$402,324.98	22.48%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$122,059.06	6.82%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$173,401.35	9.69%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$696,756.87	38.93%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$254,774.06	14.23%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$140,464.79	7.85%	0	$0.00	N
Total			**10**	**$1,789,781.11**	**100%**	**0**	**$0.00**	
3140H7AF4		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$140,496.05	11.45%	0	$0.00	N
		AXIA FINANCIAL LLC	1	$122,887.15	10.02%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$119,660.77	9.75%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	2	$277,775.60	22.64%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$279,611.59	22.79%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$143,826.98	11.72%	0	$0.00	N

		RMS & ASSOCIATES	1	$142,500.00	11.63%	0	$0.00	N
Total			**9**	**$1,226,758.14**	**100%**	**0**	**$0.00**	
3140H7AK3		ACADEMY MORTGAGE CORPORATION	9	$917,182.75	9.79%	0	$0.00	N
		BUSEY BANK	7	$845,823.09	9.03%	0	$0.00	N
		CHARTER WEST BANK	7	$806,765.58	8.61%	0	$0.00	N
		CORNERSTONE BANK NA	1	$140,225.66	1.5%	0	$0.00	N
		CORNHUSKER BANK	1	$124,705.00	1.33%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$69,250.54	0.74%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	1	$124,911.85	1.33%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	10	$1,177,660.12	12.57%	0	$0.00	N
		FIRST STATE BANK AND TRUST COMPANY	1	$138,700.00	1.48%	0	$0.00	N
		FIVE POINTS BANK	1	$79,376.52	0.85%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$129,815.07	1.39%	0	$0.00	N
		GREAT WESTERN BANK	3	$377,805.83	4.03%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$168,166.00	1.79%	0	$0.00	N
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	$221,403.00	2.36%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	6	$758,061.84	8.09%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	9	$909,749.30	9.71%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$263,039.10	2.81%	0	$0.00	N
		PATHWAY BANK	2	$213,940.95	2.28%	0	$0.00	N
		PINNACLE BANK	1	$123,813.24	1.32%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	1	$131,920.00	1.41%	0	$0.00	N
		SAC FEDERAL CREDIT UNION	1	$87,168.51	0.93%	0	$0.00	N
		TOWN & COUNTRY BANK	2	$138,407.37	1.48%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	2	$186,378.86	1.99%	0	$0.00	N
		WELLS FARGO BANK, N.A	4	$636,801.04	6.8%	0	$0.00	N
		WEST GATE BANK	4	$597,844.80	6.38%	0	$0.00	N
Total			**80**	**$9,368,916.02**	**100%**	**0**	**$0.00**	
3140H7AL1		ACADEMY MORTGAGE CORPORATION	3	$376,907.05	8.68%	0	$0.00	N
		ADAMS BANK AND TRUST	1	$122,245.35	2.82%	0	$0.00	N
		CHARTER WEST BANK	4	$471,947.61	10.87%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	1	$62,593.64	1.44%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	12	$1,308,619.48	30.14%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	2	$238,444.97	5.49%	0	$0.00	N

		GREAT WESTERN BANK	1	$147,236.86	3.39%	0	$0.00	N
		HOMESERVICES LENDING LLC	1	$138,613.00	3.19%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$118,640.86	2.73%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$126,003.00	2.9%	0	$0.00	N
		PATHWAY BANK	1	$152,968.88	3.52%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	2	$316,220.00	7.28%	0	$0.00	N
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$118,586.39	2.73%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	4	$371,656.46	8.56%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$145,299.54	3.35%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$125,409.17	2.91%	0	$0.00	N
Total			**37**	**$4,341,392.26**	**100%**	**0**	**$0.00**	
3140H7DS3		EVERBANK	9	$4,907,206.21	15.28%	0	$0.00	N
		TIAA,FSB	50	$27,202,640.00	84.72%	0	$0.00	N
Total			**59**	**$32,109,846.21**	**100%**	**0**	**$0.00**	
3140H7F69		BRANCH BANKING AND TRUST COMPANY	12	$899,243.11	81.14%	0	$0.00	N
		CENTERSTATE BANK, NA	1	$68,000.00	6.14%	0	$0.00	N
		HEARTLAND NATIONAL BANK	1	$71,250.00	6.43%	0	$0.00	N
		SECURITY FEDERAL BANK CORPORATION	1	$69,741.60	6.29%	0	$0.00	N
Total			**15**	**$1,108,234.71**	**100%**	**0**	**$0.00**	
3140H7F77		BRANCH BANKING AND TRUST COMPANY	11	$1,065,928.47	100%	0	$0.00	N
Total			**11**	**$1,065,928.47**	**100%**	**0**	**$0.00**	
3140H7F85		BRANCH BANKING AND TRUST COMPANY	8	$1,088,609.27	88.61%	0	$0.00	N
		FIRST MIDWEST BANK	1	$139,918.57	11.39%	0	$0.00	N
Total			**9**	**$1,228,527.84**	**100%**	**0**	**$0.00**	
3140H7F93		BLUE RIDGE BANK, NA	1	$162,970.05	12.51%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	4	$650,071.84	49.89%	0	$0.00	N
		LEGACYTEXAS BANK	1	$174,753.42	13.41%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$153,383.58	11.77%	0	$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	1	$161,771.75	12.42%	0	$0.00	N
Total			**8**	**$1,302,950.64**	**100%**	**0**	**$0.00**	

3140H7GA9		BRANCH BANKING AND TRUST COMPANY	8	$991,772.20	90.57%	0	$0.00	N
		LEVEL ONE BANK	1	$103,267.52	9.43%	0	$0.00	N
Total			**9**	**$1,095,039.72**	**100%**	**0**	**$0.00**	
3140H7GB7		BRANCH BANKING AND TRUST COMPANY	6	$1,290,807.04	100%	0	$0.00	N
Total			**6**	**$1,290,807.04**	**100%**	**0**	**$0.00**	
3140H7GC5		BRANCH BANKING AND TRUST COMPANY	10	$909,104.68	81.35%	0	$0.00	N
		SPRINGFIELD FIRST COMMUNITY BANK	1	$103,708.40	9.28%	0	$0.00	N
		THE CITIZENS BANK	1	$104,709.68	9.37%	0	$0.00	N
Total			**12**	**$1,117,522.76**	**100%**	**0**	**$0.00**	
3140H7GD3		ATLANTIC FINANCIAL, INC	1	$149,585.26	9.46%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	9	$1,182,976.01	74.78%	0	$0.00	N
		COUNTYBANK	1	$124,650.51	7.88%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$124,649.52	7.88%	0	$0.00	N
Total			**12**	**$1,581,861.30**	**100%**	**0**	**$0.00**	
3140H7GE1		BRANCH BANKING AND TRUST COMPANY	8	$1,244,904.04	100%	0	$0.00	N
Total			**8**	**$1,244,904.04**	**100%**	**0**	**$0.00**	
3140H7GG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,695,466.30	100%	0	$0.00	N
Total			**9**	**$1,695,466.30**	**100%**	**0**	**$0.00**	
3140H7GH4		HIGHLAND LOANSOURCE	2	$670,953.00	12.68%	0	$0.00	N
		MUTUAL OF OMAHA MORTGAGES	1	$70,000.00	1.32%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,550,482.97	86%	0	$0.00	N
Total			**22**	**$5,291,435.97**	**100%**	**0**	**$0.00**	
3140H7GJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,727,257.76	100%	0	$0.00	N
Total			**18**	**$4,727,257.76**	**100%**	**0**	**$0.00**	
3140H7GK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,193,066.76	100%	0	$0.00	N
Total			**5**	**$1,193,066.76**	**100%**	**0**	**$0.00**	
3140H7GL5			14	$3,330,896.81	100%	0	$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**14**	**$3,330,896.81**	**100%**	**0**	**$0.00**	
3140H7GM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,331,923.96	100%	0	$0.00	N
Total			**14**	**$1,331,923.96**	**100%**	**0**	**$0.00**	
3140H7GN1		MUTUAL OF OMAHA MORTGAGES	1	$111,750.00	5.07%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,091,535.28	94.93%	0	$0.00	N
Total			**17**	**$2,203,285.28**	**100%**	**0**	**$0.00**	
3140H7GP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,142,570.00	100%	0	$0.00	N
Total			**7**	**$1,142,570.00**	**100%**	**0**	**$0.00**	
3140H7GQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,116,068.82	100%	0	$0.00	N
Total			**6**	**$1,116,068.82**	**100%**	**0**	**$0.00**	
3140H7GR2		MUTUAL OF OMAHA MORTGAGES	1	$66,313.51	5.88%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,061,677.15	94.12%	0	$0.00	N
Total			**18**	**$1,127,990.66**	**100%**	**0**	**$0.00**	
3140H7GS0		HIGHLAND LOANSOURCE	1	$238,795.00	9.63%	0	$0.00	N
		MUTUAL OF OMAHA MORTGAGES	2	$349,192.95	14.08%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,892,153.81	76.29%	0	$0.00	N
Total			**14**	**$2,480,141.76**	**100%**	**0**	**$0.00**	
3140H7GT8		MUTUAL OF OMAHA MORTGAGES	1	$423,402.89	14.4%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,516,615.24	85.6%	0	$0.00	N
Total			**11**	**$2,940,018.13**	**100%**	**0**	**$0.00**	
3140H7H26		UMPQUA BANK	14	$3,735,998.79	100%	0	$0.00	N
Total			**14**	**$3,735,998.79**	**100%**	**0**	**$0.00**	
3140H7H34		UMPQUA BANK	6	$2,189,306.99	100%	0	$0.00	N
Total			**6**	**$2,189,306.99**	**100%**	**0**	**$0.00**	
3140H7H42		ATLANTIC BAY MORTGAGE GROUP	3	$365,333.98	10.89%	0	$0.00	N
		BANK OF NORTH CAROLINA	2	$203,359.42	6.06%	0	$0.00	N

		DHI MORTGAGE COMPANY	1	$138,367.42	4.12%	0	$0.00	N
		EQUITY RESOURCES OF OHIO, INC	1	$140,451.82	4.18%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$403,999.92	12.04%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$96,588.58	2.88%	0	$0.00	N
		FIRST CITIZENS BANK & TRUST	1	$112,337.91	3.35%	0	$0.00	N
		FIRST CITIZENS BANK & TRUST CO	2	$240,761.32	7.17%	0	$0.00	N
		FIRST SOUTH BANK	1	$139,478.75	4.16%	0	$0.00	N
		MOVEMENT MORTGAGE	4	$504,998.92	15.05%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$143,353.15	4.27%	0	$0.00	N
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$130,211.12	3.88%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC	1	$119,118.12	3.55%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE	1	$125,429.94	3.74%	0	$0.00	N
		TOWNEBANK MORTGAGE	2	$215,941.70	6.43%	0	$0.00	N
		WELLS FARGO BANK	2	$276,422.53	8.23%	0	$0.00	N
Total			**27**	**$3,356,154.60**	**100%**	**0**	**$0.00**	
3140H7H59		ATLANTIC BAY MORTGAGE GROUP	3	$489,637.12	18.95%	0	$0.00	N
		C & F MORTGAGE	1	$164,662.41	6.37%	0	$0.00	N
		DHI MORTGAGE COMPANY	1	$185,319.53	7.17%	0	$0.00	N
		EAGLE HOME MORTGAGE	1	$227,239.04	8.8%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$347,723.29	13.46%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$154,976.38	6%	0	$0.00	N
		HIGHLANDS UNION BANK DBA H'LANDS HOME MTG	1	$237,307.59	9.19%	0	$0.00	N
		MOVEMENT MORTGAGE	2	$404,207.68	15.65%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$205,510.03	7.96%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$166,594.21	6.45%	0	$0.00	N
Total			**14**	**$2,583,177.28**	**100%**	**0**	**$0.00**	
3140H7H67		ALLEGACY FEDERAL CREDIT UNION	1	$42,528.18	1.74%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES	2	$214,789.00	8.77%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	2	$184,234.22	7.52%	0	$0.00	N
		CERTAINTY HOME LOANS, LLC	1	$126,906.43	5.18%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$313,034.53	12.78%	0	$0.00	N
		FFC MORTGAGE CORP	1	$133,687.69	5.46%	0	$0.00	N
		FIDELITY BANK	1	$145,500.00	5.94%	0	$0.00	N
		FIRST BANK	1	$135,136.81	5.52%	0	$0.00	N

		HAMILTON GROUP FUNDING	1	$58,125.08	2.37%	0	$0.00	N
		HOMESIDE FINANCIAL	1	$145,211.52	5.93%	0	$0.00	N
		MOVEMENT MORTGAGE	3	$307,653.47	12.56%	0	$0.00	N
		NORTH STATE BANK	1	$124,000.17	5.06%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$140,468.95	5.73%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC	1	$132,715.01	5.42%	0	$0.00	N
		WELLS FARGO BANK	2	$246,249.79	10.02%	0	$0.00	N
Total			**22**	**$2,450,240.85**	**100%**	**0**	**$0.00**	
3140H7H75		ACOPIA, LLC	1	$188,658.84	4.48%	0	$0.00	N
		ASHEVILLE SAVINGS BANK	1	$174,375.25	4.14%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	2	$308,062.95	7.32%	0	$0.00	N
		BLUE RIDGE BANK	1	$158,110.00	3.76%	0	$0.00	N
		DHI MORTGAGE	1	$228,615.34	5.43%	0	$0.00	N
		E MORTGAGE MANAGEMENT	1	$164,484.24	3.91%	0	$0.00	N
		EQUITY RESOURCES, INC	2	$417,648.24	9.93%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$490,091.32	11.65%	0	$0.00	N
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$184,057.31	4.37%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$164,275.12	3.9%	0	$0.00	N
		MOVEMENT MORTGAGE	5	$875,962.26	20.82%	0	$0.00	N
		NORTH STATE BANK	1	$280,508.87	6.67%	0	$0.00	N
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$187,356.51	4.45%	0	$0.00	N
		PRIMELENDING	1	$211,181.54	5.02%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS	1	$174,375.25	4.15%	0	$0.00	N
Total			**23**	**$4,207,763.04**	**100%**	**0**	**$0.00**	
3140H7H83		AMERICAN MORTGAGE SERVICE COMPANY	1	$419,115.75	4.08%	0	$0.00	N
		AMERIHOME MORTGAGE COMPANY LLC	2	$539,093.25	5.25%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	7	$1,898,915.42	18.49%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$214,676.18	2.09%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$406,713.93	3.96%	0	$0.00	N
		BETTER MORTGAGE CORPORATION	1	$273,159.92	2.66%	0	$0.00	N
		CSTONE MORTGAGE , INC	1	$324,488.52	3.16%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$224,380.57	2.19%	0	$0.00	N
		ETHOS LENDING LLC	1	$400,604.61	3.9%	0	$0.00	N

		ETHOS LENDING LLC, A LIMITED	1	$341,949.10	3.33%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	1	$422,848.40	4.12%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC	1	$230,245.92	2.24%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS, INC	1	$259,082.60	2.52%	0	$0.00	N
		INTEGRITY MORTGAGE GROUP	1	$371,401.65	3.62%	0	$0.00	N
		LENDINGHOME CORPORATION	1	$305,137.13	2.97%	0	$0.00	N
		NMSI INC., A CALIFORNIA CORPORATION	1	$339,441.13	3.31%	0	$0.00	N
		PARKSIDE LENDING, LLC	1	$398,654.59	3.88%	0	$0.00	N
		PARKSIDE LENDING,LLC,A CALIFORNIA LIM ITED LIABILITY COMPANY	1	$282,326.60	2.75%	0	$0.00	N
		POLI MORTGAGE GROUP, INC	1	$199,355.72	1.94%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	5	$1,507,127.36	14.68%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$289,912.68	2.82%	0	$0.00	N
		SKYLINE HOME LOANS	1	$311,236.57	3.03%	0	$0.00	N
		WINITEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILT	1	$307,683.79	3.01%	0	$0.00	N
Total			**34**	**$10,267,551.39**	**100%**	**0**	**$0.00**	
3140H7H91		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$190,173.00	5.56%	0	$0.00	N
		DSLD MORTGAGE, LLC	3	$520,050.00	15.21%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$1,757,970.00	51.42%	0	$0.00	N
		GREATWALL, INC	2	$498,675.00	14.59%	0	$0.00	N
		TCF NATIONAL BANK	1	$294,000.00	8.6%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C	1	$158,000.00	4.62%	0	$0.00	N
Total			**15**	**$3,418,868.00**	**100%**	**0**	**$0.00**	
3140H7JA6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$204,000.00	8.71%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$1,711,400.00	73.1%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$155,200.00	6.63%	0	$0.00	N
		GUARANTY BANK	1	$74,467.41	3.18%	0	$0.00	N
		TCF NATIONAL BANK	1	$196,000.00	8.38%	0	$0.00	N
Total			**11**	**$2,341,067.41**	**100%**	**0**	**$0.00**	

3140H7JB4		FREEDOM MORTGAGE CORPORATION	4	$635,775.00	60.57%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$413,902.31	39.43%	0	$0.00	N
Total			**6**	**$1,049,677.31**	**100%**	**0**	**$0.00**	
3140H7JC2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$414,763.12	20.67%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$430,400.00	21.45%	0	$0.00	N
		GREATWALL, INC	2	$339,300.00	16.91%	0	$0.00	N
		GUARANTY BANK	1	$64,287.42	3.2%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$352,735.00	17.58%	0	$0.00	N
		TRUSTLINE MORTGAGE, INC	1	$404,877.05	20.19%	0	$0.00	N
Total			**8**	**$2,006,362.59**	**100%**	**0**	**$0.00**	
3140H7M38		CALIBER HOME LOANS, INC	2	$671,819.24	43.38%	0	$0.00	N
		DIGNIFIED HOME LOANS, LLC	1	$227,950.00	14.72%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$257,050.00	16.6%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$198,850.00	12.84%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$192,850.00	12.46%	0	$0.00	N
Total			**6**	**$1,548,519.24**	**100%**	**0**	**$0.00**	
3140H7MC8		COMMERCE HOME MORTGAGE, INC	1	$231,830.00	11.65%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$313,500.00	15.75%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$281,300.00	14.13%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL, INC	1	$218,250.00	10.97%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$422,601.51	21.23%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$205,337.05	10.32%	0	$0.00	N
		SYNERGY ONE LENDING, INC	1	$317,401.72	15.95%	0	$0.00	N
Total			**7**	**$1,990,220.28**	**100%**	**0**	**$0.00**	
3140H7MJ3		1ST SECURITY BANK OF WASHINGTON	2	$463,975.35	3.7%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$270,833.32	2.16%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,520,245.94	12.13%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$214,642.30	1.71%	0	$0.00	N
		CALIBER HOME LOANS, INC	9	$2,241,092.84	17.89%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC	3	$896,019.22	7.15%	0	$0.00	N
			1	$280,176.67	2.24%	0	$0.00	N

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		GUILD MORTGAGE COMPANY	4	$1,074,482.04	8.58%	0	$0.00	N
		HOMESIGHT	5	$1,166,219.01	9.31%	0	$0.00	N
		HOMESTREET BANK	7	$1,662,364.38	13.27%	0	$0.00	N
		LOANDEPOT.COM, LLC	1	$339,893.41	2.71%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$784,166.88	6.26%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$258,730.91	2.07%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$187,914.85	1.5%	0	$0.00	N
		UMPQUA BANK	5	$1,012,919.16	8.08%	0	$0.00	N
		WHEATLAND BANK	1	$154,771.65	1.24%	0	$0.00	N
Total			**50**	**$12,528,447.93**	**100%**	**0**	**$0.00**	
3140H7MK0		1ST SECURITY BANK OF WASHINGTON	2	$272,045.68	9.92%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$255,720.76	9.32%	0	$0.00	N
		CALIBER HOME LOANS, INC	1	$134,497.76	4.9%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$131,563.95	4.8%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$278,199.30	10.14%	0	$0.00	N
		GUILD MORTGAGE COMPANY	3	$389,608.56	14.21%	0	$0.00	N
		HOMESTREET BANK	1	$120,925.55	4.41%	0	$0.00	N
		INTERNATIONAL CITY MORTGAGE, INC	1	$98,666.92	3.6%	0	$0.00	N
		LPMC, LLC	1	$73,144.95	2.67%	0	$0.00	N
		UMPQUA BANK	2	$188,638.18	6.88%	0	$0.00	N
		WELLS FARGO BANK, NA	1	$136,794.23	4.99%	0	$0.00	N
		WHEATLAND BANK	6	$662,533.69	24.16%	0	$0.00	N
Total			**23**	**$2,742,339.53**	**100%**	**0**	**$0.00**	
3140H7ML8		1ST SECURITY BANK OF WASHINGTON	8	$1,659,266.34	8.43%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,040,982.08	5.29%	0	$0.00	N
		BAY EQUITY, LLC	1	$232,465.82	1.18%	0	$0.00	N
		CALIBER HOME LOANS, INC	3	$648,044.28	3.29%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$179,176.28	0.91%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC	8	$2,164,825.64	11%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,260,843.69	6.41%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,201,543.21	6.1%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$179,810.64	0.91%	0	$0.00	N

		GLOBAL CREDIT UNION	1	$179,450.00	0.91%	0	$0.00	N
		GUILD MORTGAGE COMPANY	7	$1,484,383.90	7.54%	0	$0.00	N
		HERITAGE BANK	1	$280,954.12	1.43%	0	$0.00	N
		HOMESTREET BANK	13	$3,323,503.80	16.89%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$310,018.34	1.58%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	2	$426,255.85	2.17%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	3	$959,197.25	4.87%	0	$0.00	N
		ON Q FINANCIAL, INC	3	$549,659.14	2.79%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$230,085.15	1.17%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$293,548.61	1.49%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$464,924.80	2.36%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$174,473.30	0.89%	0	$0.00	N
		SKYLINE FINANCIAL CORP	1	$305,174.30	1.55%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	$410,740.13	2.09%	0	$0.00	N
		UMPQUA BANK	5	$1,135,467.74	5.77%	0	$0.00	N
		WELLS FARGO BANK, NA	1	$239,723.83	1.22%	0	$0.00	N
		WHEATLAND BANK	2	$348,042.64	1.76%	0	$0.00	N
Total			**83**	**$19,682,560.88**	**100%**	**0**	**$0.00**	
3140H7MM6		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$226,128.76	15.59%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$136,605.67	9.42%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC	1	$137,252.79	9.46%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,007.83	6.69%	0	$0.00	N
		GOLDWATER BANK, NA	1	$145,329.18	10.02%	0	$0.00	N
		HOMESTREET BANK	1	$124,979.66	8.61%	0	$0.00	N
		LOANDEPOT.COM, LLC	1	$123,045.37	8.48%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$90,053.15	6.21%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$125,948.49	8.68%	0	$0.00	N
		SKYLINE FINANCIAL CORP	1	$110,934.61	7.65%	0	$0.00	N
		WHEATLAND BANK	1	$133,605.96	9.19%	0	$0.00	N
Total			**12**	**$1,450,891.47**	**100%**	**0**	**$0.00**	
3140H7MN4		1ST SECURITY BANK OF WASHINGTON	3	$666,028.05	3.79%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$532,825.71	3.03%	0	$0.00	N
			4	$953,169.97	5.42%	0	$0.00	N

		AMERICAN PACIFIC MORTGAGE CORPORATION						
		AXIA FINANCIAL, LLC	2	$481,524.01	2.74%	0	$0.00	N
		BAY EQUITY, LLC	1	$237,370.99	1.35%	0	$0.00	N
		CALIBER HOME LOANS, INC	12	$2,689,496.70	15.28%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$274,413.00	1.56%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$169,850.36	0.97%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$212,897.85	1.21%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC	2	$471,319.20	2.68%	0	$0.00	N
		ENVOY MORTGAGE, LTD	2	$498,261.42	2.83%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,595,464.59	9.07%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,592.52	1.49%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$155,017.79	0.88%	0	$0.00	N
		GOLDWATER BANK, NA	2	$574,160.88	3.26%	0	$0.00	N
		GUILD MORTGAGE COMPANY	7	$1,737,879.27	9.88%	0	$0.00	N
		HOMESTREET BANK	8	$1,756,786.58	9.98%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES INC	1	$270,145.00	1.54%	0	$0.00	N
		LOANDEPOT.COM, LLC	2	$604,472.49	3.44%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC	1	$339,004.52	1.93%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	2	$528,029.34	3%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$299,024.71	1.7%	0	$0.00	N
		NETWORK FUNDING, LP	1	$159,862.10	0.91%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$251,592.68	1.43%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$468,060.77	2.66%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$222,575.02	1.26%	0	$0.00	N
		UMPQUA BANK	3	$778,046.96	4.42%	0	$0.00	N
		WELLS FARGO BANK, NA	2	$407,326.07	2.29%	0	$0.00	N
Total			**74**	**$17,596,198.55**	**100%**	**0**	**$0.00**	
3140H7MP9		CALIBER HOME LOANS, INC	1	$87,079.89	6.61%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,974.46	14.2%	0	$0.00	N
		MERIDIAN BANK	2	$340,526.02	25.87%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$188,767.61	14.34%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$130,619.84	9.92%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$162,475.00	12.34%	0	$0.00	N
			1	$220,093.00	16.72%	0	$0.00	N

		PROSPERITY HOME MORTGAGE, LLC						
Total			**8**	**$1,316,535.82**	**100%**	**0**	**$0.00**	
3140H7MQ7		EVOLVE BANK & TRUST	2	$503,771.06	47.57%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$213,149.46	20.13%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES, INC	2	$341,981.14	32.3%	0	$0.00	N
Total			**5**	**$1,058,901.66**	**100%**	**0**	**$0.00**	
3140H7Q26		BANK OF LEXINGTON, INC	1	$424,100.00	1.55%	0	$0.00	N
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$272,269.00	0.99%	0	$0.00	N
		BANKVISTA	1	$266,400.00	0.97%	0	$0.00	N
		BANKVISTA, A CORPORATION	1	$323,000.00	1.18%	0	$0.00	N
		BI-COASTAL MORTGAGE, INC	1	$424,100.00	1.55%	0	$0.00	N
		BLACKRIDGEBANK	1	$239,745.00	0.87%	0	$0.00	N
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$424,100.00	1.55%	0	$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$345,600.00	1.26%	0	$0.00	N
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$304,540.62	1.11%	0	$0.00	N
		FIRST WESTERN TRUST BANK	1	$309,533.09	1.13%	0	$0.00	N
		FRANKLIN SYNERGY BANK	2	$702,000.00	2.56%	0	$0.00	N
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$370,000.00	1.35%	0	$0.00	N
		KBHS HOME LOANS, LLC	2	$641,158.86	2.34%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$300,000.00	1.09%	0	$0.00	N
		MIDWEST BANK, A CORPORATION	1	$323,000.00	1.18%	0	$0.00	N
		MORTGAGE TRUST, INC	1	$384,750.00	1.4%	0	$0.00	N
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$424,100.00	1.55%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$484,792.38	1.77%	0	$0.00	N
		REPUBLIC BANK, INCORPORATED	1	$256,405.00	0.94%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$242,250.00	0.88%	0	$0.00	N
		U.S. BANK N.A	60	$19,000,732.00	69.34%	0	$0.00	N
		VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$292,500.00	1.07%	0	$0.00	N
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$360,000.00	1.31%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY	1	$287,629.58	1.06%	0	$0.00	N
Total			**86**	**$27,402,705.53**	**100%**	**0**	**$0.00**	

3140H7Q34		BANKERS TRUST COMPANY	1	$220,196.00	0.71%	0	$0.00	N
		BANKERS TRUST COMPANY, A STATE CHARTED BANK	1	$237,600.00	0.76%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$231,123.28	0.74%	0	$0.00	N
		FRANDSEN BANK & TRUST, A CORPORATION	1	$422,848.40	1.36%	0	$0.00	N
		KBHS HOME LOANS, LLC	1	$361,762.26	1.16%	0	$0.00	N
		KLEBERG BANK N.A	1	$333,408.10	1.07%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC	1	$207,300.00	0.66%	0	$0.00	N
		PEOPLES BANK	1	$238,500.00	0.76%	0	$0.00	N
		SERVISFIRST BANK, A BANKING CORPORATION	1	$364,462.28	1.17%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$367,757.42	1.18%	0	$0.00	N
		U.S. BANK N.A	96	$27,992,546.00	89.72%	0	$0.00	N
		WELLS BANK	1	$221,000.00	0.71%	0	$0.00	N
Total			**107**	**$31,198,503.74**	**100%**	**0**	**$0.00**	
3140H7Q42		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$424,000.00	1.39%	0	$0.00	N
		ALERUS MORTGAGE	1	$220,805.00	0.72%	0	$0.00	N
		AMERICAN BANK, N.A	1	$297,317.00	0.97%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$270,000.00	0.88%	0	$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$204,250.00	0.67%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$424,100.00	1.39%	0	$0.00	N
		BANK OF CLEVELAND	1	$209,610.00	0.69%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$299,250.00	0.98%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$229,900.00	0.75%	0	$0.00	N
		BANKWEST, INCORPORATED, A BANKING CORPORATOIN	1	$220,000.00	0.72%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP	1	$424,000.00	1.39%	0	$0.00	N
		BRYANT BANK	1	$206,500.00	0.68%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$255,110.00	0.83%	0	$0.00	N
		CHOICE FINANCIAL GROUP, A CORPORATION	1	$424,100.00	1.39%	0	$0.00	N
		CLEAR MOUNTAIN BANK	1	$319,200.00	1.04%	0	$0.00	N
		COMMUNITY NATIONAL BANK	1	$308,000.00	1.01%	0	$0.00	N
		FIRST FINANCIAL BANK N.A	1	$424,000.00	1.39%	0	$0.00	N
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$258,000.00	0.84%	0	$0.00	N
		FIRST HERITAGE FINANCIAL LLC	1	$424,100.00	1.39%	0	$0.00	N
		FIRST NATIONAL BANK NORTH	1	$208,000.00	0.68%	0	$0.00	N
			1	$301,954.50	0.99%	0	$0.00	N

	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION						
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$335,000.00	1.1%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$375,000.00	1.23%	0	$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$212,800.00	0.7%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$417,000.00	1.36%	0	$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	$488,236.79	1.6%	0	$0.00	N
	INTERBANK	1	$237,500.00	0.78%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	2	$670,667.39	2.19%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$276,450.00	0.9%	0	$0.00	N
	KBHS HOME LOANS, LLC	2	$641,054.20	2.1%	0	$0.00	N
	KEARNY BANK	1	$204,697.99	0.67%	0	$0.00	N
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$239,590.00	0.78%	0	$0.00	N
	LEADER BANK, N.A	1	$354,350.00	1.16%	0	$0.00	N
	LEGACY BANK, A CORPORATION	1	$224,900.00	0.74%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC	1	$372,000.00	1.22%	0	$0.00	N
	MARQUETTE BANK	2	$793,975.21	2.6%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$220,000.00	0.72%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$202,350.00	0.66%	0	$0.00	N
	MIDLAND STATES BANK	1	$256,000.00	0.84%	0	$0.00	N
	MIDWESTONE BANK, A BANKING CORPORATION	1	$227,050.00	0.74%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$330,000.00	1.08%	0	$0.00	N
	NORTHEAST BANK	1	$314,535.94	1.03%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$367,052.00	1.2%	0	$0.00	N
	PEOPLES EXCHANGE BANK, A KETUCKY BANKING CORPORATION	1	$413,390.10	1.35%	0	$0.00	N
	PLANTERS FIRST BANK	1	$259,000.00	0.85%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$423,475.21	1.39%	0	$0.00	N
	PRIME BANK	1	$273,700.00	0.9%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC.,	1	$217,000.00	0.71%	0	$0.00	N

		A DELAWARE CORPORATION						
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$598,290.00	1.96%	0	$0.00	N
		REPUBLIC BANK & TRUST	1	$244,218.00	0.8%	0	$0.00	N
		SIGNATURE BANK OF ARKANSAS	2	$492,000.00	1.61%	0	$0.00	N
		SOUTHERN FIRST BANK	2	$761,574.75	2.49%	0	$0.00	N
		THE SHINTANI GROUP, INC	1	$410,400.00	1.34%	0	$0.00	N
		TWO RIVER COMMUNITY BANK	2	$565,000.00	1.85%	0	$0.00	N
		U.S. BANK N.A	26	$10,137,651.59	33.16%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$223,250.00	0.73%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$236,800.00	0.77%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$404,000.00	1.32%	0	$0.00	N
		WELLS BANK	1	$272,500.00	0.89%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY	1	$201,500.00	0.66%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$327,250.00	1.03%	0	$0.00	N
Total			**94**	**$30,573,405.67**	**100%**	**0**	**$0.00**	
3140H7QF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,012,295.47	100%	0	$0.00	N
Total			**6**	**$1,012,295.47**	**100%**	**0**	**$0.00**	
3140H7QG5		CENTRAL BANK OF ST LOUIS (MO)	1	$122,852.21	10.24%	0	$0.00	N
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$105,602.96	8.8%	0	$0.00	N
		ENTERPRISE BANK AND TRUST	1	$86,129.38	7.18%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	$236,611.74	19.73%	0	$0.00	N
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	$79,928.85	6.66%	0	$0.00	N
		FLAT BRANCH MORTGAGE	2	$241,612.81	20.14%	0	$0.00	N
		HOMESERVICES LENDING, LLC (MO)	1	$123,041.98	10.26%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION (MH)	1	$203,700.00	16.99%	0	$0.00	N
Total			**10**	**$1,199,479.93**	**100%**	**0**	**$0.00**	
3140H7QH3		GULF COAST BANK AND TRUST COMPANY	1	$227,558.74	10.88%	0	$0.00	N
		HOME FEDERAL BANK	2	$368,630.06	17.63%	0	$0.00	N
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	4	$906,458.37	43.35%	0	$0.00	N
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTUTION	1	$233,355.72	11.16%	0	$0.00	N

		SOUTHERN HERITAGE BANK	1	$354,964.56	16.98%	0	$0.00	N
Total			**9**	**$2,090,967.45**	**100%**	**0**	**$0.00**	
3140H7QJ9		1ST MARINER BANK	1	$145,107.30	7.59%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$88,228.28	4.61%	0	$0.00	N
		BANK OF THE OZARKS	1	$80,000.00	4.18%	0	$0.00	N
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$77,500.11	4.05%	0	$0.00	N
		FIRST MIDWEST BANK	1	$142,507.78	7.45%	0	$0.00	N
		PATRIOT BANK	1	$42,341.59	2.21%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC	1	$107,631.42	5.63%	0	$0.00	N
		PHELPS COUNTY BANK	1	$29,420.91	1.54%	0	$0.00	N
		RIVER BANK & TRUST	1	$78,598.64	4.11%	0	$0.00	N
		U.S. BANK N.A	15	$1,120,667.58	58.63%	0	$0.00	N
Total			**24**	**$1,912,003.61**	**100%**	**0**	**$0.00**	
3140H7QK6		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$169,765.78	13.98%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$184,745.12	15.21%	0	$0.00	N
		CONGRESSIONAL BANK	1	$167,468.96	13.79%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES, INC	1	$176,296.78	14.51%	0	$0.00	N
		PRIME SOURCE MORTGAGE, INC	1	$166,559.36	13.71%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$150,152.01	12.36%	0	$0.00	N
		U.S. BANK N.A	1	$199,724.45	16.44%	0	$0.00	N
Total			**7**	**$1,214,712.46**	**100%**	**0**	**$0.00**	
3140H7QL4		BANK OF ENGLAND	1	$219,703.65	11.45%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$208,737.05	10.87%	0	$0.00	N
		CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$212,713.08	11.08%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$212,706.55	11.08%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$223,691.38	11.65%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$207,713.44	10.82%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$216,701.03	11.29%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$216,960.67	11.3%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$200,513.36	10.46%	0	$0.00	N
Total			**9**	**$1,919,440.21**	**100%**	**0**	**$0.00**	

3140H7QM2		ADVANTAGE LENDING, LLC	1	$232,486.41	2.51%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$368,600.00	3.97%	0	$0.00	N
		BANK OF ENGLAND	1	$273,638.65	2.95%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$423,515.70	4.56%	0	$0.00	N
		BELL BANK	2	$496,315.27	5.35%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$415,200.00	4.47%	0	$0.00	N
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$283,109.41	3.05%	0	$0.00	N
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$423,515.70	4.56%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$327,750.00	3.53%	0	$0.00	N
		FIRST WESTERN TRUST BANK	1	$246,846.93	2.66%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$314,965.33	3.39%	0	$0.00	N
		LPMC, LLC	1	$304,800.00	3.28%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$379,476.46	4.09%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$546,513.99	5.89%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC	2	$666,697.36	7.18%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	$594,180.24	6.4%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$246,160.39	2.65%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$288,601.83	3.11%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP	1	$289,600.45	3.12%	0	$0.00	N
		NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVING BANK	1	$272,623.88	2.94%	0	$0.00	N
		PEOPLES NATIONAL BANK, N.A	1	$227,692.88	2.45%	0	$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES	1	$237,510.73	2.56%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$343,026.75	3.7%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC	1	$434,240.31	4.68%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$643,234.20	6.95%	0	$0.00	N

Total			**28**	**$9,280,302.87**	**100%**	**0**	**$0.00**	
3140H7QN0		BANKWEST, INCORPORATED	1	$43,936.61	4.25%	0	$0.00	N
		CAROLINA BANK & TRUST	1	$75,885.53	7.33%	0	$0.00	N
		FIRST SECURITY BANK	1	$75,486.13	7.29%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION	1	$80,431.33	7.77%	0	$0.00	N
		U.S. BANK N.A	11	$759,067.87	73.36%	0	$0.00	N
Total			**15**	**$1,034,807.47**	**100%**	**0**	**$0.00**	
3140H7QP5		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,590.00	9.39%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$121,420.86	8%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$90,590.29	5.97%	0	$0.00	N
		FIRST COMMUNITY BANK	1	$87,274.07	5.75%	0	$0.00	N
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$119,141.89	7.85%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	$142,304.67	9.37%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$138,291.39	9.11%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA INC	1	$91,465.05	6.02%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$119,815.66	7.89%	0	$0.00	N
		PRIME SOURCE MORTGAGE, INC	1	$135,799.65	8.94%	0	$0.00	N
		U.S. BANK N.A	3	$329,619.00	21.71%	0	$0.00	N
Total			**13**	**$1,518,312.53**	**100%**	**0**	**$0.00**	
3140H7QQ3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$154,869.39	9.68%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$160,952.53	10.06%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	$321,592.86	20.09%	0	$0.00	N
		GREAT WESTERN BANK	1	$162,525.30	10.16%	0	$0.00	N
		JEANNE D'ARC CREDIT UNION	1	$151,686.13	9.48%	0	$0.00	N
		PLANTERS FIRST BANK	1	$159,736.77	9.98%	0	$0.00	N
		SOUTH CENTRAL BANK NA., A NATIONAL ASSOCIATION	1	$164,063.28	10.25%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$170,479.46	10.65%	0	$0.00	N
		U.S. BANK N.A	1	$154,532.37	9.65%	0	$0.00	N
Total			**10**	**$1,600,438.09**	**100%**	**0**	**$0.00**	

3140H7QR1		BANK OF ENGLAND	1	$193,720.48	17.07%	0	$0.00	N
		CDC FEDERAL CREDIT UNION	1	$193,617.35	17.06%	0	$0.00	N
		FIRST BANK FINANCIAL CENTRE	1	$199,500.00	17.58%	0	$0.00	N
		JEANNE D'ARC CREDIT UNION	1	$183,740.74	16.19%	0	$0.00	N
		U.S. BANK N.A	2	$364,138.90	32.1%	0	$0.00	N
Total			**6**	**$1,134,717.47**	**100%**	**0**	**$0.00**	
3140H7QS9		BANKERS TRUST COMPANY	1	$99,156.77	1.47%	0	$0.00	N
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$37,631.79	0.56%	0	$0.00	N
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$260,834.10	3.85%	0	$0.00	N
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$227,500.00	3.36%	0	$0.00	N
		MIDWEST BANK	1	$194,137.42	2.87%	0	$0.00	N
		MIDWEST BANK, A CORPORATION	1	$371,157.51	5.48%	0	$0.00	N
		PATRIOT BANK, A BANKING CORPORATION	1	$347,444.91	5.13%	0	$0.00	N
		PLAZA PARK BANK	1	$302,774.12	4.47%	0	$0.00	N
		U.S. BANK N.A	18	$4,926,205.26	72.81%	0	$0.00	N
Total			**26**	**$6,766,841.88**	**100%**	**0**	**$0.00**	
3140H7QT7		1ST CAPITAL MORTGAGE LLC	1	$263,878.48	3.26%	0	$0.00	N
		BANK OF THE OZARKS, A CORPORATION	1	$424,100.00	5.23%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$191,000.00	2.36%	0	$0.00	N
		EAGLEBANK, A CORPORATION	1	$248,522.14	3.07%	0	$0.00	N
		LPMC, LLC	1	$386,700.00	4.77%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$382,382.52	4.72%	0	$0.00	N
		PLANTERS FIRST BANK	1	$304,704.96	3.76%	0	$0.00	N
		RESULTS MORTGAGE, LLC	1	$175,239.97	2.16%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	2	$367,018.48	4.53%	0	$0.00	N
		U.S. BANK N.A	18	$5,185,740.76	63.97%	0	$0.00	N
		U.S. EAGLE FEDERAL CREDIT UNION	1	$177,246.68	2.17%	0	$0.00	N
Total			**30**	**$8,106,533.99**	**100%**	**0**	**$0.00**	
3140H7QU4		PRIME MORTGAGE GROUP LLC	1	$74,682.59	7.33%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION	1	$74,250.00	7.28%	0	$0.00	N
		U.S. BANK N.A	13	$787,369.57	77.25%	0	$0.00	N
		U.S. BANK NATIONAL ASOCIATION	1	$83,000.00	8.14%	0	$0.00	N

Total			**16**	**$1,019,302.16**	**100%**	**0**	**$0.00**	
3140H7QV2		CONGRESSIONAL BANK	1	$108,728.44	10.35%	0	$0.00	N
		PEOPLES BANK	1	$92,606.41	8.82%	0	$0.00	N
		PIONEER BANK & TRUST	1	$92,000.00	8.76%	0	$0.00	N
		U.S. BANK N.A	8	$756,800.33	72.07%	0	$0.00	N
Total			**11**	**$1,050,135.18**	**100%**	**0**	**$0.00**	
3140H7QW0		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$157,331.32	14.62%	0	$0.00	N
		PIONEER BANK	1	$152,850.37	14.21%	0	$0.00	N
		U.S. BANK N.A	5	$765,752.43	71.17%	0	$0.00	N
Total			**7**	**$1,075,934.12**	**100%**	**0**	**$0.00**	
3140H7QX8		1ST FINANCIAL, INC	1	$129,466.32	4.44%	0	$0.00	N
		AMERICAN FINANCING CORP	1	$130,666.86	4.48%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$117,027.40	4.01%	0	$0.00	N
		BANKIOWA	1	$123,092.60	4.22%	0	$0.00	N
		BANKWEST, INC., A BANKING CORPORATION	1	$125,079.11	4.29%	0	$0.00	N
		BLACKRIDGEBANK	1	$144,000.00	4.94%	0	$0.00	N
		CATALYST LENDING, INC	1	$133,914.21	4.59%	0	$0.00	N
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$97,500.00	3.34%	0	$0.00	N
		FIRST CONTINENTAL MORTGAGE, LTD	1	$124,497.23	4.27%	0	$0.00	N
		SOUTHERN COMMUNITY BANK	1	$100,000.00	3.43%	0	$0.00	N
		U.S. BANK N.A	14	$1,689,766.70	57.99%	0	$0.00	N
Total			**24**	**$2,915,010.43**	**100%**	**0**	**$0.00**	
3140H7QY6		CENTRAL BANK & TRUST CO	1	$89,638.01	8.91%	0	$0.00	N
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$103,839.22	10.32%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$144,000.00	14.32%	0	$0.00	N
		F&M BANK, A STATE BANK	1	$104,000.00	10.34%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS, LLC	1	$116,529.41	11.59%	0	$0.00	N
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$104,581.99	10.4%	0	$0.00	N
		THE FIRST STATE BANK	1	$86,250.00	8.58%	0	$0.00	N
		U.S. BANK N.A	3	$256,880.42	25.54%	0	$0.00	N
Total			**10**	**$1,005,719.05**	**100%**	**0**	**$0.00**	
3140H7QZ3		SIGNATURE BANK OF ARKANSAS	1	$184,000.00	10.08%	0	$0.00	N

		U.S. BANK N.A	7	$1,641,200.00	89.92%	0	$0.00	N
Total			**8**	**$1,825,200.00**	**100%**	**0**	**$0.00**	
3140H7UD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$6,357,522.70	100%	0	$0.00	N
Total			**48**	**$6,357,522.70**	**100%**	**0**	**$0.00**	
3140H7UE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,253,600.48	100%	0	$0.00	N
Total			**10**	**$1,253,600.48**	**100%**	**0**	**$0.00**	
3140H7UF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$2,551,681.14	100%	0	$0.00	N
Total			**42**	**$2,551,681.14**	**100%**	**0**	**$0.00**	
3140H7UG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$1,431,944.84	100%	0	$0.00	N
Total			**27**	**$1,431,944.84**	**100%**	**0**	**$0.00**	
3140H7UH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$2,242,527.85	100%	0	$0.00	N
Total			**23**	**$2,242,527.85**	**100%**	**0**	**$0.00**	
3140H7UJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,106,752.60	100%	0	$0.00	N
Total			**11**	**$1,106,752.60**	**100%**	**0**	**$0.00**	
3140H7UK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,035,912.70	100%	0	$0.00	N
Total			**3**	**$1,035,912.70**	**100%**	**0**	**$0.00**	
3140H7UL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$6,991,680.77	100%	0	$0.00	N
Total			**43**	**$6,991,680.77**	**100%**	**0**	**$0.00**	
3140H7UM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	$25,453,088.96	100%	0	$0.00	N
Total			**97**	**$25,453,088.96**	**100%**	**0**	**$0.00**	
3140H7UN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,075,903.92	100%	0	$0.00	N
Total			**4**	**$1,075,903.92**	**100%**	**0**	**$0.00**	
3140H7UP0		ADVISORS MORTGAGE GROUP, LLC	1	$240,000.00	1.81%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATI	1	$249,140.91	1.88%	0	$0.00	N

		AMERISAVE MORTGAEG CORPORATION, A GEORGIA CORPORATION	1	$415,000.00	3.13%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORA	1	$160,700.00	1.21%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	6	$2,072,387.86	15.62%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$659,010.23	4.97%	0	$0.00	N
		AUSTIN HOME MORTGAGE LLC	1	$405,000.00	3.05%	0	$0.00	N
		BAYVIEW RESIDENTIAL BROKERAGE	1	$521,178.49	3.93%	0	$0.00	N
		BETTER MORTGAGE CORPORATION	1	$560,000.00	4.22%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	4	$1,083,417.85	8.17%	0	$0.00	N
		CLARA LENDING CO	2	$814,000.00	6.14%	0	$0.00	N
		COMMONWELTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$539,112.39	4.06%	0	$0.00	N
		ETHOS LEDNING LLC	1	$423,318.01	3.19%	0	$0.00	N
		ETHOS LENDING LLC	2	$718,917.85	5.42%	0	$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$755,363.99	5.69%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,650.00	1.21%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	1	$273,000.00	2.06%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO	1	$399,356.62	3.01%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$422,875.86	3.19%	0	$0.00	N
		INSPIRE HOME LOANS, INC	1	$49,927.96	0.38%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC DBA F	1	$112,259.38	0.85%	0	$0.00	N
		SKYLINE FINANCIAL CORP	1	$423,272.40	3.19%	0	$0.00	N
		STARRIVER INC	1	$423,432.56	3.19%	0	$0.00	N
		TOWNE CENTER MORTGAGE	1	$237,249.78	1.79%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS	1	$272,588.82	2.05%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$386,000.00	2.91%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFAS MORTGAGE	1	$243,607.54	1.84%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$244,622.77	1.84%	0	$0.00	N
Total			**40**	**$13,265,391.27**	**100%**	**0**	**$0.00**	

3140H7UQ8		AMERISAVE MORTGAGE CORPORATION	2	$743,815.92	26.33%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	$289,533.55	10.25%	0	$0.00	N
		BETTER MORTGAGE CORPORATION	1	$355,123.88	12.57%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$250,000.00	8.85%	0	$0.00	N
		LENDINGHOME FUNDING CORPORATION	2	$324,868.46	11.5%	0	$0.00	N
		LENDINGHOME FUNDING CORPORTAION	1	$248,082.63	8.78%	0	$0.00	N
		LENDINGHOME PENDING CORPORATION, A DELAWARE CORPORATION	1	$374,814.79	13.27%	0	$0.00	N
		PROSPERITY HOME MORTGAGE,LLC	1	$239,264.54	8.45%	0	$0.00	N
Total			**10**	**$2,825,503.77**	**100%**	**0**	**$0.00**	
3140H7UR6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$252,898.45	16.1%	0	$0.00	N
		FRANKLIN SYNERGY BANK	1	$128,886.81	8.2%	0	$0.00	N
		LENDINGHOME CORPORATION	1	$250,068.70	15.92%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$230,659.69	14.68%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$309,098.09	19.67%	0	$0.00	N
		SEACOAST NATIONAL BANK	1	$165,000.00	10.5%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$234,571.52	14.93%	0	$0.00	N
Total			**7**	**$1,571,183.26**	**100%**	**0**	**$0.00**	
3140H7US4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$159,568.16	1.86%	0	$0.00	N
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$173,000.00	2.02%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$322,000.00	3.76%	0	$0.00	N
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$318,650.00	3.72%	0	$0.00	N
		BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	$154,133.00	1.8%	0	$0.00	N
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$168,304.73	1.97%	0	$0.00	N
		BLUE SKY MORTGAGE COMPANY	1	$159,803.27	1.87%	0	$0.00	N

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$171,000.00	2%	0	$0.00	N
	BUENA VISTA LENDING GROUP, LLC	1	$171,000.00	2%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$159,587.30	1.86%	0	$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$153,584.36	1.79%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$172,800.00	2.02%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$160,720.00	1.88%	0	$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$307,700.00	3.59%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$172,282.97	2.01%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,883.04	1.8%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,633,221.20	19.07%	0	$0.00	N
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,517.51	1.97%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$156,750.00	1.83%	0	$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$163,300.00	1.91%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$339,219.00	3.96%	0	$0.00	N
	GLOBAL LENDING SOLUTIONS, INC	1	$152,000.00	1.78%	0	$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$159,577.81	1.86%	0	$0.00	N
	HERITAGE COMMUNITY BANK, A CORPORATION	1	$151,580.42	1.77%	0	$0.00	N
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$159,516.80	1.86%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$169,750.00	1.98%	0	$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$167,640.39	1.96%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$152,243.00	1.78%	0	$0.00	N
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$166,250.00	1.94%	0	$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS	1	$169,095.63	1.97%	0	$0.00	N

		CORPORATION						
		SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$151,011.54	1.76%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$165,182.48	1.93%	0	$0.00	N
		TEXELL CREDIT UNION	1	$158,995.07	1.86%	0	$0.00	N
		THE LENDING GROUP COMPANY, INC	1	$165,560.42	1.93%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULA	1	$154,850.00	1.81%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORP	1	$151,291.27	1.77%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION	1	$151,200.00	1.77%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$155,200.00	1.81%	0	$0.00	N
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$164,250.00	1.92%	0	$0.00	N
		US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$158,000.00	1.85%	0	$0.00	N
Total			**53**	**$8,562,219.37**	**100%**	**0**	**$0.00**	
3140H7UU9		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$79,723.08	6.64%	0	$0.00	N
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$75,906.55	6.32%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$59,777.34	4.98%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$35,000.00	2.92%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC.,AN OHIO CORPORATION	1	$55,775.88	4.65%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$387,771.56	32.3%	0	$0.00	N
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$37,500.00	3.12%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$60,000.00	5%	0	$0.00	N
		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$76,623.43	6.38%	0	$0.00	N
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$53,600.00	4.47%	0	$0.00	N
			1	$82,500.00	6.87%	0	$0.00	N

		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$63,050.00	5.25%	0	$0.00	N
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$57,600.00	4.8%	0	$0.00	N
		THE UNION BANK COMPANY, STATE CHARTERED BANK	1	$75,600.00	6.3%	0	$0.00	N
Total			**20**	**$1,200,427.84**	**100%**	**0**	**$0.00**	
3140H7UW5		ALLIED FIRST BANK, SB	1	$105,000.00	8.72%	0	$0.00	N
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$94,500.00	7.85%	0	$0.00	N
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$108,672.27	9.03%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$421,272.98	35%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$193,076.25	16.04%	0	$0.00	N
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$89,892.60	7.47%	0	$0.00	N
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$105,000.00	8.72%	0	$0.00	N
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$86,298.56	7.17%	0	$0.00	N
Total			**12**	**$1,203,712.66**	**100%**	**0**	**$0.00**	
3140H7UX3		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$127,500.00	9.22%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$423,574.03	30.63%	0	$0.00	N
		GLOBAL LENDING SOLUTIONS, INC	1	$128,000.00	9.26%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$140,460.95	10.16%	0	$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$137,600.00	9.95%	0	$0.00	N
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$147,654.25	10.68%	0	$0.00	N
			1	$148,000.00	10.7%	0	$0.00	N

		ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP						
		SOUTHSTAR BANK, S.S.B	1	$130,000.00	9.4%	0	$0.00	N
Total			**10**	**$1,382,789.23**	**100%**	**0**	**$0.00**	
3140H7UY1		ATLANTIC COAST BANK	1	$180,000.00	3.92%	0	$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$198,000.00	4.32%	0	$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$456,000.00	9.94%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,674,050.00	58.3%	0	$0.00	N
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$265,000.00	5.78%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	2	$813,653.13	17.74%	0	$0.00	N
Total			**15**	**$4,586,703.13**	**100%**	**0**	**$0.00**	
3140H7WW3		ETHOS LENDING LLC	1	$525,606.78	9.22%	0	$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,082,362.13	18.99%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$456,536.10	8.01%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,181,000.00	20.72%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	2	$1,203,163.00	21.11%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$308,750.00	5.42%	0	$0.00	N
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$424,100.00	7.44%	0	$0.00	N
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$517,445.48	9.09%	0	$0.00	N
Total			**12**	**$5,698,963.49**	**100%**	**0**	**$0.00**	
3140H7WX1		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,389,102.44	69.96%	0	$0.00	N
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$596,426.72	30.04%	0	$0.00	N
Total			**4**	**$1,985,529.16**	**100%**	**0**	**$0.00**	
3140H7X28		ACOPIA LLC A CORPORATION	1	$194,750.00	1.72%	0	$0.00	N
		ALLEN TATE MORTGAGE	1	$196,000.00	1.74%	0	$0.00	N

	PARTNERS LLC						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$184,000.00	1.63%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$370,750.00	3.28%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$195,038.00	1.73%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$190,000.00	1.68%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$585,419.00	5.18%	0	$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	$180,000.00	1.59%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$184,000.00	1.63%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$186,143.19	1.65%	0	$0.00	N
	CENDERA FUNDING INC	1	$179,500.00	1.59%	0	$0.00	N
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$190,900.00	1.69%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$189,000.00	1.67%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$183,574.00	1.63%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$181,080.00	1.6%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$195,375.00	1.73%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$180,000.00	1.59%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,400.00	1.65%	0	$0.00	N
	GOLDWATER BANK NA	3	$568,400.00	5.03%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$189,000.00	1.67%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	$375,300.00	3.32%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$184,530.42	1.63%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$199,500.00	1.77%	0	$0.00	N
		1	$198,611.00	1.76%	0	$0.00	N

	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY						
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$188,000.00	1.66%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$354,911.00	3.14%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$191,250.00	1.69%	0	$0.00	N
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$185,250.00	1.64%	0	$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$187,200.00	1.66%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$179,500.00	1.59%	0	$0.00	N
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$196,000.00	1.74%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$182,400.00	1.61%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$183,600.00	1.63%	0	$0.00	N
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$190,000.00	1.68%	0	$0.00	N
	NORTH STATE BANK	1	$195,000.00	1.73%	0	$0.00	N
	NTFN INC A CORPORATION	2	$360,000.00	3.19%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$182,812.00	1.62%	0	$0.00	N
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$181,893.00	1.61%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$390,250.00	3.46%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$567,606.00	5.03%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A BANKING CORPORATIO	1	$193,339.21	1.71%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$200,000.00	1.77%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$185,600.00	1.64%	0	$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	$190,000.00	1.68%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$191,750.00	1.7%	0	$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$176,700.00	1.56%	0	$0.00	N

		TOWNEBANK MORTGAGE A CORPORATION	1	$197,721.02	1.75%	0	$0.00	N
		V I P MORTGAGE INC	1	$183,981.00	1.63%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$192,375.00	1.72%	0	$0.00	N
Total			**60**	**$11,294,408.84**	**100%**	**0**	**$0.00**	
3140H7X36		ALL WESTERN MORTGAGE INC	2	$498,750.00	3.16%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$302,575.00	1.92%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$218,405.00	1.38%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$270,750.00	1.71%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$523,450.00	3.31%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$207,580.00	1.31%	0	$0.00	N
		CENDERA FUNDING INC	2	$514,060.00	3.25%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$352,110.00	2.23%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$242,500.00	1.54%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$251,750.00	1.59%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$253,650.00	1.61%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,202,833.00	7.62%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$275,975.00	1.75%	0	$0.00	N
		GOLDWATER BANK N A	2	$644,340.00	4.08%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$290,605.00	1.84%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$359,464.00	2.28%	0	$0.00	N
		HOME SAVINGS AND TRUST MORTGAGE	1	$413,725.00	2.62%	0	$0.00	N
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$295,678.00	1.87%	0	$0.00	N
			1	$275,500.00	1.74%	0	$0.00	N

		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART						
		LEGACY MORTGAGE LLC	1	$217,550.00	1.38%	0	$0.00	N
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$532,950.00	3.37%	0	$0.00	N
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$334,650.00	2.12%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$209,000.00	1.32%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$221,160.00	1.4%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	5	$1,779,882.43	11.27%	0	$0.00	N
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$286,036.00	1.81%	0	$0.00	N
		PRESIDENTIAL BANK FSB	1	$370,500.00	2.35%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,261,950.00	14.32%	0	$0.00	N
		PRIORITY HOME MORTGAGE LP	1	$379,050.00	2.4%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$222,518.00	1.41%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$309,430.00	1.96%	0	$0.00	N
		SUMMIT FUNDING INC	3	$1,019,350.00	6.45%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$257,050.00	1.63%	0	$0.00	N
Total			**52**	**$15,794,776.43**	**100%**	**0**	**$0.00**	
3140H7X44		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$396,150.00	2.78%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$380,000.00	2.67%	0	$0.00	N
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$612,750.00	4.3%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$492,100.00	3.46%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$313,500.00	2.2%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED COMPANY	1	$389,500.00	2.73%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$322,050.00	2.26%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$228,950.00	1.61%	0	$0.00	N

	CALATLANTIC MORTGAGE INC	1	$336,047.00	2.36%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$232,167.00	1.63%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$299,250.00	2.1%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$228,000.00	1.6%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$320,197.00	2.25%	0	$0.00	N
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	$283,240.00	1.99%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$285,000.00	2%	0	$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$278,873.00	1.96%	0	$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$285,180.00	2%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$237,500.00	1.67%	0	$0.00	N
	M AND T BANK A CORPORATION	1	$327,750.00	2.3%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	1.53%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	1.73%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$214,370.00	1.51%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	5	$1,720,632.00	12.08%	0	$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$307,515.00	2.16%	0	$0.00	N
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$323,000.00	2.27%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,201,750.00	8.44%	0	$0.00	N
	PRIORITY HOME MORTGAGE LP	1	$302,207.00	2.12%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$232,800.00	1.63%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$379,999.00	2.67%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$356,250.00	2.5%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$210,900.00	1.48%	0	$0.00	N
	SUMMIT FUNDING INC	2	$845,500.00	5.94%	0	$0.00	N

		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$349,685.00	2.46%	0	$0.00	N
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$346,750.00	2.43%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$465,500.00	3.27%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$272,328.00	1.91%	0	$0.00	N
Total			**45**	**$14,242,890.00**	**100%**	**0**	**$0.00**	
3140H7X51		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$247,000.00	2.39%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD	1	$349,149.99	3.38%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$435,672.00	4.21%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$568,886.67	5.5%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$213,492.89	2.06%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$750,955.00	7.26%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$218,250.00	2.11%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$371,824.00	3.6%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$774,698.63	7.49%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$329,800.00	3.19%	0	$0.00	N
		HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$265,905.00	2.57%	0	$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$251,750.00	2.43%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$367,650.00	3.56%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$194,750.00	1.88%	0	$0.00	N
		JG WENTWORTH HOME LENDING LLC	1	$412,153.00	3.99%	0	$0.00	N

		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$381,900.00	3.69%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$374,614.00	3.62%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$213,750.00	2.07%	0	$0.00	N
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$313,500.00	3.03%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COROPRA	1	$285,950.00	2.77%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$285,000.00	2.76%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	2	$619,548.00	5.99%	0	$0.00	N
		OCMBC INC A CALIFORNIA CORPORATION	1	$388,000.00	3.75%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$515,376.00	4.98%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$209,000.00	2.02%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$284,210.00	2.75%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	$460,183.47	4.45%	0	$0.00	N
		SUMMIT FUNDING INC	1	$256,405.00	2.5%	0	$0.00	N
Total			**34**	**$10,339,373.65**	**100%**	**0**	**$0.00**	
3140H7X69		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,190.00	9.25%	0	$0.00	N
		BANK OF IDAHO AN IDAHO CORPORATION	1	$173,375.00	10.67%	0	$0.00	N
		BANK OF THE PACIFIC A CORPORATION	1	$151,776.07	9.34%	0	$0.00	N
		BUSEY BANK	1	$160,172.69	9.86%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$156,000.00	9.6%	0	$0.00	N
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$164,500.00	10.13%	0	$0.00	N
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,638.89	10.07%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$169,660.00	10.45%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	$163,000.00	10.04%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$172,000.00	10.59%	0	$0.00	N
Total			**10**	**$1,624,312.65**	**100%**	**0**	**$0.00**	

3140H7X77		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$79,088.41	7.45%	0	$0.00	N
		BANK MIDWEST	1	$55,000.00	5.18%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$67,107.42	6.32%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$83,000.00	7.81%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$78,850.00	7.42%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$67,301.49	6.34%	0	$0.00	N
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$84,000.00	7.91%	0	$0.00	N
		NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$80,000.00	7.53%	0	$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$72,000.00	6.78%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	2	$141,000.00	13.27%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	2	$124,750.90	11.74%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$59,915.46	5.64%	0	$0.00	N
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$70,228.11	6.61%	0	$0.00	N
Total			**15**	**$1,062,241.79**	**100%**	**0**	**$0.00**	
3140H7X85		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$135,816.80	8.79%	0	$0.00	N
		D L EVANS BANK AN IDAHO CORPORATION	1	$143,200.00	9.27%	0	$0.00	N
		GOLDWATER BANK N A DBA CORE LENDING	1	$137,750.00	8.92%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	$146,400.00	9.48%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$147,250.00	9.53%	0	$0.00	N
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$137,000.00	8.87%	0	$0.00	N
		MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$125,600.00	8.13%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$142,405.00	9.22%	0	$0.00	N
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,102.32	9.07%	0	$0.00	N
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$146,443.37	9.48%	0	$0.00	N

		V I P MORTGAGE INC	1	$143,010.00	9.24%	0	$0.00	N
Total			**11**	**$1,544,977.49**	**100%**	**0**	**$0.00**	
3140H7X93		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$160,000.00	5.24%	0	$0.00	N
		AMERICAN NATIONAL BANK A CORPORATION	1	$152,000.00	4.98%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$160,200.00	5.25%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$154,000.00	5.04%	0	$0.00	N
		BUSEY BANK	1	$172,175.00	5.64%	0	$0.00	N
		CLARA LENDING CO	1	$164,000.00	5.37%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$167,200.00	5.48%	0	$0.00	N
		GOLDWATER BANK N A DBA CORE LENDING	1	$151,905.00	4.97%	0	$0.00	N
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$321,785.77	10.54%	0	$0.00	N
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$150,400.00	4.93%	0	$0.00	N
		M AND T BANK A CORPORATION	1	$172,000.00	5.63%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$175,000.00	5.73%	0	$0.00	N
		MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$156,000.00	5.11%	0	$0.00	N
		NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$151,777.00	4.97%	0	$0.00	N
		NTFN INC A CORPORATION	1	$158,110.00	5.18%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$161,200.00	5.28%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$169,700.00	5.56%	0	$0.00	N
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$156,179.64	5.1%	0	$0.00	N
Total			**19**	**$3,053,632.41**	**100%**	**0**	**$0.00**	
3140H7XV4		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$140,000.00	2.76%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$133,000.00	2.63%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	$276,643.43	5.46%	0	$0.00	N
			1	$128,637.95	2.54%	0	$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$131,880.02	2.6%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$133,831.41	2.64%	0	$0.00	N
	BUSEY BANK	1	$137,253.07	2.71%	0	$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$143,818.83	2.84%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$135,625.20	2.68%	0	$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$141,921.22	2.8%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$142,000.00	2.8%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$289,900.00	5.72%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$126,594.15	2.5%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$149,811.28	2.96%	0	$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	1	$140,000.00	2.76%	0	$0.00	N
	FLORIDA CAPITAL BANK N A	1	$136,627.89	2.7%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,078.48	2.63%	0	$0.00	N
	GOLDWATER BANK N A	1	$125,937.68	2.49%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$131,883.86	2.6%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$130,423.89	2.57%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$129,836.44	2.56%	0	$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$136,153.48	2.69%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$141,122.22	2.79%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,870.19	2.9%	0	$0.00	N

		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$128,088.65	2.53%	0	$0.00	N
		MORTGAGE TRUST INC A CORPORATION	1	$132,000.00	2.61%	0	$0.00	N
		NORTH STATE BANK	1	$127,339.59	2.51%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$279,064.73	5.51%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$274,554.14	5.42%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$285,150.65	5.63%	0	$0.00	N
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$131,250.00	2.59%	0	$0.00	N
		V I P MORTGAGE INC	1	$145,125.00	2.87%	0	$0.00	N
Total			**37**	**$5,065,423.45**	**100%**	**0**	**$0.00**	
3140H7XW2		ALL WESTERN MORTGAGE INC NMLS 14210	1	$174,774.74	3.38%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFONRIA CORPORATION	1	$166,250.00	3.21%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORLON LENIDNG A CALIFORNI	1	$153,930.00	2.97%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPROATION	1	$170,794.54	3.3%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$154,301.12	2.98%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$155,803.73	3.01%	0	$0.00	N
		BUSEY BANK	1	$165,636.51	3.2%	0	$0.00	N
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$161,292.11	3.12%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$156,600.00	3.02%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$481,199.19	9.29%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,386.62	3.27%	0	$0.00	N
		HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP	1	$157,301.85	3.04%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$165,541.46	3.2%	0	$0.00	N
		JG WENTWORTH HOME LENDING LLC	1	$164,792.40	3.18%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$159,694.05	3.08%	0	$0.00	N

		COMPANY						
		MORTGAGE NETWORK INC	1	$165,499.00	3.2%	0	$0.00	N
		NTFN INC A CORPORATION	1	$163,598.60	3.16%	0	$0.00	N
		OPEN MORTGAGE LLC	1	$167,786.74	3.24%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	3	$477,357.50	9.22%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$160,200.00	3.09%	0	$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$155,799.19	3.01%	0	$0.00	N
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$163,793.67	3.16%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	$152,054.02	2.94%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$164,792.40	3.18%	0	$0.00	N
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$164,797.12	3.18%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$174,180.58	3.36%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$151,005.37	2.92%	0	$0.00	N
		V I P MORTGAGE INC	1	$159,000.00	3.09%	0	$0.00	N
Total			**32**	**$5,177,162.51**	**100%**	**0**	**$0.00**	
3140H7XX0		1ST FINANCIAL INC A CORPORATION	1	$270,000.00	0.61%	0	$0.00	N
		1ST MARINER BANK A BANKING CORPORATION	1	$209,943.53	0.48%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$186,955.48	0.43%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$272,856.28	0.62%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$732,300.00	1.67%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$1,059,950.00	2.41%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,618,682.66	3.69%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$247,350.00	0.56%	0	$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	$202,500.00	0.46%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$435,960.00	0.99%	0	$0.00	N
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$420,000.00	0.96%	0	$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC	1	$204,300.00	0.47%	0	$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$299,250.00	0.68%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,500.00	1.22%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	5	$1,489,996.74	3.39%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$214,979.18	0.49%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$609,871.30	1.39%	0	$0.00	N
	CENDERA FUNDING INC	1	$267,965.52	0.61%	0	$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$483,665.61	1.1%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	$248,000.00	0.56%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$551,250.00	1.26%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$475,582.92	1.08%	0	$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$235,000.00	0.54%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$327,920.00	0.75%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$219,723.21	0.5%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$570,840.00	1.3%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,495,488.31	3.41%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$176,250.00	0.4%	0	$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$384,515.62	0.88%	0	$0.00	N
	FC LENDING LTD	1	$423,578.54	0.96%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$280,000.00	0.64%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$584,992.00	1.33%	0	$0.00	N
		2	$404,729.69	0.92%	0	$0.00	N

	FIRST HOME MORTGAGE CORPORATION A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION DBA FIRS HOME MORTGAGE SERVI	1	$382,007.64	0.87%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$255,000.00	0.58%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$303,750.00	0.69%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$828,518.70	1.89%	0	$0.00	N
	GOLDWATER BANK N A	1	$229,250.00	0.52%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$206,400.00	0.47%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	$220,000.00	0.5%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$494,967.52	1.13%	0	$0.00	N
	HOME MORTGAGE ALLIANCE LLC	1	$189,559.78	0.43%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$471,000.00	1.07%	0	$0.00	N
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA	1	$300,000.00	0.68%	0	$0.00	N
	INSPIRE HOME LOANS INC	1	$240,772.69	0.55%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$278,840.60	0.63%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$347,552.04	0.79%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$314,104.32	0.72%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$338,330.00	0.77%	0	$0.00	N
	LENDUS LLC DBA REGENCY MORTGAGE	2	$396,688.70	0.9%	0	$0.00	N
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,215,831.96	2.77%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$311,607.46	0.71%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$282,000.00	0.64%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$946,900.00	2.16%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	$220,000.00	0.5%	0	$0.00	N

	WHITEFISH						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$316,591.95	0.72%	0	$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$222,000.00	0.51%	0	$0.00	N
	MK LENDING CORP A CORPORATION	1	$489,383.51	1.11%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$334,000.00	0.76%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$566,000.00	1.29%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$352,350.00	0.8%	0	$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$186,764.73	0.43%	0	$0.00	N
	MORTGAGE TRUST INC	1	$326,939.51	0.74%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$190,331.34	0.43%	0	$0.00	N
	NETWORK FUNDING L P	1	$325,000.00	0.74%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$254,393.00	0.58%	0	$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$476,093.84	1.08%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$261,000.00	0.59%	0	$0.00	N
	NORTH STATE BANK	1	$272,000.00	0.62%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	$1,378,512.08	3.14%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	3	$1,284,180.66	2.92%	0	$0.00	N
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$319,650.00	0.73%	0	$0.00	N
	ON Q FINANCIAL INC	1	$288,394.96	0.66%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$309,743.67	0.71%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	13	$3,973,806.63	9.05%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORTATION	1	$424,100.00	0.97%	0	$0.00	N
	PARKSIDE LENDING LLC A CALIFORNIA LIMITD LIABILITY COMPANY	1	$264,400.00	0.6%	0	$0.00	N

		PEOPLES BANK A KANSAS CORPORATION	1	$246,082.83	0.56%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$350,000.00	0.8%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$236,000.00	0.54%	0	$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$239,611.17	0.55%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION A CORPROATION	1	$208,000.00	0.47%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$183,294.00	0.42%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$716,200.00	1.63%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	2	$622,100.00	1.42%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$215,200.00	0.49%	0	$0.00	N
		SOUTHPOINT FINANCIAL SERVICES INC	1	$424,000.00	0.97%	0	$0.00	N
		STEARNS LENDING LLC	2	$570,273.11	1.3%	0	$0.00	N
		SUMMIT FUNDING INC	1	$404,000.00	0.92%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$179,768.30	0.41%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$420,000.00	0.96%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$202,868.53	0.46%	0	$0.00	N
		V I P MORTGAGE INC	1	$198,750.00	0.45%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$202,245.22	0.46%	0	$0.00	N
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$283,650.80	0.65%	0	$0.00	N
		WALLICK AND VOLK INC	1	$286,309.33	0.63%	0	$0.00	N
Total			**148**	**$43,916,967.17**	**100%**	**0**	**$0.00**	
3140H7XY8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$424,100.00	3.99%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$588,000.00	5.53%	0	$0.00	N
		ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$192,800.00	1.81%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$247,500.00	2.33%	0	$0.00	N
			1	$326,000.00	3.07%	0	$0.00	N

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
	CALATLANTIC MORTGAGE INC	1	$298,028.00	2.8%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$275,000.00	2.59%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$287,000.00	2.7%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$525,944.34	4.95%	0	$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$225,000.00	2.12%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	2.02%	0	$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$322,500.00	3.03%	0	$0.00	N
	GOLDWATER BANK NA	1	$273,600.00	2.57%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$375,000.00	3.53%	0	$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$281,250.00	2.65%	0	$0.00	N
	LENDUS LLC DBA REGENCY MORTGAGE	1	$211,500.00	1.99%	0	$0.00	N
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,000.00	2.82%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,600.00	1.9%	0	$0.00	N
	MK LENDING CORP A CORPORATION	1	$179,000.00	1.68%	0	$0.00	N
	NETWORK FUNDING L P	1	$318,750.00	3%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$619,844.52	5.83%	0	$0.00	N
	OLD LINE BANK	1	$210,000.00	1.98%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$591,500.00	5.57%	0	$0.00	N
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,500.00	1.65%	0	$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$424,100.00	3.99%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$842,575.16	7.93%	0	$0.00	N

		RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$408,000.00	3.84%	0	$0.00	N
		SAGE BANK	1	$321,668.14	3.03%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$220,500.00	2.08%	0	$0.00	N
		SUMMIT FUNDING INC	1	$418,500.00	3.94%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$326,300.00	3.08%	0	$0.00	N
Total			**35**	**$10,626,060.16**	**100%**	**0**	**$0.00**	
3140H7XZ5		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$102,600.00	10.18%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$108,247.27	10.74%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$88,075.73	8.74%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY L P	1	$102,858.09	10.2%	0	$0.00	N
		MORTGAGE NETWORK INC	2	$207,450.00	20.58%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$203,061.99	20.14%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	2	$195,800.00	19.42%	0	$0.00	N
Total			**10**	**$1,008,093.08**	**100%**	**0**	**$0.00**	
3140H7Y27		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$360,000.00	2.19%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$422,630.00	2.57%	0	$0.00	N
		BANK OF UTAH A UTAH CORPORATION	1	$187,500.00	1.14%	0	$0.00	N
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$342,000.00	2.08%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$258,875.00	1.58%	0	$0.00	N
		CATALYST LENDING INC A COLORADO CORPORATION	1	$245,930.00	1.5%	0	$0.00	N
		CERTAINTY HOME LOANS LLC	1	$232,000.00	1.41%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	$224,000.00	1.36%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$274,570.00	1.67%	0	$0.00	N

	CUSTOMER SERVICE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORA	1	$636,150.00	3.87%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$264,000.00	1.61%	0	$0.00	N
	EAGLEBANK A CORPORATION	1	$267,920.00	1.63%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$713,150.00	4.34%	0	$0.00	N
	FC LENDING LTD	1	$240,000.00	1.46%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	$252,700.00	1.54%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$408,405.00	2.49%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE LTD	1	$209,000.00	1.27%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$403,186.00	2.45%	0	$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	1	$288,000.00	1.75%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$252,700.00	1.54%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$399,000.00	2.43%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$236,000.00	1.44%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$204,000.00	1.24%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$252,000.00	1.53%	0	$0.00	N
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$232,000.00	1.41%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$360,500.00	2.19%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$308,000.00	1.87%	0	$0.00	N
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUSIANA STATE CHARTE	1	$286,875.00	1.75%	0	$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$300,000.00	1.83%	0	$0.00	N
	LOAN SIMPLE INC A CORPORATION	2	$450,000.00	2.74%	0	$0.00	N
		1	$371,625.00	2.26%	0	$0.00	N

		MAGASTAR FINANCIAL CORP A COLORADO CORPORATION						
		NVR MORTGAGE FINANCE INC	2	$1,000,650.00	6.09%	0	$0.00	N
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$184,045.00	1.12%	0	$0.00	N
		OLD LINE BANK	1	$351,500.00	2.14%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$424,100.00	2.58%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,063,550.00	6.47%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$203,000.00	1.24%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$547,775.00	3.33%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$302,000.00	1.84%	0	$0.00	N
		SOUTHWEST FUNDING L P	1	$183,300.00	1.12%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$424,100.00	2.58%	0	$0.00	N
		SUMMIT FUNDING INC	2	$586,400.00	3.57%	0	$0.00	N
		SYNERGY ONE LENDING INC A CORPORATION	1	$276,000.00	1.68%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$310,080.00	1.89%	0	$0.00	N
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$200,000.00	1.22%	0	$0.00	N
		WALLICK AND VOLK INC	1	$271,500.00	1.65%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$223,200.00	1.34%	0	$0.00	N
Total			**55**	**$16,433,916.00**	**100%**	**0**	**$0.00**	
3140H7Y35		ADVISORS MORTGAGE GROUP LLC	1	$198,000.00	1.88%	0	$0.00	N
		AFFIRM HOME LOANS LLC	1	$191,805.00	1.83%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$383,510.00	3.65%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$180,000.00	1.71%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$376,050.00	3.58%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$371,000.00	3.53%	0	$0.00	N
			1	$194,721.36	1.85%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$176,000.00	1.67%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$180,000.00	1.71%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$187,150.00	1.78%	0	$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$184,000.00	1.75%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$179,000.00	1.7%	0	$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	$182,875.00	1.74%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$191,000.00	1.82%	0	$0.00	N
	CAPITAL BANK N A A NATIONAL BANK	1	$198,750.00	1.89%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,000.00	1.75%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	1.72%	0	$0.00	N
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$197,200.00	1.88%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$185,458.00	1.76%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$179,100.00	1.7%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$194,400.00	1.85%	0	$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$361,700.00	3.44%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$184,000.00	1.75%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,999.00	1.88%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$180,405.00	1.72%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$178,125.00	1.69%	0	$0.00	N

	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	$372,671.00	3.55%	0	$0.00	N
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$184,263.00	1.75%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$184,875.00	1.76%	0	$0.00	N
	JG WENWORTH HOME LENDING LLC	1	$178,900.00	1.7%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$188,000.00	1.79%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$177,750.00	1.69%	0	$0.00	N
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	$200,000.00	1.9%	0	$0.00	N
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$191,250.00	1.82%	0	$0.00	N
	MORIA DEVELOPMENT INC D B A PEOPLES MORTGAGE AN ARIZONA CORP	1	$190,000.00	1.81%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$188,730.00	1.8%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$188,000.00	1.79%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$184,275.00	1.75%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$190,160.00	1.81%	0	$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$192,304.00	1.83%	0	$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$194,250.00	1.85%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$195,500.00	1.86%	0	$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$188,100.00	1.79%	0	$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$196,260.00	1.87%	0	$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$198,550.00	1.89%	0	$0.00	N
	THE PERPETUAL FINANCIAL	1	$180,000.00	1.71%	0	$0.00	N

		GROUP INC A GEORGIA CORPORATION						
		TOWNEBANK MORTGAGE A CORPORATION	1	$195,990.00	1.86%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$185,600.00	1.77%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$193,000.00	1.84%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$180,000.00	1.71%	0	$0.00	N
		V I P MORTGAGE INC	1	$194,000.00	1.87%	0	$0.00	N
Total			**56**	**$10,509,176.36**	**100%**	**0**	**$0.00**	
3140H7Y43		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$456,000.00	2.29%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$368,600.00	1.85%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$326,800.00	1.64%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$279,360.00	1.4%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$790,685.00	3.98%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$241,300.00	1.21%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$550,830.00	2.77%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$296,088.00	1.49%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$201,400.00	1.01%	0	$0.00	N
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$398,953.00	2.01%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	2	$564,685.00	2.84%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$636,071.31	3.2%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$467,233.00	2.35%	0	$0.00	N
		FC LENDING LTD	1	$356,250.00	1.79%	0	$0.00	N
			1	$244,150.00	1.23%	0	$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$255,550.00	1.28%	0	$0.00	N
	HIGHLANDS STATE BANK A STATE BANK	1	$406,125.00	2.04%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$593,750.00	2.99%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$399,950.00	2.01%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$281,200.00	1.41%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$285,000.00	1.43%	0	$0.00	N
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$312,574.00	1.57%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	$332,363.82	1.67%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$712,500.00	3.58%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$344,375.00	1.73%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,350.00	1.3%	0	$0.00	N
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$294,437.00	1.48%	0	$0.00	N
	METRO BANK	1	$260,870.00	1.31%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$412,250.00	2.07%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$253,650.00	1.28%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$237,500.00	1.19%	0	$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$223,250.00	1.12%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	6	$1,855,275.00	9.33%	0	$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$1,048,253.00	5.27%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$403,750.00	2.03%	0	$0.00	N
	PINNACLE BANK A GEORGIA CORPORATION	1	$387,903.00	1.95%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$232,750.00	1.17%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,309,575.00	6.58%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$360,846.00	1.81%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	2	$547,250.00	2.75%	0	$0.00	N
		SUMMIT FUNDING INC	1	$265,905.00	1.34%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$461,984.00	2.32%	0	$0.00	N
		V I P MORTGAGE INC	1	$290,285.00	1.46%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$681,700.00	3.47%	0	$0.00	N
Total			**64**	**$19,888,576.13**	**100%**	**0**	**$0.00**	
3140H7Y50		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$383,150.00	6.26%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$929,480.00	15.19%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$237,500.00	3.88%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$245,100.00	4.01%	0	$0.00	N
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$204,250.00	3.34%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$408,500.00	6.68%	0	$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,000.00	3.42%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$608,223.00	9.94%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$503,500.00	8.23%	0	$0.00	N
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$384,683.00	6.29%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$413,250.00	6.75%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$219,747.00	3.59%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$223,250.00	3.65%	0	$0.00	N

		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$310,134.00	5.07%	0	$0.00	N
		WALLICK AND VOLK INC	1	$229,900.00	3.76%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$224,761.00	3.67%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$384,655.00	6.27%	0	$0.00	N
Total			**20**	**$6,119,083.00**	**100%**	**0**	**$0.00**	
3140H7Y68		ALLEN TATE MORTGAGE PARTNERS LLC	1	$183,200.00	1.78%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$200,000.00	1.94%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$177,000.00	1.72%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$176,250.00	1.71%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$190,200.00	1.84%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$563,426.00	5.46%	0	$0.00	N
		BAY EQUITY LLC A CALIFORIA LIMITED LIABILITY COMPANY	1	$192,000.00	1.86%	0	$0.00	N
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$189,000.00	1.83%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$175,750.00	1.7%	0	$0.00	N
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$182,400.00	1.77%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$176,000.00	1.71%	0	$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$380,000.00	3.68%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$386,960.00	3.75%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$193,600.00	1.88%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$556,750.00	5.4%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$184,500.00	1.79%	0	$0.00	N
		FRANKLIN SYNERGY BANK	1	$179,000.00	1.74%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,375.00	1.87%	0	$0.00	N

	GOLDWATER BANK N A	2	$393,710.00	3.82%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$558,418.00	5.41%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$179,920.00	1.74%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$176,400.00	1.71%	0	$0.00	N
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$176,000.00	1.71%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$197,100.00	1.91%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$199,900.00	1.94%	0	$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	$190,000.00	1.84%	0	$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	2	$380,900.00	3.69%	0	$0.00	N
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	$188,100.00	1.82%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,240.00	1.81%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$199,700.00	1.94%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORA	1	$185,250.00	1.8%	0	$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$176,000.00	1.71%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$184,000.00	1.78%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$359,655.00	3.49%	0	$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$178,000.00	1.73%	0	$0.00	N
	PRESIDENTIAL BANK FSB	3	$580,165.00	5.62%	0	$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$200,000.00	1.94%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$190,000.00	1.84%	0	$0.00	N
		1	$185,000.00	1.79%	0	$0.00	N

		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY						
		TRIDENT MORTGAGE COMPANY LP	1	$195,300.00	1.89%	0	$0.00	N
		VIP MORTGAGE INC	1	$185,155.00	1.8%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$190,750.00	1.84%	0	$0.00	N
Total			**55**	**$10,314,074.00**	**100%**	**0**	**$0.00**	
3140H7Y76		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$454,500.00	3.05%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$539,000.00	3.62%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$337,500.00	2.27%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$264,594.00	1.78%	0	$0.00	N
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$502,000.00	3.37%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$251,830.00	1.69%	0	$0.00	N
		CAPSTAR LENDING LLC	1	$404,800.00	2.72%	0	$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	$507,480.00	3.41%	0	$0.00	N
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$232,000.00	1.56%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$625,700.00	4.21%	0	$0.00	N
		FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$573,750.00	3.86%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	2.29%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$424,100.00	2.85%	0	$0.00	N
		HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$410,400.00	2.76%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$230,760.00	1.55%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$214,320.00	1.44%	0	$0.00	N
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$210,000.00	1.41%	0	$0.00	N

		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$213,550.59	1.44%	0	$0.00	N
		MERCHANTS BANK OF INDIANA	1	$192,000.00	1.29%	0	$0.00	N
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$280,000.00	1.88%	0	$0.00	N
		NETWORK FUNDING LP	1	$202,889.00	1.36%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$480,800.00	3.23%	0	$0.00	N
		ON Q FINANCIAL INC	2	$540,000.00	3.63%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,261,750.00	8.48%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$243,750.00	1.64%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$340,850.00	2.29%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$648,100.00	4.36%	0	$0.00	N
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$290,250.00	1.95%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$424,100.00	2.85%	0	$0.00	N
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$255,000.00	1.71%	0	$0.00	N
		SAGE BANK	1	$260,800.00	1.75%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST HOME LOANS	1	$199,600.00	1.34%	0	$0.00	N
		STEARNS LENDING LLC	1	$220,704.81	1.48%	0	$0.00	N
		SUMMIT FUNDING INC	2	$896,342.00	6.02%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$305,955.00	2.06%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$282,135.00	1.9%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$225,000.00	1.51%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$332,800.00	2.24%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$259,335.00	1.75%	0	$0.00	N
Total			**49**	**$14,878,445.40**	**100%**	**0**	**$0.00**	
3140H7YA9		AMERICAN NATIONAL BANK A CORPORATION	1	$149,000.00	13.32%	0	$0.00	N
		BANK OF BOTETOURT A VIRGINIA STATE BANK	1	$145,390.21	13%	0	$0.00	N

		FIDELITY BANK A SAVINGS BANK	1	$125,219.32	11.19%	0	$0.00	N
		MIDLAND STATES BANK A BANKING CORPORATION	1	$150,000.00	13.41%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	$135,000.00	12.07%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$129,000.00	11.53%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$140,000.00	12.52%	0	$0.00	N
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$145,000.00	12.96%	0	$0.00	N
Total			**8**	**$1,118,609.53**	**100%**	**0**	**$0.00**	
3140H7YB7		1ST FINANCIAL INC A CORPORATION	1	$299,250.00	2.77%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$879,900.00	8.16%	0	$0.00	N
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$221,051.84	2.05%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$246,643.00	2.29%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$489,250.00	4.54%	0	$0.00	N
		BUSEY BANK	1	$275,500.00	2.55%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$200,790.00	1.86%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$205,675.00	1.91%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$290,511.14	2.69%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$266,750.00	2.47%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$636,127.00	5.9%	0	$0.00	N
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$365,246.09	3.39%	0	$0.00	N
		JG WENTWORTH HOME LENDING LLC	1	$271,700.00	2.52%	0	$0.00	N
		JMAC LENDING INC	1	$331,700.00	3.07%	0	$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$470,250.00	4.36%	0	$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	$213,750.00	1.98%	0	$0.00	N

		MORTGAGE NETWORK INC	1	$321,100.00	2.98%	0	$0.00	N
		NFM INC A MARYLAND CORPORATION	1	$238,450.00	2.21%	0	$0.00	N
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$475,000.00	4.4%	0	$0.00	N
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$338,770.00	3.14%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	3	$1,012,149.00	9.38%	0	$0.00	N
		ON Q FINANCIAL INC	1	$413,250.00	3.83%	0	$0.00	N
		OPEN MORTGAGE LLC	1	$213,750.00	1.98%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$669,750.00	6.21%	0	$0.00	N
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$342,000.00	3.17%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$271,600.00	2.52%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$237,500.00	2.2%	0	$0.00	N
		SUMMIT FUNDING INC	1	$328,634.00	3.05%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$261,250.00	2.42%	0	$0.00	N
Total			**36**	**$10,787,297.07**	**100%**	**0**	**$0.00**	
3140H7YC5		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$175,360.00	1.73%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPRATION	1	$178,000.00	1.75%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$571,000.00	5.63%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$182,800.00	1.8%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$185,000.00	1.82%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$198,750.00	1.96%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$180,975.00	1.78%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$199,500.00	1.97%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$195,000.00	1.92%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	2	$378,750.00	3.73%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$188,000.00	1.85%	0	$0.00	N

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$192,750.00	1.9%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$199,500.00	1.97%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$188,500.00	1.86%	0	$0.00	N
	ENDEAVOR CAPITAL LLC	1	$178,500.00	1.76%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$198,500.00	1.96%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$377,900.00	3.72%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$180,000.00	1.77%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$186,880.00	1.84%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	1.78%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$192,800.00	1.9%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$180,000.00	1.77%	0	$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$185,100.00	1.82%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$186,400.00	1.84%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	1.97%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$188,000.00	1.85%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,375.00	1.9%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$180,000.00	1.77%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	$373,910.00	3.68%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$191,000.00	1.88%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$177,650.00	1.75%	0	$0.00	N
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY	1	$175,750.00	1.73%	0	$0.00	N

		COMP						
		MORTGAGE TRUST INC A CORPORATION	1	$189,000.00	1.86%	0	$0.00	N
		NETWORK FUNDING LP	2	$386,650.00	3.81%	0	$0.00	N
		NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$185,270.00	1.83%	0	$0.00	N
		NTFN INC A CORPORATION	1	$189,900.00	1.87%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$199,185.00	1.96%	0	$0.00	N
		OPEN MORTGAGE LLC	2	$365,000.00	3.6%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$180,000.00	1.77%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$200,000.00	1.97%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,000.00	1.97%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$176,691.00	1.74%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$190,000.00	1.87%	0	$0.00	N
		SUBURBAN MORTGAGE INC	1	$196,000.00	1.93%	0	$0.00	N
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$178,400.00	1.76%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$194,750.00	1.92%	0	$0.00	N
		V I P MORTGAGE INC	1	$181,000.00	1.78%	0	$0.00	N
Total			**54**	**$10,150,996.00**	**100%**	**0**	**$0.00**	
3140H7YD3		CONTOUR MORTGAGE CORPORATION A DELAWARECORPORATION	1	$513,000.00	9.94%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$636,000.00	12.33%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$878,750.00	17.03%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	$551,246.38	10.68%	0	$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$706,750.00	13.7%	0	$0.00	N
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	$532,849.19	10.33%	0	$0.00	N
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$267,236.00	5.18%	0	$0.00	N
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$399,436.40	7.74%	0	$0.00	N
			2	$304,920.58	5.91%	0	$0.00	N

		PREMIUM MORTGAGE CORP A CORPORATION						
		QUIK FUND INC A FLORIDA CORPORATION	1	$369,478.68	7.16%	0	$0.00	N
Total			**19**	**$5,159,667.23**	**100%**	**0**	**$0.00**	
3140H7YE1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$283,321.00	1.87%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$905,860.00	5.99%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$413,250.00	2.73%	0	$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	$379,905.00	2.51%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$380,000.00	2.51%	0	$0.00	N
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$342,000.00	2.26%	0	$0.00	N
		CAPITAL BANK N A A NATIONAL BANK	1	$413,250.00	2.73%	0	$0.00	N
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$401,850.00	2.66%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$363,850.00	2.41%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$201,958.30	1.34%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$404,125.00	2.67%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$365,750.00	2.42%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$536,750.00	3.55%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$687,730.00	4.55%	0	$0.00	N
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$211,850.00	1.4%	0	$0.00	N
		HOMESERVICES LENDING LLC D B A EDINA RAELTY MORTGAGE A LIMIT	1	$298,663.00	1.98%	0	$0.00	N
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$213,400.00	1.41%	0	$0.00	N
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$225,055.00	1.49%	0	$0.00	N
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$393,000.00	2.6%	0	$0.00	N

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$541,165.00	3.58%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$318,250.00	2.1%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$209,000.00	1.38%	0	$0.00	N
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$313,500.00	2.07%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$294,500.00	1.95%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	3	$1,035,870.00	6.85%	0	$0.00	N
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$338,306.00	2.24%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$698,250.00	4.62%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$342,000.00	2.26%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$703,000.00	4.65%	0	$0.00	N
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$380,000.00	2.51%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$415,150.00	2.75%	0	$0.00	N
		SOUTHWEST FUNDING LP	2	$488,240.00	3.23%	0	$0.00	N
		SUMMIT FUNDING INC	1	$499,777.00	3.31%	0	$0.00	N
		THE LENDER IS INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$351,805.00	2.33%	0	$0.00	N
		THE MORTGAGE LINK INC A S CORPORATION	1	$369,550.00	2.44%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$399,000.00	2.65%	0	$0.00	N
Total			**45**	**$15,118,930.30**	**100%**	**0**	**$0.00**	
3140H7YF8		1ST RATE HOME MORTGAGE INC A CORPORATION	1	$176,700.00	1.76%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$396,075.00	3.95%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$179,000.00	1.78%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$186,000.00	1.85%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$755,510.00	7.53%	0	$0.00	N

	AMERICAN SECURITY MORTGAGE CORP	1	$200,000.00	1.99%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$186,069.02	1.86%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$186,400.00	1.86%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	1.84%	0	$0.00	N
	BAYSHORE MORTGAGE FUNDING LLC	1	$177,500.00	1.77%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$200,000.00	1.99%	0	$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$175,500.00	1.75%	0	$0.00	N
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$184,000.00	1.83%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$351,750.00	3.51%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$176,000.00	1.75%	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$176,540.00	1.76%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$199,800.00	1.99%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$194,392.00	1.94%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$196,500.00	1.96%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$186,736.52	1.86%	0	$0.00	N
	EVOLVE BANK ADN TRUST AN ARKANSAS BANKING CORPORATION	1	$199,500.00	1.99%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$190,000.00	1.89%	0	$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	1	$176,000.00	1.75%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$184,000.00	1.83%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$195,750.00	1.95%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$180,000.00	1.79%	0	$0.00	N

		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$183,750.00	1.83%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	1.99%	0	$0.00	N
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$188,100.00	1.88%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$190,000.00	1.89%	0	$0.00	N
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$199,500.00	1.99%	0	$0.00	N
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$195,300.00	1.95%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$181,300.00	1.81%	0	$0.00	N
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$178,600.00	1.78%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$194,021.00	1.93%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$180,000.00	1.79%	0	$0.00	N
		NTFN INC A CORPORATION	1	$184,500.00	1.84%	0	$0.00	N
		ON Q FINANCIAL INC	1	$200,000.00	1.99%	0	$0.00	N
		PACOR MORTGAGE CORP A CORPORATION	1	$184,800.00	1.84%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$200,000.00	1.99%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$197,600.00	1.97%	0	$0.00	N
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$191,352.00	1.91%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$199,000.00	1.98%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$199,500.00	1.99%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	2	$391,750.00	3.91%	0	$0.00	N
		WALLICK AND VOLK INC	1	$198,000.00	1.97%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$198,000.00	2.04%	0	$0.00	N
Total			**53**	**$10,029,795.54**	**100%**	**0**	**$0.00**	
3140H7YG6			1	$346,750.00	1.86%	0	$0.00	N

		1ST MARINER BANK A BANKING CORPORATION						
		ACOPIA LLC A CORPORATION	1	$341,050.00	1.83%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,750.00	1.45%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	7	$1,928,149.00	10.36%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$773,775.00	4.16%	0	$0.00	N
		AMERICAN PREFERRED LENDING DBA PURE MORTGAGE AN S CORPORATIO	1	$460,750.00	2.47%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$575,210.00	3.09%	0	$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	$270,750.00	1.45%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$207,100.00	1.11%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	2	$678,030.00	3.64%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$216,600.00	1.16%	0	$0.00	N
		CATALYST LENDING INC A COLORADO CORPORATION	1	$301,150.00	1.62%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$313,500.00	1.68%	0	$0.00	N
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$324,950.00	1.75%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$270,750.00	1.45%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$313,500.00	1.68%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$513,000.00	2.76%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$909,150.00	4.88%	0	$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$407,400.00	2.19%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$321,100.00	1.72%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$258,990.00	1.39%	0	$0.00	N
			1	$253,146.00	1.36%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
	HOMESERVICES LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABI	1	$209,760.00	1.13%	0	$0.00	N
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$220,604.00	1.18%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$292,125.00	1.57%	0	$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$261,250.00	1.4%	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$284,905.00	1.53%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$346,703.00	1.86%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$361,000.00	1.94%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	2	$683,071.14	3.67%	0	$0.00	N
	ON Q FINANCIAL INC	1	$288,593.00	1.55%	0	$0.00	N
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$360,991.00	1.94%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$663,575.00	3.56%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$475,950.00	2.56%	0	$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$420,253.00	2.26%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$711,455.00	3.82%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$289,427.00	1.55%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$223,250.00	1.2%	0	$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$363,850.00	1.95%	0	$0.00	N
	SUBURBAN MORTGAGE INC	1	$256,500.00	1.38%	0	$0.00	N
	SUMMIT FUNDING INC	1	$220,400.00	1.18%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$293,983.00	1.58%	0	$0.00	N
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$218,250.00	1.17%	0	$0.00	N

		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$276,450.00	1.48%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$280,250.00	1.51%	0	$0.00	N
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$359,100.00	1.97%	0	$0.00	N
Total			**62**	**$18,617,245.14**	**100%**	**0**	**$0.00**	
3140H7YH4		1ST MARINER BANK A BANKING CORPORATION	1	$424,100.00	2.52%	0	$0.00	N
		A1 MORTGAGE GROUP LLC A CORPORATION	1	$245,000.00	1.45%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$368,000.00	2.18%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$261,000.00	1.55%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$269,925.00	1.6%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$229,500.00	1.36%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$468,300.00	2.78%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$220,000.00	1.31%	0	$0.00	N
		ATLANTIC BAY MORYAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	$276,000.00	1.64%	0	$0.00	N
		BANK 34 A FEDERAL BANK	2	$402,000.00	2.39%	0	$0.00	N
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$945,700.00	5.61%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$222,116.00	1.32%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$567,920.00	3.37%	0	$0.00	N
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$182,250.00	1.08%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$208,000.00	1.23%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$269,600.00	1.6%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$319,920.00	1.9%	0	$0.00	N
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$304,000.00	1.8%	0	$0.00	N

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$254,400.00	1.51%	0	$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$538,638.51	3.2%	0	$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$322,000.00	1.91%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$427,723.21	2.54%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$210,000.00	1.25%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$929,300.00	5.51%	0	$0.00	N
	GOLDWATER BANK N A	1	$424,100.00	2.52%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$228,000.00	1.35%	0	$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$352,000.00	2.09%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$225,000.00	1.34%	0	$0.00	N
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$206,100.00	1.22%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	$424,100.00	2.52%	0	$0.00	N
	NATIONS RELLABLE LENDING LLC	1	$412,000.00	2.44%	0	$0.00	N
	NVR MORTGAGE FINANCE	1	$196,824.00	1.17%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$292,640.00	1.74%	0	$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$440,951.49	2.62%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$312,000.00	1.85%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$339,983.00	2.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$260,000.00	1.54%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$667,000.00	3.96%	0	$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$191,678.53	1.14%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$254,130.00	1.51%	0	$0.00	N
	PURE MORTGAGE AN S CORPORATION	1	$612,950.00	3.64%	0	$0.00	N

		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$198,900.00	1.18%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	3	$713,800.00	4.24%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$224,891.00	1.33%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$216,000.00	1.28%	0	$0.00	N
		VIP MORTGAGE INC	1	$424,100.00	2.52%	0	$0.00	N
		WALLICK AND VOLK INC	1	$369,000.00	2.17%	0	$0.00	N
Total			**58**	**$16,851,540.74**	**100%**	**0**	**$0.00**	
3140H7YJ0		AFMC MORTGAGE	1	$191,300.00	3.67%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,674,500.00	32.12%	0	$0.00	N
		MILLENIUM HOME MORTGAGE LLC	1	$516,600.00	9.91%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	12	$2,830,133.00	54.3%	0	$0.00	N
Total			**18**	**$5,212,533.00**	**100%**	**0**	**$0.00**	
3140H7YK7		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$275,491.00	1.83%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$418,000.00	2.78%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$498,750.00	3.32%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$312,550.00	2.08%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP	1	$365,750.00	2.43%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	3	$787,092.00	5.24%	0	$0.00	N
		CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	$213,750.00	1.42%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONLA BANK	1	$316,350.00	2.1%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$237,165.00	1.58%	0	$0.00	N
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$213,750.00	1.42%	0	$0.00	N
		EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$409,523.00	2.72%	0	$0.00	N
			1	$475,000.00	3.16%	0	$0.00	N

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
	FIRST CONTINENTAL MORTGAGE LTD	1	$265,952.00	1.77%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$395,200.00	2.63%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$252,700.00	1.68%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$297,340.00	1.98%	0	$0.00	N
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$327,211.00	2.18%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$267,900.00	1.78%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$239,400.00	1.59%	0	$0.00	N
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$306,155.00	2.04%	0	$0.00	N
	MORTGAGE NETWORK INC	1	$228,950.00	1.52%	0	$0.00	N
	MORTGAGE TRUST INC	2	$712,500.00	4.74%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	5	$1,590,834.00	10.58%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$388,550.00	2.58%	0	$0.00	N
	ON Q FINANCIAL INC	2	$487,350.00	3.24%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$261,250.00	1.74%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$283,100.00	1.88%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$408,500.00	2.72%	0	$0.00	N
	PRIORITY HOME MORTGAGE L P	2	$683,515.00	4.55%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	$764,275.00	5.08%	0	$0.00	N
	SOUTHERN LENDING SERVICES LTD	1	$341,249.00	2.27%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIFAN CORPORATION	1	$280,250.00	1.86%	0	$0.00	N
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$310,303.00	2.06%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$223,250.00	1.49%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$339,500.00	2.26%	0	$0.00	N
	V I P MORTGAGE INC	2	$523,830.00	3.48%	0	$0.00	N
		1	$331,255.00	2.22%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION A CORPORATION						
Total			**48**	**$15,033,490.00**	**100%**	**0**	**$0.00**	
3140H7YL5		1ST PRIORITY MORTGAGE INC	1	$191,250.00	3.92%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	$424,000.00	8.68%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$153,552.09	3.14%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$757,850.00	15.52%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENIDNG A TEXAS CORPORAT	1	$487,001.14	9.97%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,512,425.00	30.98%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	$603,665.32	12.36%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$360,000.00	7.37%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	2	$392,800.00	8.06%	0	$0.00	N
Total			**15**	**$4,882,543.55**	**100%**	**0**	**$0.00**	
3140H7YM3		ALL WESTERN MORTGAGE INC	1	$319,717.00	2.55%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$858,800.00	6.85%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$175,750.00	1.4%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC BENCHMARK MORTGAGE	1	$322,116.00	2.57%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$301,625.00	2.41%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$246,905.00	1.97%	0	$0.00	N
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$622,250.00	4.96%	0	$0.00	N
		CLASSIC HOME MORTGAGE INC	1	$408,500.00	3.26%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$626,211.14	4.99%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$291,029.00	2.32%	0	$0.00	N
			1	$399,000.00	3.18%	0	$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$238,925.00	1.91%	0	$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$592,791.00	4.73%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$420,684.00	3.35%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$220,875.00	1.76%	0	$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	1	$270,750.00	2.16%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$408,500.00	3.26%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$386,650.00	3.08%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$218,250.00	1.74%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$199,249.00	1.59%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$273,526.00	2.18%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$238,925.00	1.91%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$259,350.00	2.07%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	2	$586,344.00	4.68%	0	$0.00	N
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$281,799.00	2.25%	0	$0.00	N
	ON Q FINANCIAL INC	1	$365,317.15	2.91%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$341,440.00	2.72%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$593,750.00	4.73%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$328,800.00	2.62%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$334,620.00	2.67%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$422,832.00	3.37%	0	$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	$643,459.00	5.13%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$342,000.00	2.72%	0	$0.00	N

Total			**39**	**$12,540,739.29**	**100%**	**0**	**$0.00**	
3140H7YN1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$189,500.00	1.66%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$584,000.00	5.11%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$366,400.00	3.21%	0	$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	$185,000.00	1.62%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$178,800.00	1.57%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$185,000.00	1.62%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$575,080.00	5.04%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$199,999.00	1.75%	0	$0.00	N
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$199,500.00	1.75%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC A FLORIDA LIABILITY COMPANY	1	$190,436.62	1.67%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$176,000.00	1.54%	0	$0.00	N
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$193,254.00	1.69%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	10	$1,872,710.00	16.4%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$176,250.00	1.54%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	1.65%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$392,000.00	3.43%	0	$0.00	N
		GOLDWATER BANK N A	1	$188,000.00	1.65%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	$184,500.00	1.62%	0	$0.00	N
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$175,940.00	1.54%	0	$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$186,000.00	1.63%	0	$0.00	N

		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$182,360.00	1.6%	0	$0.00	N
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	$183,350.00	1.61%	0	$0.00	N
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$176,700.00	1.55%	0	$0.00	N
		M AND T BANK A CORPORATION	1	$199,000.00	1.74%	0	$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$193,934.00	1.7%	0	$0.00	N
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$178,000.00	1.56%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$180,000.00	1.58%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$196,000.00	1.72%	0	$0.00	N
		MORTGAGE TRUST INC	1	$175,655.00	1.54%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$378,600.00	3.32%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	2	$376,204.00	3.29%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$183,750.00	1.61%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$193,500.00	1.69%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	1.58%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGE CORPORATION	1	$197,400.00	1.73%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$180,500.00	1.58%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$363,280.00	3.18%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$192,000.00	1.68%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	$175,750.00	1.54%	0	$0.00	N
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$200,000.00	1.75%	0	$0.00	N
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$178,000.00	1.56%	0	$0.00	N
		V I P MORTGAGE INC	1	$185,250.00	1.62%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	1	$185,000.00	1.58%	0	$0.00	N
Total			**61**	**$11,420,602.62**	**100%**	**0**	**$0.00**	

3140H7YP6		ACOPIA LLC A CORPORATION	1	$332,500.00	2.84%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$365,275.00	3.12%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$242,403.00	2.07%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$578,550.00	4.94%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$977,550.00	8.35%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$423,225.00	3.62%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$208,050.00	1.78%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$241,102.00	2.06%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$265,525.00	2.27%	0	$0.00	N
		CAPSTONE DIRECT INC	1	$403,750.00	3.45%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$327,750.00	2.8%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$290,700.00	2.48%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$621,775.00	5.31%	0	$0.00	N
		FIRST CONTINENTAL MORTGAGE LTD	1	$342,199.00	2.92%	0	$0.00	N
		GOLDWATER BANK N A	1	$228,000.00	1.95%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY L P	1	$216,600.00	1.85%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$355,735.00	3.04%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$625,300.00	5.34%	0	$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$342,000.00	2.92%	0	$0.00	N
		LEGACY HOME LOANS LLC	1	$217,075.00	1.85%	0	$0.00	N
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$536,750.00	4.58%	0	$0.00	N
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$246,905.00	2.11%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	$284,905.00	2.43%	0	$0.00	N

		BANK						
		MORTGAGE NETWORK INC	1	$342,000.00	2.92%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$239,590.00	2.05%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$338,200.00	2.89%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	2	$503,442.00	4.3%	0	$0.00	N
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$413,938.00	3.54%	0	$0.00	N
		ON Q FINANCIAL INC	1	$323,000.00	2.76%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$273,600.00	2.34%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$342,708.00	2.93%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$257,050.00	2.19%	0	$0.00	N
Total			**37**	**$11,707,152.00**	**100%**	**0**	**$0.00**	
3140H7YQ4		1ST MARINER BANK A BANKING CORPORATION	1	$215,200.00	1.51%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$424,000.00	2.98%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$926,500.00	6.51%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$931,200.00	6.54%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$706,911.86	4.97%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$233,814.00	1.64%	0	$0.00	N
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$612,600.00	4.3%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$327,262.00	2.3%	0	$0.00	N
		CAPSTAR LENDING LLC	1	$363,750.00	2.55%	0	$0.00	N
		CERTAINTY HOME LOANS LLC	1	$235,000.00	1.65%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	$343,053.52	2.41%	0	$0.00	N
		CHL MORTGAGE	1	$276,000.00	1.94%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$212,000.00	1.49%	0	$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$262,000.00	1.84%	0	$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$292,000.00	2.05%	0	$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$206,650.00	1.45%	0	$0.00	N
	EVERETT FIANANCIAL INC DBA SUPREME LENDING TEXAS CORPPORATIO	1	$191,920.00	1.35%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$720,985.00	5.06%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$355,300.00	2.5%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$355,200.00	2.49%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$468,000.00	3.29%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$300,631.00	2.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$386,400.00	2.71%	0	$0.00	N
	JMAC LENDING INC	1	$468,000.00	3.29%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$180,000.00	1.26%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$180,000.00	1.26%	0	$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	1.29%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$284,000.00	1.99%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	$252,000.00	1.77%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$424,100.00	2.98%	0	$0.00	N
	OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	$193,250.92	1.36%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$387,000.00	2.72%	0	$0.00	N
	PRESIDENTIAL BANK FSB	1	$308,000.00	2.16%	0	$0.00	N
	PURE MORTGAGE AN S CORPORATION	1	$327,375.00	2.3%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$250,500.00	1.76%	0	$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$300,900.00	2.11%	0	$0.00	N
	SUMMIT FUNDING INC	1	$211,500.00	1.49%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$424,100.00	2.98%	0	$0.00	N

		THE FIRST NATIONAL BANK OF TRENTON	1	$304,000.00	2.14%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$212,538.34	1.5%	0	$0.00	N
Total			**48**	**$14,237,641.64**	**100%**	**0**	**$0.00**	
3140H7YR2		ACOPIA LLC A CORPORATION	1	$190,000.00	1.25%	0	$0.00	N
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$184,500.00	1.21%	0	$0.00	N
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	$184,000.00	1.21%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$190,500.00	1.25%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$363,250.00	2.38%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$180,000.00	1.18%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$367,170.16	2.41%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$194,750.00	1.28%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$391,500.00	2.57%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$372,000.00	2.44%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$395,200.00	2.59%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	3	$555,917.00	3.65%	0	$0.00	N
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$180,000.00	1.18%	0	$0.00	N
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$180,000.00	1.18%	0	$0.00	N
		CONGRESSIONAL BANK A CHARTERED BANK	1	$198,331.00	1.3%	0	$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$364,700.00	2.39%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$177,750.00	1.17%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$376,674.00	2.47%	0	$0.00	N

	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$192,000.00	1.26%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$189,000.00	1.24%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$188,535.00	1.24%	0	$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$183,908.00	1.21%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$194,900.00	1.28%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$180,000.00	1.18%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	$186,000.00	1.22%	0	$0.00	N
	GOLDWATER BANK N A	1	$192,375.00	1.26%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$181,491.00	1.19%	0	$0.00	N
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$180,000.00	1.18%	0	$0.00	N
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$193,296.00	1.27%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$189,150.00	1.24%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	1.31%	0	$0.00	N
	JMAC LENDING INC	1	$200,000.00	1.31%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$180,375.00	1.18%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$183,200.00	1.2%	0	$0.00	N
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$182,700.00	1.2%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$185,600.00	1.22%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$199,920.00	1.31%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$377,991.00	2.48%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$189,920.00	1.25%	0	$0.00	N

		ON Q FINANCIAL INC	1	$195,500.00	1.28%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	22	$4,114,684.00	27%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$200,000.00	1.31%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$186,993.00	1.23%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,200.00	1.2%	0	$0.00	N
		REDFIN MORTGAGE LLC	1	$196,650.00	1.29%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$192,000.00	1.26%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	$188,000.00	1.23%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	$191,250.00	1.25%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$197,727.21	1.3%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$196,650.00	1.31%	0	$0.00	N
Total			**81**	**$15,239,257.37**	**100%**	**0**	**$0.00**	
3140H7YS0		1ST FINANCIAL INC A CORPORATION	1	$346,750.00	1.15%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$273,600.00	0.91%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$228,000.00	0.76%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$234,650.00	0.78%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$513,000.00	1.71%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$583,775.00	1.94%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$308,655.00	1.03%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$539,505.00	1.79%	0	$0.00	N
		BANK 34 A FEDERAL BANK	1	$403,750.00	1.34%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$224,105.00	0.75%	0	$0.00	N
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$243,200.00	0.81%	0	$0.00	N
		BUSEY BANK	1	$296,723.00	0.99%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	2	$483,550.00	1.61%	0	$0.00	N

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$318,002.00	1.06%	0	$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$342,950.00	1.14%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$318,250.00	1.06%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$305,900.00	1.02%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$486,400.00	1.62%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$531,953.00	1.77%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	$1,240,071.00	4.12%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,250,360.00	4.16%	0	$0.00	N
	FC LENDING LTD	1	$322,294.00	1.07%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE LTD	2	$709,447.00	2.36%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA B	1	$305,287.00	1.02%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$762,350.00	2.54%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$381,157.20	1.27%	0	$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	$489,250.00	1.63%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$382,739.00	1.27%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$649,800.00	2.16%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$232,800.00	0.77%	0	$0.00	N
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$204,060.00	0.68%	0	$0.00	N
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	$278,825.00	0.93%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$498,750.00	1.66%	0	$0.00	N

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$373,969.00	1.24%	0	$0.00	N
	JEFFERSON BANK A BANKING ASSOCIATION	1	$244,754.65	0.81%	0	$0.00	N
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$277,400.00	0.92%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$266,000.00	0.88%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$248,300.00	0.83%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$307,800.00	1.02%	0	$0.00	N
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	$380,903.00	1.27%	0	$0.00	N
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$627,540.00	2.09%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$380,000.00	1.26%	0	$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$342,000.00	1.14%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$265,375.00	0.88%	0	$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$318,250.00	1.06%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$337,250.00	1.12%	0	$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$637,200.00	2.12%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$337,250.00	1.12%	0	$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$268,612.00	0.89%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	2	$714,161.00	2.38%	0	$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	4	$1,537,821.00	5.11%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$286,167.00	0.95%	0	$0.00	N
	NVR MORTGGAE FINANCE INC A CORPORATION	1	$467,432.00	1.55%	0	$0.00	N
	ON Q FINANCIAL INC	3	$922,372.00	3.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	$596,591.00	1.98%	0	$0.00	N

		CALIFORNIA CORPOR						
		PREMIER MORTGAGE RESOURCES LLC	1	$298,532.00	0.99%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$541,500.00	1.8%	0	$0.00	N
		PRIORITY HOME MORTGAGE L P	1	$396,650.00	1.32%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$287,120.00	0.95%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$332,500.00	1.11%	0	$0.00	N
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$270,630.00	0.9%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$342,000.00	1.14%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$393,156.00	1.31%	0	$0.00	N
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$211,375.00	0.7%	0	$0.00	N
		TNBANK	1	$249,850.00	0.83%	0	$0.00	N
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$209,475.00	0.7%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$304,000.00	1.01%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$384,750.00	1.28%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$237,405.00	0.79%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$200,450.00	0.67%	0	$0.00	N
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$296,820.00	0.99%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$284,744.00	0.94%	0	$0.00	N
Total			**94**	**$30,068,012.85**	**100%**	**0**	**$0.00**	
3140H7YT8		1ST FINANCIAL INC A CORPORATION	1	$284,050.00	1.67%	0	$0.00	N
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$337,250.00	1.98%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$875,817.00	5.14%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$180,500.00	1.06%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$311,600.00	1.83%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$370,491.00	2.18%	0	$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	$310,080.00	1.82%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$270,750.00	1.59%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILTY	1	$205,640.00	1.21%	0	$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	$269,040.00	1.58%	0	$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$410,955.83	2.41%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$409,992.00	2.41%	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$324,950.00	1.91%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$315,250.00	1.85%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$581,315.00	3.41%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATI	1	$247,350.00	1.45%	0	$0.00	N
	FIRST CHOICE LENDING GROUP LP	1	$201,400.00	1.18%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE LTD	1	$318,501.00	1.87%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$245,100.00	1.44%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$633,929.67	3.72%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$249,375.00	1.46%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$305,900.00	1.8%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$304,000.00	1.78%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$588,241.82	3.45%	0	$0.00	N
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$289,750.00	1.7%	0	$0.00	N

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$237,500.00	1.39%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	2	$1,100,824.70	6.46%	0	$0.00	N
		NVR MORTGAGE FINANCE INC A CORPORATION	2	$661,200.00	3.88%	0	$0.00	N
		ON Q FINANCIAL INC	2	$606,250.00	3.56%	0	$0.00	N
		PACIFIC BAY LENDING GROUP	1	$389,500.00	2.29%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$539,125.00	3.17%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$285,000.00	1.67%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$233,700.00	1.37%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$568,850.00	3.34%	0	$0.00	N
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	$187,210.00	1.1%	0	$0.00	N
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$599,552.00	3.52%	0	$0.00	N
		QUIK FUND INC A FLORIDA CORPORATION	1	$223,250.00	1.31%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST HOME LOANS	1	$394,250.00	2.31%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$322,037.00	1.89%	0	$0.00	N
		SYNERGY ONE LENDING INC A CORPORATION	1	$339,500.00	1.99%	0	$0.00	N
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$349,850.00	2.05%	0	$0.00	N
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$247,350.00	1.45%	0	$0.00	N
		V I P MORTGAGE INC	1	$332,038.00	1.95%	0	$0.00	N
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$256,500.00	1.51%	0	$0.00	N
		WALLICK AND VOLK INC	1	$316,164.72	1.89%	0	$0.00	N
Total			**55**	**$17,030,879.74**	**100%**	**0**	**$0.00**	
3140H7YU5		1ST FINANCIAL INC A CORPORATION	1	$424,000.00	2.49%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$211,464.00	1.24%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$392,000.00	2.3%	0	$0.00	N
		AMERICAN FINANCIAL NETWRK INC DBA ORION LENDING A CALIFORNIA	1	$589,500.00	3.46%	0	$0.00	N

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$780,875.00	4.58%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$187,500.00	1.1%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$204,000.00	1.2%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$232,500.00	1.36%	0	$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	$280,000.00	1.64%	0	$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$375,000.00	2.2%	0	$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	$256,000.00	1.5%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$821,542.01	4.82%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$229,048.00	1.34%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$292,000.00	1.71%	0	$0.00	N
	EAGEL HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$249,144.00	1.46%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	2.49%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	$1,334,650.00	7.83%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$322,778.00	1.89%	0	$0.00	N
	FIDELITY BANK	1	$200,000.00	1.17%	0	$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$297,500.00	1.75%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	1.16%	0	$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$303,617.52	1.78%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$260,264.00	1.53%	0	$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,000.00	1.34%	0	$0.00	N

		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$223,200.00	1.31%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$305,008.00	1.79%	0	$0.00	N
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$236,250.00	1.39%	0	$0.00	N
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$215,500.00	1.26%	0	$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$582,750.00	3.42%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$300,000.00	1.76%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$276,000.00	1.62%	0	$0.00	N
		MORTGAGE NETWORK INC	1	$279,920.00	1.64%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	3	$1,523,040.00	8.94%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$233,550.00	1.37%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$247,687.98	1.45%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$434,200.00	2.55%	0	$0.00	N
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$321,750.00	1.89%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,407,466.84	8.26%	0	$0.00	N
		SAGE BANK	1	$228,750.00	1.34%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$570,700.00	3.35%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$233,850.00	1.37%	0	$0.00	N
		WALLICK AND VOLK INC	1	$331,200.00	1.95%	0	$0.00	N
Total			**57**	**$17,044,305.35**	**100%**	**0**	**$0.00**	
3140H7YV3		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$460,000.00	9.98%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$333,279.75	7.23%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	$746,400.00	16.2%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$177,600.00	3.85%	0	$0.00	N

		MCS MORTGAGE BANKERS INC A CORPORATION	1	$328,500.00	7.13%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$271,577.53	5.89%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	6	$1,641,520.00	35.62%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	3	$649,222.43	14.1%	0	$0.00	N
Total			**16**	**$4,608,099.71**	**100%**	**0**	**$0.00**	
3140H7YW1		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$82,450.00	6.77%	0	$0.00	N
		BUSEY BANK	3	$200,250.00	16.45%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$71,250.00	5.85%	0	$0.00	N
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$69,000.00	5.67%	0	$0.00	N
		FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$85,000.00	6.98%	0	$0.00	N
		GOLDWATER BANK NA	1	$76,950.00	6.32%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY L P	2	$132,545.00	10.89%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	$54,400.00	4.47%	0	$0.00	N
		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$78,400.00	6.44%	0	$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$59,845.24	4.92%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$82,021.68	6.74%	0	$0.00	N
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$144,000.00	11.83%	0	$0.00	N
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$81,120.44	6.67%	0	$0.00	N
Total			**17**	**$1,217,232.36**	**100%**	**0**	**$0.00**	
3140H7YX9		CORNERSTONE MORTGAGE INC	1	$98,000.00	8.88%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$92,150.00	8.35%	0	$0.00	N
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$203,783.69	18.47%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA	1	$108,750.00	9.86%	0	$0.00	N

		CORPOR						
		PENNYMAC LOAN SERVICES, LLC	4	$395,788.82	35.87%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$105,000.00	9.52%	0	$0.00	N
		V I P MORTGAGE INC	1	$100,000.00	9.05%	0	$0.00	N
Total			**11**	**$1,103,472.51**	**100%**	**0**	**$0.00**	
3140H7YY7		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$127,339.59	9.34%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY L P	1	$128,000.00	9.39%	0	$0.00	N
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$133,600.00	9.8%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	4	$540,100.00	39.63%	0	$0.00	N
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$142,500.00	10.46%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$146,250.00	10.73%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$145,000.00	10.65%	0	$0.00	N
Total			**10**	**$1,362,789.59**	**100%**	**0**	**$0.00**	
3140H7YZ4		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$165,482.00	7.36%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$166,250.00	7.4%	0	$0.00	N
		FIDELITY BANK	1	$155,799.19	6.93%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	7.48%	0	$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$155,200.00	6.91%	0	$0.00	N
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$154,000.00	6.85%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	4	$637,687.00	28.38%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$156,161.00	6.95%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$157,200.00	7%	0	$0.00	N
		TOWER COMMUNITY BANK A CORPORATION	1	$166,500.00	7.41%	0	$0.00	N
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$165,000.00	7.33%	0	$0.00	N

Total			**14**	**$2,247,279.19**	**100%**	**0**	**$0.00**	
3140H8A62		EVERBANK	1	$305,250.00	3.53%	0	$0.00	N
		TIAA,FSB	27	$8,344,465.04	96.47%	0	$0.00	N
Total			**28**	**$8,649,715.04**	**100%**	**0**	**$0.00**	
3140H8A70		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$572,579.99	100%	0	$0.00	N
Total			**3**	**$572,579.99**	**100%**	**0**	**$0.00**	
3140H8A88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,209,660.78	100%	0	$0.00	N
Total			**8**	**$1,209,660.78**	**100%**	**0**	**$0.00**	
3140H8A96		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$272,541.48	5.49%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	$4,689,539.04	94.51%	0	$0.00	N
Total			**18**	**$4,962,080.52**	**100%**	**0**	**$0.00**	
3140H8AT2		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$250,000.00	16.75%	0	$0.00	N
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$400,000.00	26.8%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC	3	$842,420.00	56.45%	0	$0.00	N
Total			**5**	**$1,492,420.00**	**100%**	**0**	**$0.00**	
3140H8AU9		EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,082,066.00	57.12%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC	1	$388,120.00	20.49%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$424,100.00	22.39%	0	$0.00	N
Total			**5**	**$1,894,286.00**	**100%**	**0**	**$0.00**	
3140H8AV7		EAGLE HOME MORTGAGE, LLC	2	$597,252.00	63%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$350,820.00	37%	0	$0.00	N
Total			**3**	**$948,072.00**	**100%**	**0**	**$0.00**	
3140H8AW5		ALLEN TATE MORTGAGE PARTNERS	1	$170,189.17	5.07%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK (NC)	1	$135,360.00	4.03%	0	$0.00	N

		ATLANTIC BAY MORTGAGE	2	$117,220.97	3.49%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	2	$158,356.27	4.71%	0	$0.00	N
		CALIBER HOME LOANS	2	$153,707.62	4.58%	0	$0.00	N
		CALIBER HOME LOANS INC	1	$112,000.63	3.33%	0	$0.00	N
		CBC NATIONAL BANK	1	$117,858.22	3.51%	0	$0.00	N
		EQUITY RESOURCES OF OHIO	1	$117,500.00	3.5%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	8	$756,352.39	22.52%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE	2	$267,106.57	7.95%	0	$0.00	N
		FIRST CITIZENS BANK & TRUST	3	$308,231.45	9.18%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$90,000.00	2.68%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$240,120.84	7.15%	0	$0.00	N
		ON Q FINANCIAL INC	1	$42,698.64	1.27%	0	$0.00	N
		TOWNE CENTER MORTGAGE	1	$151,633.96	4.51%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$155,423.03	4.63%	0	$0.00	N
		VICTORIAN FINANCE	1	$60,000.00	1.79%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$50,938.72	1.52%	0	$0.00	N
		WELLS FARGO BANK	1	$154,227.70	4.58%	0	$0.00	N
Total			**33**	**$3,358,926.18**	**100%**	**0**	**$0.00**	
3140H8AY1		FIDELITY HOMESTEAD SAVINGS BANK	1	$153,048.47	100%	0	$0.00	N
Total			**1**	**$153,048.47**	**100%**	**0**	**$0.00**	
3140H8AZ8		SOFI LENDING CORP	22	$5,979,895.96	100%	0	$0.00	N
Total			**22**	**$5,979,895.96**	**100%**	**0**	**$0.00**	
3140H8BA2		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	$5,053,537.54	100%	0	$0.00	N
Total			**17**	**$5,053,537.54**	**100%**	**0**	**$0.00**	
3140H8BC8		GATEWAY MORTGAGE GROUP, LLC	1	$282,633.01	50.07%	0	$0.00	N
		INDEPENDENT BANK	1	$281,818.00	49.93%	0	$0.00	N
Total			**2**	**$564,451.01**	**100%**	**0**	**$0.00**	
3140H8BD6		DELMAR FINANCIAL CO. (MO)	1	$71,816.80	25.47%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$44,950.85	15.94%	0	$0.00	N
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	$89,661.01	31.8%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION (MH)	1	$75,563.94	26.79%	0	$0.00	N
Total			**4**	**$281,992.60**	**100%**	**0**	**$0.00**	

3140H8E27		EVERETT FINANCIAL, INC	1	$56,500.00	3.22%	0	$0.00	N
		GVC MORTGAGE, INC	1	$52,000.00	2.97%	0	$0.00	N
		NATIONSTARMORTGAGE	26	$1,644,352.86	93.81%	0	$0.00	N
Total			**28**	**$1,752,852.86**	**100%**	**0**	**$0.00**	
3140H8E35		EVERETT FINANCIAL, INC	1	$50,000.00	1.74%	0	$0.00	N
		GVC MORTGAGE, INC	1	$61,600.00	2.14%	0	$0.00	N
		NATIONSTARMORTGAGE	30	$2,668,129.93	92.68%	0	$0.00	N
		OPEN MORTGAGE, LLC	1	$99,000.00	3.44%	0	$0.00	N
Total			**33**	**$2,878,729.93**	**100%**	**0**	**$0.00**	
3140H8E43		EVERETT FINANCIAL, INC	1	$100,000.00	4.32%	0	$0.00	N
		NATIONSTARMORTGAGE	23	$2,216,594.65	95.68%	0	$0.00	N
Total			**24**	**$2,316,594.65**	**100%**	**0**	**$0.00**	
3140H8E50		NATIONSTARMORTGAGE	22	$2,602,055.79	100%	0	$0.00	N
Total			**22**	**$2,602,055.79**	**100%**	**0**	**$0.00**	
3140H8E68		NATIONSTARMORTGAGE	9	$1,040,900.00	100%	0	$0.00	N
Total			**9**	**$1,040,900.00**	**100%**	**0**	**$0.00**	
3140H8E76		CALATLANTIC MORTGAGE, INC	1	$127,550.00	8.43%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$111,550.00	7.37%	0	$0.00	N
		NATIONSTARMORTGAGE	12	$1,274,630.98	84.2%	0	$0.00	N
Total			**14**	**$1,513,730.98**	**100%**	**0**	**$0.00**	
3140H8E84		NATIONSTARMORTGAGE	20	$2,716,885.67	100%	0	$0.00	N
Total			**20**	**$2,716,885.67**	**100%**	**0**	**$0.00**	
3140H8E92		NATIONSTARMORTGAGE	9	$1,257,600.00	100%	0	$0.00	N
Total			**9**	**$1,257,600.00**	**100%**	**0**	**$0.00**	
3140H8EH4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$611,550.00	100%	0	$0.00	N
Total			**2**	**$611,550.00**	**100%**	**0**	**$0.00**	
3140H8EJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$852,983.26	100%	0	$0.00	N
Total			**3**	**$852,983.26**	**100%**	**0**	**$0.00**	
3140H8EL5		ALLIED MORTGAGE GROUP INC	1	$357,271.85	25.05%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	5	$829,168.56	58.14%	0	$0.00	N
		SEACOAST NATIONAL BANK	1	$239,605.50	16.81%	0	$0.00	N
Total			**7**	**$1,426,045.91**	**100%**	**0**	**$0.00**	

3140H8EM3		BRANCH BANKING AND TRUST COMPANY	10	$2,096,206.31	75.35%	0	$0.00	N
		SANDY SPRING BANK	1	$363,414.52	13.06%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$322,188.33	11.59%	0	$0.00	N
Total			**12**	**$2,781,809.16**	**100%**	**0**	**$0.00**	
3140H8EN1		F&B ACQUISITION GROUP LLC	1	$135,703.00	68.98%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$61,032.41	31.02%	0	$0.00	N
Total			**2**	**$196,735.41**	**100%**	**0**	**$0.00**	
3140H8EP6		COMPASS MORTGAGE, INC	1	$372,434.42	12.03%	0	$0.00	N
		NATIONSTARMORTGAGE	7	$2,724,582.73	87.97%	0	$0.00	N
Total			**8**	**$3,097,017.15**	**100%**	**0**	**$0.00**	
3140H8EQ4		NATIONSTARMORTGAGE	28	$1,937,280.00	95.94%	0	$0.00	N
		NJ LENDERS CORP	1	$82,000.00	4.06%	0	$0.00	N
Total			**29**	**$2,019,280.00**	**100%**	**0**	**$0.00**	
3140H8ER2		EVERETT FINANCIAL, INC	1	$84,000.00	7.77%	0	$0.00	N
		NATIONSTARMORTGAGE	15	$997,375.21	92.23%	0	$0.00	N
Total			**16**	**$1,081,375.21**	**100%**	**0**	**$0.00**	
3140H8ES0		NATIONSTARMORTGAGE	17	$1,670,500.00	100%	0	$0.00	N
Total			**17**	**$1,670,500.00**	**100%**	**0**	**$0.00**	
3140H8ET8		INLANTA MORTGAGE, INC	1	$127,500.00	6.06%	0	$0.00	N
		NATIONSTARMORTGAGE	14	$1,833,450.00	87.12%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$143,500.00	6.82%	0	$0.00	N
Total			**16**	**$2,104,450.00**	**100%**	**0**	**$0.00**	
3140H8EU5		EVERETT FINANCIAL, INC	1	$130,500.00	7.32%	0	$0.00	N
		NATIONSTARMORTGAGE	14	$1,653,388.56	92.68%	0	$0.00	N
Total			**15**	**$1,783,888.56**	**100%**	**0**	**$0.00**	
3140H8EV3		NATIONSTARMORTGAGE	7	$1,155,800.00	100%	0	$0.00	N
Total			**7**	**$1,155,800.00**	**100%**	**0**	**$0.00**	
3140H8EW1		NATIONSTARMORTGAGE	7	$1,062,950.00	100%	0	$0.00	N
Total			**7**	**$1,062,950.00**	**100%**	**0**	**$0.00**	
3140H8EX9		NATIONSTARMORTGAGE	16	$1,414,557.30	100%	0	$0.00	N
Total			**16**	**$1,414,557.30**	**100%**	**0**	**$0.00**	

3140H8EY7		NATIONSTARMORTGAGE	14	$1,605,690.31	100%	0	$0.00	N
Total			**14**	**$1,605,690.31**	**100%**	**0**	**$0.00**	
3140H8EZ4		NATIONSTARMORTGAGE	23	$3,045,183.23	100%	0	$0.00	N
Total			**23**	**$3,045,183.23**	**100%**	**0**	**$0.00**	
3140H8FA8		NATIONSTARMORTGAGE	8	$1,296,145.37	100%	0	$0.00	N
Total			**8**	**$1,296,145.37**	**100%**	**0**	**$0.00**	
3140H8FB6		NATIONSTARMORTGAGE	24	$3,921,433.00	100%	0	$0.00	N
Total			**24**	**$3,921,433.00**	**100%**	**0**	**$0.00**	
3140H8FC4		NATIONSTARMORTGAGE	15	$2,418,810.30	100%	0	$0.00	N
Total			**15**	**$2,418,810.30**	**100%**	**0**	**$0.00**	
3140H8FD2		AFFILIATED BANK	1	$175,750.00	3.47%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$188,910.00	3.73%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$198,850.00	3.92%	0	$0.00	N
		GUARANTEED RATE, INC	1	$175,750.00	3.47%	0	$0.00	N
		LENDUSA LLC	2	$383,910.00	7.57%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC	2	$378,750.00	7.47%	0	$0.00	N
		MORIA DEVELOPMENT, INC	1	$184,299.00	3.64%	0	$0.00	N
		MORTGAGE FINANCIAL SERVICES, LLC	1	$177,175.00	3.5%	0	$0.00	N
		NATIONSTARMORTGAGE	15	$2,841,417.00	56.06%	0	$0.00	N
		SHEA MORTGAGE INC	1	$178,833.00	3.53%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$185,000.00	3.64%	0	$0.00	N
Total			**27**	**$5,068,644.00**	**100%**	**0**	**$0.00**	
3140H8FE0		NATIONSTARMORTGAGE	27	$5,089,390.00	96.49%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$185,250.00	3.51%	0	$0.00	N
Total			**28**	**$5,274,640.00**	**100%**	**0**	**$0.00**	
3140H8FF7		NATIONSTARMORTGAGE	7	$1,305,100.00	87.18%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$192,000.00	12.82%	0	$0.00	N
Total			**8**	**$1,497,100.00**	**100%**	**0**	**$0.00**	
3140H8FG5		NATIONSTARMORTGAGE	6	$1,867,160.75	100%	0	$0.00	N
Total			**6**	**$1,867,160.75**	**100%**	**0**	**$0.00**	
3140H8FH3		NATIONSTARMORTGAGE	4	$1,040,150.00	100%	0	$0.00	N

Total			**4**	**$1,040,150.00**	**100%**	**0**	**$0.00**	
3140H8FJ9		NATIONSTARMORTGAGE	1	$277,500.00	9.38%	0	$0.00	N
		PREMIUM MORTGAGE CORP	14	$2,681,654.86	90.62%	0	$0.00	N
Total			**15**	**$2,959,154.86**	**100%**	**0**	**$0.00**	
3140H8FK6		NATIONSTARMORTGAGE	14	$3,728,800.00	100%	0	$0.00	N
Total			**14**	**$3,728,800.00**	**100%**	**0**	**$0.00**	
3140H8FL4		NATIONSTARMORTGAGE	6	$1,575,374.44	100%	0	$0.00	N
Total			**6**	**$1,575,374.44**	**100%**	**0**	**$0.00**	
3140H8FM2		AMERISAVE MORTGAGE CORPORATION	1	$270,000.00	2.57%	0	$0.00	N
		BETTER MORTGAGE CORPORATION	1	$280,500.00	2.67%	0	$0.00	N
		CALATLANTIC MORTGAGE, INC	4	$1,380,039.00	13.13%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$361,000.00	3.44%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION	1	$366,500.00	3.49%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$239,400.00	2.28%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$420,000.00	4%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$424,100.00	4.04%	0	$0.00	N
		LENDUSA LLC	1	$210,000.00	2%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC	1	$387,030.00	3.68%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC	1	$213,000.00	2.03%	0	$0.00	N
		NATIONSTARMORTGAGE	15	$4,711,606.81	44.83%	0	$0.00	N
		NMSI, INC	2	$604,800.00	5.76%	0	$0.00	N
		OPES ADVISORS, INC	1	$390,870.00	3.72%	0	$0.00	N
		SHEA MORTGAGE INC	1	$250,000.00	2.36%	0	$0.00	N
Total			**33**	**$10,508,845.81**	**100%**	**0**	**$0.00**	
3140H8FN0		FREEDOM MORTGAGE CORPORATION	1	$232,703.00	1.28%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$213,066.00	1.18%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$210,000.00	1.16%	0	$0.00	N
		LENDUSA LLC	1	$337,250.00	1.86%	0	$0.00	N
		NATIONSTARMORTGAGE	54	$16,582,473.24	91.53%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC	1	$215,915.11	1.19%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$325,600.00	1.8%	0	$0.00	N

Total			**60**	**$18,117,007.35**	**100%**	**0**	**$0.00**	
3140H8FP5		NATIONSTARMORTGAGE	13	$3,705,098.20	100%	0	$0.00	N
Total			**13**	**$3,705,098.20**	**100%**	**0**	**$0.00**	
3140H8HS7		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	20.96%	0	$0.00	N
		GOOGAIN INC A CORPORATION	2	$964,150.00	47.65%	0	$0.00	N
		NMSI INC A CALIFORNIA CORPORATION	1	$635,170.53	31.39%	0	$0.00	N
Total			**4**	**$2,023,420.53**	**100%**	**0**	**$0.00**	
3140H8HT5		UMPQUA BANK	15	$1,272,850.00	100%	0	$0.00	N
Total			**15**	**$1,272,850.00**	**100%**	**0**	**$0.00**	
3140H8HU2		UMPQUA BANK	9	$1,030,565.00	100%	0	$0.00	N
Total			**9**	**$1,030,565.00**	**100%**	**0**	**$0.00**	
3140H8HV0		UMPQUA BANK	19	$2,657,120.00	100%	0	$0.00	N
Total			**19**	**$2,657,120.00**	**100%**	**0**	**$0.00**	
3140H8HW8		UMPQUA BANK	13	$2,151,593.00	100%	0	$0.00	N
Total			**13**	**$2,151,593.00**	**100%**	**0**	**$0.00**	
3140H8HX6		UMPQUA BANK	17	$2,759,863.00	100%	0	$0.00	N
Total			**17**	**$2,759,863.00**	**100%**	**0**	**$0.00**	
3140H8KL8		CAPITAL PARTNERS MORTGAGE, LLC	2	$246,375.00	16.31%	0	$0.00	N
		CAROLINA ONE MORTGAGE, LLC	1	$136,000.00	9%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	6	$736,350.00	48.74%	0	$0.00	N
		SHELTER LENDING SERVICES, LLC	3	$392,122.00	25.95%	0	$0.00	N
Total			**12**	**$1,510,847.00**	**100%**	**0**	**$0.00**	
3140H8KM6		NEW PENN FINANCIAL, LLC	4	$1,203,500.00	100%	0	$0.00	N
Total			**4**	**$1,203,500.00**	**100%**	**0**	**$0.00**	
3140H8KN4		CAPITAL PARTNERS MORTGAGE, LLC	2	$208,065.00	19.72%	0	$0.00	N
		CAROLINA ONE MORTGAGE, LLC	1	$98,971.92	9.38%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	8	$748,282.89	70.9%	0	$0.00	N
Total			**11**	**$1,055,319.81**	**100%**	**0**	**$0.00**	
3140H8L60		FULL SERVICE MORTGAGE, INC	1	$289,515.24	4.65%	0	$0.00	N
		LENDLINK FINANCIAL INC	1	$123,097.09	1.98%	0	$0.00	N

		NEXBANK SSB	18	$4,757,452.76	76.36%	0	$0.00	N
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$148,126.47	2.38%	0	$0.00	N
		STAPLETON MORTGAGE, LLC	1	$303,793.44	4.88%	0	$0.00	N
		THE MORTGAGE LINK	1	$302,335.76	4.85%	0	$0.00	N
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$306,158.71	4.9%	0	$0.00	N
Total			**24**	**$6,230,479.47**	**100%**	**0**	**$0.00**	
3140H8L78		FRANKLIN ADVANTAGE, INC	1	$535,804.96	20.8%	0	$0.00	N
		NEXBANK SSB	3	$1,556,945.01	60.45%	0	$0.00	N
		TRISTAR FINANCE	1	$482,841.74	18.75%	0	$0.00	N
Total			**5**	**$2,575,591.71**	**100%**	**0**	**$0.00**	
3140H8L86		AMERIDREAM MORTGAGE GROUP, LLC	1	$138,803.24	1.35%	0	$0.00	N
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	$514,064.97	5.02%	0	$0.00	N
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$141,466.45	1.38%	0	$0.00	N
		FRANKLIN ADVANTAGE, INC	3	$952,800.18	9.3%	0	$0.00	N
		HOMEWOOD MORTGAGE, LLC	1	$297,607.09	2.9%	0	$0.00	N
		LENDLINK FINANCIAL INC	7	$1,162,419.01	11.35%	0	$0.00	N
		METROPOLITAN MORTGAGE CORPORATION	3	$507,802.84	4.96%	0	$0.00	N
		NEAT CAPITAL INC	1	$273,592.32	2.67%	0	$0.00	N
		NEXBANK SSB	20	$4,732,361.90	46.19%	0	$0.00	N
		NEXBANK SSB DBA NB MORTGAGE, INC	3	$466,079.68	4.55%	0	$0.00	N
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$381,009.54	3.72%	0	$0.00	N
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$134,823.81	1.32%	0	$0.00	N
		WATERSIDE MORTGAGE, INC	1	$396,520.47	3.87%	0	$0.00	N
		WESTWOOD MORTGAGE	1	$145,649.61	1.42%	0	$0.00	N
Total			**47**	**$10,245,001.11**	**100%**	**0**	**$0.00**	
3140H8L94		FRANKLIN ADVANTAGE, INC	1	$570,174.76	36.76%	0	$0.00	N
		NEXBANK SSB	1	$505,135.04	32.57%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE, INC	1	$475,848.77	30.67%	0	$0.00	N
Total			**3**	**$1,551,158.57**	**100%**	**0**	**$0.00**	
3140H93Y7		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$115,518.92	4.11%	0	$0.00	N
		AMERIDREAM MORTGAGE GROUP LLC	1	$111,950.00	3.98%	0	$0.00	N
			2	$250,500.00	8.91%	0	$0.00	N

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		DSW MORTGAGE INC A COLORADO CORPORATION	1	$122,468.85	4.36%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$127,380.03	4.53%	0	$0.00	N
		FIRST PREMIER BANK A CORPORATION	1	$112,500.00	4%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,564,799.17	55.66%	0	$0.00	N
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$134,445.80	4.78%	0	$0.00	N
		MORTGAGE SPECIALISTS LLC	1	$124,271.83	4.42%	0	$0.00	N
		WALLICK & VOLK INC	1	$147,500.00	5.25%	0	$0.00	N
Total			**21**	**$2,811,334.60**	**100%**	**0**	**$0.00**	
3140H93Z4		AMERIDREAM MORTGAGE GROUP LLC	3	$281,850.00	18.44%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$97,000.00	6.35%	0	$0.00	N
		CRYSTAL CLEAR MORTGAGE LLC	1	$99,568.16	6.51%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$90,000.00	5.89%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$487,395.04	31.89%	0	$0.00	N
		JD BANK	1	$108,538.70	7.1%	0	$0.00	N
		LIBERTY LENDING CONSULTANTS INC	1	$92,219.58	6.03%	0	$0.00	N
		MORTGAGE SERVICES III LLC AN ILLINOIS LIABILITY COMPANY	1	$91,300.00	5.97%	0	$0.00	N
		NORTH ALABAMA MORTGAGE, INC	1	$89,990.72	5.89%	0	$0.00	N
		RICHLAND STATE BANK	1	$90,614.88	5.93%	0	$0.00	N
Total			**16**	**$1,528,477.08**	**100%**	**0**	**$0.00**	
3140H94A8		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$163,796.00	3.86%	0	$0.00	N
		CLEAR MOUNTAIN BANK	1	$153,000.00	3.61%	0	$0.00	N
		COMMERCIAL BANK	1	$164,415.00	3.88%	0	$0.00	N
		CRYSTAL CLEAR MORTGAGE LLC	2	$308,460.00	7.27%	0	$0.00	N
		FIRST RATE FINANCIAL LLC	1	$174,600.00	4.12%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,313,660.00	30.97%	0	$0.00	N
		INLAND NORTHWEST BANK	1	$160,000.00	3.77%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$154,000.00	3.63%	0	$0.00	N

		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$164,250.00	3.87%	0	$0.00	N
		PINNACLE BANK	1	$155,200.00	3.66%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$153,400.00	3.62%	0	$0.00	N
		PLANTERS BANK INC	1	$170,000.00	4.01%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$164,900.00	3.89%	0	$0.00	N
		SOUND CREDIT UNION	1	$170,000.00	4.01%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$166,840.00	3.93%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$173,500.00	4.09%	0	$0.00	N
		UNITED BANK VIRGINIA BANKING CORPORATION	1	$170,880.00	4.03%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$161,312.00	3.78%	0	$0.00	N
Total			**26**	**$4,242,213.00**	**100%**	**0**	**$0.00**	
3140H94B6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$155,000.00	6.91%	0	$0.00	N
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$166,400.00	7.42%	0	$0.00	N
		FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$160,000.00	7.14%	0	$0.00	N
		FAMILY FINANCE MORTGAGE LLC	1	$158,000.00	7.05%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$173,000.00	7.72%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$153,850.00	6.86%	0	$0.00	N
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$151,900.00	6.77%	0	$0.00	N
		KEYSTONE MORTGAGE GROUP LLC	1	$161,020.00	7.18%	0	$0.00	N
		MHQ FINANCIAL SERVICES	1	$169,200.00	7.55%	0	$0.00	N
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$164,900.00	7.35%	0	$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	$164,900.00	7.35%	0	$0.00	N
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$155,600.00	6.94%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$151,110.00	6.74%	0	$0.00	N
		SAGE BANK	1	$157,500.00	7.02%	0	$0.00	N
Total			**14**	**$2,242,380.00**	**100%**	**0**	**$0.00**	

3140H9DW0		RANLIFE, INC	2	$798,470.00	100%	0	$0.00	N
Total			**2**	**$798,470.00**	**100%**	**0**	**$0.00**	
3140Q8A21		ACADEMY MORTGAGE CORPORATION	1	$218,078.25	0.72%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,759.02	0.53%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$221,344.83	0.73%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$174,447.13	0.58%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$259,249.53	0.85%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,011,594.74	3.33%	0	$0.00	N
		BAY EQUITY LLC	1	$369,478.67	1.22%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$385,717.85	1.27%	0	$0.00	N
		BROKER SOLUTIONS INC	2	$385,263.55	1.27%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$404,403.35	1.33%	0	$0.00	N
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$164,767.52	0.54%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$239,661.84	0.79%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$359,492.76	1.19%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC	3	$952,110.11	3.14%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,042,125.48	3.44%	0	$0.00	N
		FINANCE OF AMERICA LLC	7	$1,785,605.10	5.89%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,577.30	0.99%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$199,730.60	0.66%	0	$0.00	N
		GESA CREDIT UNION	1	$178,000.00	0.59%	0	$0.00	N
		GOLDEN 1 CREDIT UNION	1	$248,000.00	0.82%	0	$0.00	N
		GUILD MORTGAGE COMPANY	14	$3,709,331.33	12.23%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$166,020.95	0.55%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$526,754.28	1.74%	0	$0.00	N
		HOMESTREET BANK	5	$946,727.08	3.12%	0	$0.00	N
		IDAHO CENTRAL CREDIT UNION	1	$249,623.46	0.82%	0	$0.00	N
		INLAND NORTHWEST BANK (29851)	1	$182,736.33	0.6%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	1	$156,986.46	0.52%	0	$0.00	N

		LAND HOME FINANCIAL SERVICES, INC	3	$692,531.60	2.28%	0	$0.00	N
		LENDUS, LLC DBA RPM MORTGAGE	1	$399,436.40	1.32%	0	$0.00	N
		ML MORTGAGE CORP	1	$386,854.95	1.28%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$215,674.67	0.71%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL, INC	1	$165,766.11	0.55%	0	$0.00	N
		NBKC BANK	1	$333,811.96	1.1%	0	$0.00	N
		NORTHPOINTE BANK	1	$419,421.35	1.38%	0	$0.00	N
		NUMERICA CREDIT UNION	1	$211,270.16	0.7%	0	$0.00	N
		ONPOINT COMMUNITY CREDIT UNION	1	$289,582.17	0.95%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$234,750.00	0.77%	0	$0.00	N
		PARKSIDE LENDING LLC	1	$275,000.00	0.91%	0	$0.00	N
		PEOPLES BANK - WENATCHEE	1	$208,705.52	0.69%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$339,520.94	1.12%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$313,500.00	1.03%	0	$0.00	N
		PROVIDENT CREDIT UNION	1	$196,000.00	0.65%	0	$0.00	N
		PROVIDENT SAVINGS BANK, FSB	1	$204,697.99	0.67%	0	$0.00	N
		RABOBANK, N.A	1	$253,507.44	0.84%	0	$0.00	N
		RANLIFE, INC	1	$161,272.45	0.53%	0	$0.00	N
		REDWOOD CAPITAL BANK	1	$153,778.11	0.51%	0	$0.00	N
		REDWOOD CREDIT UNION	2	$498,464.57	1.64%	0	$0.00	N
		RIVERMARK COMMUNITY CREDIT UNION	1	$275,611.12	0.91%	0	$0.00	N
		SELCO COMMUNITY CREDIT UNION	4	$744,184.28	2.45%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$886,726.96	2.92%	0	$0.00	N
		SOUND COMMUNITY BANK	1	$358,943.89	1.18%	0	$0.00	N
		STANFORD FEDERAL CREDIT UNION	1	$272,176.35	0.9%	0	$0.00	N
		STEARNS LENDING INC	1	$195,735.98	0.65%	0	$0.00	N
		STEARNS LENDING, LLC	1	$184,028.49	0.61%	0	$0.00	N
		SUMMIT FUNDING, INC	2	$412,110.12	1.36%	0	$0.00	N
		SYNERGY ONE LENDING, INC	1	$267,639.00	0.88%	0	$0.00	N
		THE MONEY SOURCE INC	2	$545,246.11	1.8%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	18	$5,068,389.18	16.71%	0	$0.00	N
		WMS SERIES LLC	1	$173,385.35	0.54%	0	$0.00	N
Total			**120**	**$30,334,310.74**	**100%**	**0**	**$0.00**	
3140Q8A39		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,362.55	4.08%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,000.00	4%	0	$0.00	N

		BROKER SOLUTIONS INC	3	$669,447.64	12.68%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$221,250.00	4.19%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$248,000.00	4.7%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$208,212.75	3.94%	0	$0.00	N
		CREDIT UNION 1	1	$210,000.00	3.98%	0	$0.00	N
		GREATER NEVADA MORTGAGE	1	$209,704.11	3.97%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$423,908.16	8.03%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	$276,668.62	5.24%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$237,741.30	4.5%	0	$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$269,254.70	5.1%	0	$0.00	N
		NBKC BANK	1	$226,715.51	4.29%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$218,603.02	4.14%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	2	$481,545.07	9.12%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$227,678.75	4.31%	0	$0.00	N
		STEARNS LENDING, LLC	1	$278,615.60	5.28%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$447,678.06	8.45%	0	$0.00	N
Total			**23**	**$5,281,385.84**	**100%**	**0**	**$0.00**	
3140Q8A47		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$237,257.66	14.45%	0	$0.00	N
		COMMUNITY STATE BANK	1	$240,000.00	14.62%	0	$0.00	N
		FOX COMMUNITIES CREDIT UNION	1	$236,000.00	14.37%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$201,315.95	12.26%	0	$0.00	N
		SUMMIT CREDIT UNION	2	$453,201.84	27.6%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$273,995.75	16.7%	0	$0.00	N
Total			**7**	**$1,641,771.20**	**100%**	**0**	**$0.00**	
3140Q8A54		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,085.68	7.66%	0	$0.00	N
		DUPAGE CREDIT UNION	1	$125,141.14	4.3%	0	$0.00	N
		FARMINGTON BANK	2	$66,199.93	2.27%	0	$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	$295,654.02	10.15%	0	$0.00	N
		GLENWOOD STATE BANK (INCORPORATED)	1	$44,408.62	1.52%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$126,121.93	4.33%	0	$0.00	N
		NEEDHAM BANK	10	$1,363,456.07	46.8%	0	$0.00	N

		NORTHWEST FEDERAL CREDIT UNION	1	$197,872.04	6.79%	0	$0.00	N
		PENTAGON FEDERAL C. U	2	$176,675.12	6.06%	0	$0.00	N
		PURDUE FEDERAL CREDIT UNION	1	$74,343.70	2.55%	0	$0.00	N
		QUORUM FEDERAL CREDIT UNION	1	$43,050.74	1.48%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$177,226.35	6.09%	0	$0.00	N
Total			**23**	**$2,913,235.34**	**100%**	**0**	**$0.00**	
3140Q8A62		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$224,670.27	5.06%	0	$0.00	N
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$98,190.30	2.21%	0	$0.00	N
		BANK OF HAWAII	1	$145,045.82	3.27%	0	$0.00	N
		CBC NATIONAL BANK	1	$92,339.03	2.08%	0	$0.00	N
		CHEMICAL BANK PETOSKEY SOUTH	1	$45,370.54	1.02%	0	$0.00	N
		CITIBANK,N.A	1	$155,460.93	3.5%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$172,319.52	3.88%	0	$0.00	N
		DUPAGE CREDIT UNION	1	$148,251.85	3.34%	0	$0.00	N
		ENT CREDIT UNION	1	$113,701.85	2.56%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$160,479.90	3.61%	0	$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	2	$184,099.13	4.14%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$326,528.42	7.35%	0	$0.00	N
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$68,026.76	1.53%	0	$0.00	N
		GESA CREDIT UNION	1	$139,959.44	3.15%	0	$0.00	N
		GOLDEN 1 CREDIT UNION	1	$103,030.95	2.32%	0	$0.00	N
		HOME BANK N.A	1	$66,556.69	1.5%	0	$0.00	N
		HOMESTREET BANK	2	$257,082.32	5.79%	0	$0.00	N
		METROPOLITAN BANK	1	$61,849.69	1.39%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP	1	$173,409.86	3.9%	0	$0.00	N
		MILLSTREAM AREA CREDIT UNION	1	$54,050.50	1.22%	0	$0.00	N
		MISSION FEDERAL CREDIT UNION	1	$93,431.98	2.1%	0	$0.00	N
		MORTGAGE CENTER LLC	1	$87,418.65	1.97%	0	$0.00	N
		NEEDHAM BANK	3	$176,123.75	3.96%	0	$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	1	$95,223.79	2.14%	0	$0.00	N
		PENTAGON FEDERAL C. U	1	$97,199.00	2.19%	0	$0.00	N
		PORTLAND FEDERAL CREDIT UNION	1	$49,211.74	1.11%	0	$0.00	N

		PREFERRED CREDIT UNION	1	$58,319.38	1.31%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$134,941.70	3.04%	0	$0.00	N
		RENASANT BANK	1	$38,610.40	0.87%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$327,916.26	7.38%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$173,385.40	3.9%	0	$0.00	N
		TROY BANK AND TRUST	1	$40,527.34	0.91%	0	$0.00	N
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$29,154.34	0.66%	0	$0.00	N
		TRUWEST CREDIT UNION	1	$140,493.04	3.16%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$109,625.78	2.48%	0	$0.00	N
Total			**40**	**$4,442,006.32**	**100%**	**0**	**$0.00**	
3140Q8A70		1ST FINANCIAL, INC	1	$285,192.23	6.92%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$182,970.92	4.44%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$150,599.05	3.65%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$154,460.59	3.75%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$274,724.23	6.67%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,305.05	3.5%	0	$0.00	N
		GOLDEN 1 CREDIT UNION	1	$147,220.25	3.57%	0	$0.00	N
		GREAT LAKES CREDIT UNION	1	$160,939.00	3.91%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$148,550.35	3.6%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	2	$326,728.23	7.93%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$147,975.30	3.59%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	$351,289.29	8.52%	0	$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	$154,460.59	3.75%	0	$0.00	N
		MUFG UNION BANK, N.A	1	$303,616.02	7.37%	0	$0.00	N
		NEEDHAM BANK	1	$104,200.20	2.53%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$169,727.38	4.12%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$210,976.88	5.12%	0	$0.00	N
		REDSTONE FEDERAL CREDIT UNION	1	$151,473.55	3.68%	0	$0.00	N
		STEARNS LENDING, LLC	1	$43,724.83	1.06%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$156,391.35	3.8%	0	$0.00	N
		USE CREDIT UNION	1	$196,982.08	4.78%	0	$0.00	N
			1	$154,265.60	3.74%	0	$0.00	N

		VAN DYK MORTGAGE CORPORATION A CORPORATION						
Total			**23**	**$4,120,772.97**	**100%**	**0**	**$0.00**	
3140Q8A88		AFMC MORTGAGE	1	$193,875.83	2.01%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$261,930.71	2.72%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	1	$212,001.07	2.2%	0	$0.00	N
		FARMINGTON BANK	1	$286,347.51	2.97%	0	$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	$186,375.95	1.93%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$313,783.10	3.26%	0	$0.00	N
		FIRST FEDERAL OF LAKEWOOD	1	$181,169.27	1.88%	0	$0.00	N
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$280,421.52	2.91%	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,751.08	1.24%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$181,020.84	1.88%	0	$0.00	N
		FORTERA CREDIT UNION	1	$195,559.25	2.03%	0	$0.00	N
		HEARTLAND CREDIT UNION	1	$204,424.47	2.12%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$322,199.79	3.34%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	2	$575,655.28	5.97%	0	$0.00	N
		MACHIAS SAVINGS BANK	1	$216,727.09	2.25%	0	$0.00	N
		METRO CREDIT UNION	3	$762,115.33	7.91%	0	$0.00	N
		NUMERICA CREDIT UNION	1	$152,336.23	1.58%	0	$0.00	N
		PIONEER BANK, FEDERAL SAVINGS BANK	2	$461,597.02	4.79%	0	$0.00	N
		PURDUE FEDERAL CREDIT UNION	2	$502,122.40	5.21%	0	$0.00	N
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$584,524.12	6.06%	0	$0.00	N
		ST.MARY'S BANK	1	$270,989.92	2.81%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS	1	$199,097.09	2.07%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,208,315.85	22.91%	0	$0.00	N
		USBANK	1	$361,672.43	3.75%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	2	$405,227.78	4.2%	0	$0.00	N
Total			**40**	**$9,639,240.93**	**100%**	**0**	**$0.00**	
3140Q8A96		CENDERA FUNDING, INC	1	$206,418.42	3.95%	0	$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$418,198.90	8%	0	$0.00	N
		JEANNE D ARC CREDIT UNION	1	$240,365.07	4.6%	0	$0.00	N

		MILEND INC	1	$419,480.53	8.02%	0	$0.00	N
		MORTGAGE ASSURANCE INC.DBA BRIGHT PATH MORTGAGE,A	1	$237,405.82	4.54%	0	$0.00	N
		NUMERICA CREDIT UNION	1	$260,977.48	4.99%	0	$0.00	N
		PARTNERS FEDERAL CREDIT UNION	2	$788,969.44	15.09%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$273,921.53	5.24%	0	$0.00	N
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$361,047.14	6.91%	0	$0.00	N
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$69,523.60	1.33%	0	$0.00	N
		USBANK	7	$1,644,867.09	31.47%	0	$0.00	N
		VERITAS FUNDING LLC, ALIMITED LIABILITY COMPANY	1	$306,084.10	5.86%	0	$0.00	N
Total			**19**	**$5,227,259.12**	**100%**	**0**	**$0.00**	
3140Q8AZ8		FIRST COMMONWEALTH MORTGAGE CORP	1	$303,599.68	15%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$218,500.00	10.8%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$281,192.45	13.89%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$154,729.20	7.65%	0	$0.00	N
		STEARNS LENDING, LLC	1	$263,660.17	13.03%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$293,585.76	14.51%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$237,500.00	11.73%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$271,108.12	13.39%	0	$0.00	N
Total			**8**	**$2,023,875.38**	**100%**	**0**	**$0.00**	
3140Q8B20		ACADEMY MORTGAGE CORPORATION	3	$358,477.69	3.98%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$111,791.63	1.24%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$124,000.00	1.38%	0	$0.00	N
		AMERIS BANK	1	$115,135.04	1.28%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,891.78	1.3%	0	$0.00	N
		BAY EQUITY LLC	1	$110,050.61	1.22%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$112,350.93	1.25%	0	$0.00	N
		CENTRAL BANK OF THE MIDWEST	1	$112,550.14	1.25%	0	$0.00	N
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$120,154.71	1.33%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	2	$231,256.95	2.57%	0	$0.00	N
			1	$112,042.85	1.24%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	EAGLE HOME MORTGAGE, LLC	2	$233,322.71	2.59%	0	$0.00	N
	EFINITY FINANCIAL INC	1	$117,573.71	1.31%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$110,792.26	1.23%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$120,513.32	1.34%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,535.51	1.24%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$115,787.20	1.29%	0	$0.00	N
	FIRST AMERICAN BANK	1	$116,123.82	1.29%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$118,098.87	1.31%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$122,993.00	1.37%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,000.00	1.38%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$109,883.41	1.22%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$115,772.77	1.29%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$116,948.84	1.3%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	$111,535.51	1.24%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$120,000.00	1.33%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$115,269.96	1.28%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$232,913.93	2.59%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	4	$463,068.37	5.14%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$119,502.33	1.33%	0	$0.00	N
	MIDWEST BANK N.A	1	$116,330.21	1.29%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$120,000.00	1.33%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$121,494.04	1.35%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$117,800.00	1.31%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$234,731.60	2.61%	0	$0.00	N
	NFM INC DBA NFM LENDING	1	$111,631.81	1.24%	0	$0.00	N
	ORIGIN BANK	1	$119,512.37	1.33%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$234,502.33	2.6%	0	$0.00	N
	PHH MORTGAGE CORPORATION	5	$567,660.56	6.31%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,490.95	1.37%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$116,800.00	1.3%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$124,481.60	1.38%	0	$0.00	N

		RELIANCE FIRST CAPITAL, LLC	1	$120,802.04	1.34%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$240,837.80	2.68%	0	$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$119,469.24	1.33%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	1.33%	0	$0.00	N
		SOUTH STATE BANK	1	$115,791.93	1.29%	0	$0.00	N
		STATE FARM BANK, F.S.B	5	$574,731.15	6.38%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$116,146.23	1.29%	0	$0.00	N
		THE FIRST NATIONAL BANK	1	$111,200.00	1.24%	0	$0.00	N
		THE MONEY SOURCE INC	1	$117,525.38	1.31%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$119,507.37	1.33%	0	$0.00	N
		UMPQUA BANK	1	$119,024.26	1.32%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$488,311.03	5.42%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$110,752.73	1.21%	0	$0.00	N
Total			**77**	**$9,002,872.48**	**100%**	**0**	**$0.00**	
3140Q8B38		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$150,000.00	0.58%	0	$0.00	N
		A BEST FINANCIAL CORPORATION	1	$132,909.16	0.51%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$684,882.54	2.63%	0	$0.00	N
		ALLY CAPITAL CORP	1	$149,396.67	0.57%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$139,829.48	0.54%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$149,000.00	0.57%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$271,392.24	1.04%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$133,315.13	0.51%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$135,464.11	0.52%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$124,900.34	0.48%	0	$0.00	N
		ARVEST BANK	1	$130,804.95	0.5%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$144,750.00	0.56%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$144,404.74	0.55%	0	$0.00	N
		BANNER BANK	1	$135,000.00	0.52%	0	$0.00	N
		BAY EQUITY LLC	1	$140,000.00	0.54%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$129,426.81	0.5%	0	$0.00	N
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$142,000.00	0.54%	0	$0.00	N
		BROKER SOLUTIONS INC	4	$534,638.10	2.05%	0	$0.00	N
			2	$280,350.42	1.08%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$283,892.50	1.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$279,670.34	1.07%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	$403,824.08	1.55%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$146,000.00	0.56%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$127,301.09	0.49%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$146,000.00	0.56%	0	$0.00	N
	CITIBANK,N.A	1	$125,881.36	0.48%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$136,000.00	0.52%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$261,443.25	1%	0	$0.00	N
	COMERICA BANK	1	$138,387.23	0.53%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$135,939.64	0.52%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$276,269.64	1.06%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$419,901.24	1.61%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,729.86	0.51%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,422.97	0.54%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$125,881.10	0.48%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$128,950.70	0.49%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$128,000.00	0.49%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$134,661.74	0.52%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$142,811.31	0.55%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$137,931.43	0.53%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$127,500.00	0.49%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,000.00	0.56%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,384.22	0.57%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$148,000.00	0.57%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$128,486.44	0.49%	0	$0.00	N

	FBC MORTGAGE, LLC	1	$142,400.00	0.55%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$146,390.36	0.56%	0	$0.00	N
	FIRST BANK	1	$143,426.72	0.55%	0	$0.00	N
	FIRST BANK & TRUST	3	$425,842.32	1.63%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$130,954.64	0.5%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$125,875.79	0.48%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	$253,990.01	0.97%	0	$0.00	N
	FIRST METRO BANK	1	$132,249.25	0.51%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$136,448.96	0.52%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,700.00	0.48%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$150,000.00	0.58%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$400,457.42	1.54%	0	$0.00	N
	GMFS, LLC	1	$127,500.00	0.49%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$129,466.32	0.5%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$137,600.00	0.53%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$271,900.00	1.04%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$537,952.03	2.06%	0	$0.00	N
	HALL FINANCIAL GROUP	1	$140,000.00	0.54%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$136,000.00	0.52%	0	$0.00	N
	HOME FINANCING CENTER, INC	2	$286,000.00	1.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$426,971.23	1.64%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$132,968.52	0.51%	0	$0.00	N
	HORIZON BANK	2	$290,000.00	1.11%	0	$0.00	N
	HUNTINGDON VALLEY BANK	1	$130,721.11	0.5%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$131,200.00	0.5%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$148,000.00	0.57%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$146,342.55	0.56%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$140,221.99	0.54%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$396,144.13	1.52%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$136,736.35	0.52%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$134,440.13	0.52%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	$418,800.00	1.61%	0	$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$134,346.20	0.52%	0	$0.00	N
	MIDLAND STATES BANK	1	$137,000.00	0.53%	0	$0.00	N

	MORTGAGE CENTER LLC	1	$140,000.00	0.54%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$141,550.00	0.54%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$134,451.42	0.52%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$150,000.00	0.58%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$427,700.00	1.64%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$136,039.22	0.52%	0	$0.00	N
	NETWORK FUNDING, LP	1	$138,800.00	0.53%	0	$0.00	N
	NFM INC DBA NFM LENDING	1	$140,792.03	0.54%	0	$0.00	N
	NORTHPOINTE BANK	1	$124,984.79	0.48%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$144,398.65	0.55%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$137,000.00	0.53%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$150,000.00	0.58%	0	$0.00	N
	ORRSTOWN BANK	1	$136,380.00	0.52%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$417,500.00	1.6%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,200.00	0.55%	0	$0.00	N
	PHH MORTGAGE CORPORATION	6	$819,838.99	3.15%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$147,440.58	0.57%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$272,221.46	1.04%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,393.79	0.49%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,800.00	0.56%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$140,438.67	0.54%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$145,600.00	0.56%	0	$0.00	N
	R P FUNDING INC	8	$1,108,976.82	4.26%	0	$0.00	N
	RANLIFE, INC	1	$145,518.98	0.56%	0	$0.00	N
	RESMAC, INC	1	$134,462.55	0.52%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	$710,622.31	2.73%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$140,514.83	0.54%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$145,604.95	0.56%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$277,884.13	1.07%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$144,223.53	0.55%	0	$0.00	N
	STATE FARM BANK, F.S.B	5	$655,156.57	2.51%	0	$0.00	N
	STEARNS LENDING, LLC	2	$283,917.05	1.09%	0	$0.00	N

		SWBC MORTGAGE CORPORATION	4	$534,657.93	2.05%	0	$0.00	N
		THE MORTGAGE FIRM, INC	1	$142,000.00	0.54%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$149,384.21	0.57%	0	$0.00	N
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$149,390.47	0.57%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.5%	0	$0.00	N
		UMPQUA BANK	1	$150,000.00	0.58%	0	$0.00	N
		UNITED BANK OF UNION	1	$137,500.00	0.53%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$135,000.00	0.52%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$276,266.76	1.06%	0	$0.00	N
		UWHARRIE BANK	1	$150,000.00	0.58%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$128,500.00	0.49%	0	$0.00	N
		WEST GATE BANK	1	$139,436.90	0.54%	0	$0.00	N
		ZB, N.A. DBA NEVADA STATE BANK	1	$133,799.42	0.53%	0	$0.00	N
Total			**189**	**$26,055,127.87**	**100%**	**0**	**$0.00**	
3140Q8B46		A BEST FINANCIAL CORPORATION	1	$157,731.03	1.41%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$515,355.85	4.62%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$153,722.39	1.38%	0	$0.00	N
		ALLIANT BANK	1	$168,000.00	1.51%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$171,161.00	1.53%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$156,500.00	1.4%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$327,251.02	2.93%	0	$0.00	N
		ARIZONA FEDERAL CREDIT UNION	1	$158,710.69	1.42%	0	$0.00	N
		BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	$158,670.81	1.42%	0	$0.00	N
		BJV FINANCIAL SERVICES, INC. - COR	1	$156,848.59	1.41%	0	$0.00	N
		BOFI FEDERAL BANK	1	$162,845.09	1.46%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	1.51%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,543.03	1.44%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$164,265.92	1.47%	0	$0.00	N
		CENTRAL BANK	1	$173,475.00	1.56%	0	$0.00	N
		CHEMICAL BANK	1	$154,382.93	1.38%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,317.03	1.4%	0	$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	$155,353.03	1.39%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$319,272.31	2.86%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$321,355.06	2.88%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,343.17	1.43%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$162,550.28	1.46%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$157,095.77	1.41%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$159,861.03	1.43%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$168,000.00	1.51%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$170,000.00	1.52%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$153,791.38	1.38%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$332,642.76	2.98%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$164,315.70	1.47%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$150,737.42	1.35%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$172,517.51	1.55%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$170,319.23	1.53%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$151,760.55	1.36%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$160,000.00	1.43%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$155,353.03	1.39%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$304,341.56	2.73%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$172,300.00	1.54%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$159,280.00	1.43%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$333,207.26	2.99%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$160,000.00	1.43%	0	$0.00	N
	MEIJER CREDIT UNION	1	$165,816.48	1.49%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$159,343.17	1.43%	0	$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$163,070.89	1.46%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$159,900.00	1.43%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$152,800.00	1.37%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$167,569.09	1.5%	0	$0.00	N
	OLD NATIONAL BANK	1	$155,353.03	1.39%	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$334,552.63	3%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$161,000.00	1.44%	0	$0.00	N
		1	$155,118.24	1.39%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$172,289.80	1.54%	0	$0.00	N
		RANLIFE, INC	1	$166,314.42	1.49%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$167,250.00	1.5%	0	$0.00	N
		SOFI MORTGAGE, LLC	1	$169,294.97	1.52%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$158,684.22	1.42%	0	$0.00	N
		STEARNS LENDING, LLC	1	$151,000.00	1.35%	0	$0.00	N
		UMPQUA BANK	1	$151,000.00	1.35%	0	$0.00	N
		UNITED BANK	1	$148,041.49	1.33%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$161,250.00	1.45%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$156,966.11	1.45%	0	$0.00	N
Total			**69**	**$11,153,791.97**	**100%**	**0**	**$0.00**	
3140Q8B53		ACADEMY MORTGAGE CORPORATION	6	$381,856.64	2.34%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$48,000.00	0.29%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$78,327.12	0.48%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$63,200.00	0.39%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$71,686.40	0.44%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$76,500.00	0.47%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$46,589.19	0.28%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	5	$245,695.75	1.5%	0	$0.00	N
		AMERIS BANK	1	$54,400.00	0.33%	0	$0.00	N
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$76,360.34	0.47%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$73,200.00	0.45%	0	$0.00	N
		ARIZONA FEDERAL CREDIT UNION	1	$84,651.06	0.52%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$70,000.00	0.43%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$48,567.87	0.3%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$82,168.17	0.5%	0	$0.00	N
		BANCORPSOUTH BANK	1	$70,409.93	0.43%	0	$0.00	N
		BANK OF SULLIVAN	1	$75,000.00	0.46%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING	7	$481,636.82	2.95%	0	$0.00	N

	CORP						
	BLACKHAWK BANK	1	$81,000.00	0.5%	0	$0.00	N
	BNA BANK	1	$38,676.01	0.24%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$144,398.65	0.88%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$139,973.07	0.86%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$88,794.74	0.54%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$69,712.63	0.43%	0	$0.00	N
	CAMDEN NATIONAL BANK	2	$121,437.44	0.74%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,025.73	0.49%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$131,915.27	0.81%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$50,000.00	0.31%	0	$0.00	N
	CBC NATIONAL BANK	1	$76,000.00	0.46%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$104,000.00	0.64%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$44,815.26	0.27%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$64,000.00	0.39%	0	$0.00	N
	CENTREBANK	1	$26,888.03	0.16%	0	$0.00	N
	CHARTERBANK	1	$48,000.00	0.29%	0	$0.00	N
	CHEMICAL BANK COLOMA	1	$72,195.22	0.44%	0	$0.00	N
	CHEMICAL BANK MANISTEE	1	$77,358.55	0.47%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$81,673.55	0.5%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$145,297.00	0.89%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$52,000.00	0.32%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$181,551.41	1.11%	0	$0.00	N
	COLONIAL SAVINGS, F.A	3	$207,584.90	1.27%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$152,686.27	0.93%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$137,375.00	0.84%	0	$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$77,000.00	0.47%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$166,313.79	1.02%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$215,185.65	1.32%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$153,744.92	0.94%	0	$0.00	N

	DAS ACQUISITION COMPANY, LLC - COR	1	$47,802.95	0.29%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$187,194.16	1.15%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$84,647.49	0.52%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$59,500.00	0.36%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$44,813.38	0.27%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$79,900.00	0.49%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$63,200.00	0.39%	0	$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	$49,792.64	0.3%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$72,706.38	0.44%	0	$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	$55,134.31	0.34%	0	$0.00	N
	FIRST BANK & TRUST DUNCAN	1	$44,813.38	0.27%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$67,000.00	0.41%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$76,000.00	0.46%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$85,000.00	0.52%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$82,000.00	0.5%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$79,335.40	0.49%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$78,000.00	0.48%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$55,100.00	0.34%	0	$0.00	N
	FIRST STATE BANK	1	$75,750.00	0.46%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$164,000.00	1%	0	$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$73,294.76	0.45%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$125,000.00	0.76%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$84,661.60	0.52%	0	$0.00	N
	FORUM CREDIT UNION	1	$70,966.34	0.43%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$135,949.77	0.83%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	$71,200.00	0.44%	0	$0.00	N
	GNB BANK	1	$73,294.76	0.45%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$42,827.04	0.26%	0	$0.00	N

	GUILD MORTGAGE COMPANY	10	$633,597.54	3.88%	0	$0.00	N
	HALL FINANCIAL GROUP	1	$75,000.00	0.46%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$46,400.00	0.28%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$84,654.60	0.52%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$67,720.84	0.41%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$77,000.00	0.47%	0	$0.00	N
	HOME STATE BANK, N.A	2	$93,805.00	0.57%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$156,497.38	0.96%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$65,000.00	0.4%	0	$0.00	N
	HOMESTREET BANK	1	$66,421.93	0.41%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$49,792.64	0.3%	0	$0.00	N
	HORIZON BANK	1	$64,000.00	0.39%	0	$0.00	N
	INTERBANK	1	$79,550.00	0.49%	0	$0.00	N
	IOWA STATE BANK	1	$59,700.00	0.37%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$29,881.78	0.18%	0	$0.00	N
	LEGACY BANK	1	$61,000.00	0.37%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$69,721.33	0.43%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$80,333.87	0.49%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	4	$253,998.32	1.55%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$64,000.00	0.39%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	$87,644.32	0.54%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$129,717.99	0.79%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$83,662.14	0.51%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$60,000.00	0.37%	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$90,629.02	0.55%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$73,696.21	0.45%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	$43,685.45	0.27%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$76,700.00	0.47%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$75,000.00	0.46%	0	$0.00	N
	NBKC BANK	1	$60,000.00	0.37%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$45,500.00	0.28%	0	$0.00	N
	NORTHPOINTE BANK	6	$369,619.51	2.26%	0	$0.00	N
	NTFN, INC	1	$53,855.72	0.33%	0	$0.00	N
	OLD NATIONAL BANK	3	$182,605.31	1.12%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$67,291.13	0.41%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$70,000.00	0.43%	0	$0.00	N

	PARK BANK	2	$119,640.74	0.73%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$63,665.00	0.39%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$25,650.00	0.16%	0	$0.00	N
	PEOPLES BANK - LYNDEN	1	$83,000.00	0.51%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$75,195.39	0.46%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$47,200.00	0.29%	0	$0.00	N
	PREMIER BANK, INC	1	$35,000.00	0.21%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$157,458.67	0.96%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$60,000.00	0.37%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$73,000.00	0.45%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$56,320.18	0.34%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$69,515.13	0.43%	0	$0.00	N
	RIVERHILLS BANK	1	$75,600.00	0.46%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	20	$1,316,859.93	8.06%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$79,668.22	0.49%	0	$0.00	N
	SCOTT CREDIT UNION	1	$46,865.36	0.29%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$65,300.00	0.4%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$80,000.00	0.49%	0	$0.00	N
	SHORE MORTGAGE	1	$71,207.40	0.44%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$23,000.05	0.14%	0	$0.00	N
	SOUTH STATE BANK	1	$82,000.00	0.5%	0	$0.00	N
	SOUTHERN BANK	1	$45,000.00	0.28%	0	$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	2	$160,325.00	0.98%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$76,579.16	0.47%	0	$0.00	N
	STATE FARM BANK, F.S.B	13	$827,081.13	5.06%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$72,000.00	0.44%	0	$0.00	N
	STEARNS LENDING, LLC	2	$149,700.31	0.92%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$112,727.00	0.69%	0	$0.00	N
	SYNERGY ONE LENDING	1	$70,000.00	0.43%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$66,147.33	0.4%	0	$0.00	N
	THE CITIZENS BANK OF EDMOND	1	$44,800.00	0.27%	0	$0.00	N
	THE COLUMBIA BANK	1	$72,000.00	0.44%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$77,683.04	0.48%	0	$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$77,185.07	0.47%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$262,163.61	1.6%	0	$0.00	N

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$77,400.00	0.47%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,654.60	0.52%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$121,512.42	0.74%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$49,794.74	0.3%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$60,000.00	0.36%	0	$0.00	N
Total			**254**	**$16,347,318.25**	**100%**	**0**	**$0.00**	
3140Q8B61		1ST SECURITY BANK OF WASHINGTON	1	$385,443.42	2.24%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$337,300.00	1.96%	0	$0.00	N
		ACOPIA HOME LOANS	1	$366,000.00	2.12%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$256,622.13	1.49%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$257,698.56	1.5%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$238,822.54	1.39%	0	$0.00	N
		BANCORPSOUTH BANK	1	$298,793.35	1.73%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$925,439.13	5.37%	0	$0.00	N
		BANK OF WHITTIER, N.A	1	$268,000.00	1.56%	0	$0.00	N
		BOFI FEDERAL BANK	1	$344,000.00	2%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$264,927.92	1.54%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$392,133.56	2.28%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$249,154.83	1.45%	0	$0.00	N
		CMC HOME LENDING	1	$310,031.21	1.8%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$272,626.18	1.58%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$259,650.15	1.51%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC	2	$519,484.33	3.01%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$219,443.38	1.27%	0	$0.00	N
		ENT CREDIT UNION	1	$266,630.24	1.55%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$422,375.24	2.45%	0	$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	1.74%	0	$0.00	N
		FREEDOM BANK	1	$301,938.45	1.75%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$597,008.09	3.46%	0	$0.00	N
		HOMEFIRST, INC	1	$278,960.45	1.62%	0	$0.00	N
			1	$251,625.00	1.46%	0	$0.00	N

		J.G. WENTWORTH HOME LENDING, INC. - CONV						
		LAND HOME FINANCIAL SERVICES, INC	1	$517,950.35	3.01%	0	$0.00	N
		LOGIX FEDERAL CREDIT UNION	2	$547,742.12	3.18%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC	1	$343,583.69	1.99%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$286,500.00	1.66%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, LLC	1	$273,000.00	1.58%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$253,852.34	1.47%	0	$0.00	N
		NATIONWIDE CAPITAL CORP DBA NATIONW	1	$240,981.31	1.4%	0	$0.00	N
		NBKC BANK	2	$758,455.64	4.4%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$588,073.71	3.41%	0	$0.00	N
		NORTHPOINTE BANK	1	$262,500.00	1.52%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$350,000.00	2.03%	0	$0.00	N
		ONEAZ CREDIT UNION	1	$399,000.00	2.32%	0	$0.00	N
		PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$352,546.74	2.05%	0	$0.00	N
		PATELCO CREDIT UNION	1	$363,486.27	2.11%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$356,844.03	2.07%	0	$0.00	N
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$405,000.00	2.35%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$262,500.00	1.52%	0	$0.00	N
		SEVERN SAVINGS BANK	1	$278,937.07	1.62%	0	$0.00	N
		STEARNS LENDING, LLC	1	$246,483.95	1.43%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$252,849.75	1.47%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$1,052,280.37	6.11%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$257,000.00	1.47%	0	$0.00	N
Total			**55**	**$17,233,675.50**	**100%**	**0**	**$0.00**	
3140Q8B79		ACADEMY MORTGAGE CORPORATION	2	$195,257.49	8.72%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,000.00	4.37%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	1	$99,218.55	4.43%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$99,400.00	4.44%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$105,000.00	4.69%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$106,682.32	4.76%	0	$0.00	N
		CHEMICAL BANK	1	$94,828.73	4.23%	0	$0.00	N

		CIVISTA BANK	1	$105,000.00	4.69%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$87,000.00	3.88%	0	$0.00	N
		GESA CREDIT UNION	1	$105,200.00	4.7%	0	$0.00	N
		GMFS, LLC	1	$92,000.00	4.11%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$92,363.38	4.12%	0	$0.00	N
		RGBW, INC. - COR	1	$89,645.09	4%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$188,000.00	8.39%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	1	$96,849.13	4.32%	0	$0.00	N
		STATE FARM BANK, F.S.B	3	$291,604.47	13.02%	0	$0.00	N
		STEARNS LENDING, LLC	1	$89,000.00	3.97%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,406.89	4.48%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$104,800.00	4.68%	0	$0.00	N
Total			**23**	**$2,240,256.05**	**100%**	**0**	**$0.00**	
3140Q8B87		AMERICAN FINANCIAL RESOURCES, INC	1	$118,837.54	5.04%	0	$0.00	N
		CHEMICAL BANK	1	$118,140.06	5.01%	0	$0.00	N
		DEERE EMPLOYEES CREDIT UNION	1	$123,200.00	5.23%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME	1	$116,349.18	4.94%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,512.51	5.28%	0	$0.00	N
		FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$116,239.76	4.93%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$115,282.59	4.89%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$125,000.00	5.31%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$121,927.56	5.17%	0	$0.00	N
		R P FUNDING INC	2	$229,375.00	9.73%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$112,500.00	4.77%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$116,250.00	4.93%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$119,532.01	5.07%	0	$0.00	N
		SOFI MORTGAGE, LLC	1	$122,714.54	5.21%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$111,022.50	4.71%	0	$0.00	N
		STEARNS LENDING, LLC	1	$110,500.00	4.69%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$237,297.84	10.07%	0	$0.00	N
		ZB N.A. DBA AMEGY BANK	1	$117,535.04	5.02%	0	$0.00	N
Total			**20**	**$2,356,216.13**	**100%**	**0**	**$0.00**	
3140Q8B95		ACOPIA HOME LOANS	1	$145,679.64	6.12%	0	$0.00	N
			1	$144,931.63	6.09%	0	$0.00	N

		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES						
		ARCSTONE FINANCIAL INC	1	$149,415.01	6.27%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$127,505.94	5.35%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$131,485.21	5.52%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC	1	$149,415.01	6.27%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$139,454.00	5.86%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$139,459.62	5.86%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$140,450.11	5.9%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$136,268.08	5.72%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$140,800.00	5.91%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	6.3%	0	$0.00	N
		MOUNTAIN LAKES MORTGAGE, INC	1	$143,942.26	6.04%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$130,667.70	5.49%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$127,000.00	5.33%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$143,045.73	6.01%	0	$0.00	N
		STEARNS LENDING, LLC	1	$141,944.26	5.96%	0	$0.00	N
Total			**17**	**$2,381,464.20**	**100%**	**0**	**$0.00**	
3140Q8BA2		COMMONWEALTH MORTGAGE LLC	1	$162,999.17	1.89%	0	$0.00	N
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$271,007.51	3.15%	0	$0.00	N
		NEEDHAM BANK	4	$911,715.03	10.6%	0	$0.00	N
		NUMERICA CREDIT UNION	2	$535,591.24	6.22%	0	$0.00	N
		USBANK	5	$1,492,431.53	17.34%	0	$0.00	N
		VALLEY NATIONAL BANK	25	$5,230,862.45	60.8%	0	$0.00	N
Total			**38**	**$8,604,606.93**	**100%**	**0**	**$0.00**	
3140Q8BB0		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$164,350.00	9.23%	0	$0.00	N
		BOKF NA DBA MOBANK	1	$268,686.00	15.1%	0	$0.00	N
		COMMERCE BANK	1	$175,000.00	9.83%	0	$0.00	N
		COMMUNITYAMERICA CREDIT UNION	3	$702,234.48	39.46%	0	$0.00	N
		FIRST FEDERAL BANK OF KANSAS CITY	1	$213,435.10	11.99%	0	$0.00	N
		ORIGIN BANK	1	$256,000.00	14.39%	0	$0.00	N
Total			**8**	**$1,779,705.58**	**100%**	**0**	**$0.00**	

3140Q8BC8		ARVEST BANK	3	$716,680.00	34.53%	0	$0.00	N
		BANK OF WESTON	1	$171,000.00	8.24%	0	$0.00	N
		COMMERCE BANK	1	$210,000.00	10.12%	0	$0.00	N
		COMMUNITYAMERICA CREDIT UNION	3	$572,131.89	27.57%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$205,640.00	9.91%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$200,000.00	9.63%	0	$0.00	N
Total			**10**	**$2,075,451.89**	**100%**	**0**	**$0.00**	
3140Q8BD6		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	13.5%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$274,500.00	17.15%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$167,450.00	10.46%	0	$0.00	N
		SOUTH STATE BANK	1	$153,787.83	9.61%	0	$0.00	N
		STEARNS LENDING, LLC	3	$595,418.08	37.2%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$193,220.71	12.08%	0	$0.00	N
Total			**8**	**$1,600,376.62**	**100%**	**0**	**$0.00**	
3140Q8BE4		ABERDEEN PROVING GROUND FCU	1	$134,000.00	0.33%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$838,930.71	2.09%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$150,000.00	0.37%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$277,750.00	0.69%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$130,000.00	0.32%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$135,200.00	0.34%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$257,635.51	0.64%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$129,400.00	0.32%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$136,000.00	0.34%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$406,123.41	1.01%	0	$0.00	N
		BAY EQUITY LLC	1	$125,953.72	0.31%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$149,000.00	0.37%	0	$0.00	N
		BOKF NA DBA BANK OF ARKANSAS	1	$138,399.75	0.34%	0	$0.00	N

	BOKF NA DBA MOBANK	2	$283,179.02	0.7%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$129,438.61	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC	4	$539,744.39	1.34%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$128,814.56	0.32%	0	$0.00	N
	CALCITE CREDIT UNION	1	$124,575.89	0.31%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$126,000.00	0.31%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$720,055.57	1.79%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$136,000.00	0.34%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$298,000.00	0.74%	0	$0.00	N
	CHEMICAL BANK	2	$264,000.00	0.66%	0	$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$133,730.91	0.33%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	$791,423.00	1.97%	0	$0.00	N
	CITIZENS BANK	1	$140,500.00	0.35%	0	$0.00	N
	CITIZENS FIRST BANK	1	$148,000.00	0.37%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$269,000.00	0.67%	0	$0.00	N
	COLLINS STATE BANK	1	$130,000.00	0.32%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$130,843.89	0.33%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$129,000.00	0.32%	0	$0.00	N
	CONSUMERS CREDIT UNION	3	$401,492.25	1%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$130,881.09	0.33%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$132,800.00	0.33%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$135,412.70	0.34%	0	$0.00	N
	CRESCOM BANK	1	$136,000.00	0.34%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$131,435.69	0.33%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,865.06	0.31%	0	$0.00	N
	DACOTAH BANK	1	$135,000.00	0.34%	0	$0.00	N
	DAY AIR CREDIT UNION	1	$147,880.00	0.37%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$427,201.22	1.06%	0	$0.00	N
	DFCU FINANCIAL	1	$135,300.00	0.34%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$149,358.73	0.37%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	$138,789.22	0.35%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,698,611.09	4.23%	0	$0.00	N
		1	$134,428.20	0.33%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT						
	FARMERS STATE BANK	1	$130,000.00	0.32%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$132,000.00	0.33%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$139,407.49	0.35%	0	$0.00	N
	FIRST BANK	4	$541,439.88	1.35%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$134,600.00	0.33%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,000.00	0.37%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$127,845.52	0.32%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$258,170.00	0.64%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$254,916.31	0.63%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$130,000.00	0.32%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$135,412.70	0.34%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$131,000.00	0.33%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$290,000.00	0.72%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$143,745.98	0.36%	0	$0.00	N
	FIRSTBANK	1	$150,000.00	0.37%	0	$0.00	N
	FIVE POINTS BANK	1	$140,000.00	0.35%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$150,000.00	0.37%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$143,999.96	0.36%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$133,000.00	0.33%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$132,800.00	0.33%	0	$0.00	N
	FULTON BANK, N.A	1	$130,000.00	0.32%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$145,000.00	0.36%	0	$0.00	N
	GESA CREDIT UNION	1	$138,614.11	0.34%	0	$0.00	N
	GREAT WESTERN BANK	2	$285,000.00	0.71%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$139,407.49	0.35%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$282,407.66	0.7%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$701,550.98	1.75%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$129,455.36	0.32%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$269,540.13	0.67%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$134,434.41	0.33%	0	$0.00	N

	HONOR CREDIT UNION	1	$139,395.43	0.35%	0	$0.00	N
	HORIZON BANK	2	$271,000.00	0.67%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$144,000.00	0.36%	0	$0.00	N
	IBMSECU	2	$278,000.00	0.69%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$132,000.00	0.33%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$133,520.00	0.33%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,000.00	0.34%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	2	$256,100.00	0.64%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$799,359.31	1.99%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$147,367.29	0.37%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$278,802.06	0.69%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$133,176.78	0.33%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$150,000.00	0.37%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$131,435.69	0.33%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$135,366.40	0.34%	0	$0.00	N
	LUMBEE GUARANTY BANK	1	$128,875.70	0.32%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$275,100.00	0.68%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$130,000.00	0.32%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$143,500.00	0.36%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$129,449.82	0.32%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$144,000.00	0.36%	0	$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$148,953.98	0.37%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	4	$559,600.00	1.39%	0	$0.00	N
	MIDFIRST BANK	1	$128,000.00	0.32%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$125,600.00	0.31%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$138,000.00	0.34%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$148,728.51	0.37%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$266,738.75	0.66%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$132,425.00	0.33%	0	$0.00	N
	NBKC BANK	2	$280,000.00	0.7%	0	$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	$139,413.47	0.35%	0	$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$136,923.93	0.34%	0	$0.00	N
	OLD NATIONAL BANK	1	$127,200.00	0.32%	0	$0.00	N
	ORRSTOWN BANK	1	$132,237.97	0.33%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$686,798.91	1.71%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.37%	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$407,438.71	1.01%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$258,250.00	0.64%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$141,801.66	0.35%	0	$0.00	N
	PREFERRED MORTGAGE INC	1	$150,000.00	0.37%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$130,950.00	0.33%	0	$0.00	N
	PROFINIUM, INC., A CORPORATION	1	$137,586.28	0.34%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$143,384.39	0.36%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$125,331.43	0.31%	0	$0.00	N
	RABOBANK, N.A	1	$132,431.41	0.33%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$144,900.00	0.36%	0	$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	$150,000.00	0.37%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,373.84	0.36%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$136,000.00	0.34%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$268,444.24	0.67%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$288,700.00	0.72%	0	$0.00	N
	SANTANDER BANK, N.A	2	$259,375.06	0.65%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$294,800.00	0.73%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$132,000.00	0.33%	0	$0.00	N
	SIMPLICITY CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$149,251.98	0.37%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$277,994.32	0.69%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$126,000.00	0.31%	0	$0.00	N
	STAR FINANCIAL BANK	1	$148,000.00	0.37%	0	$0.00	N
	STATE FARM BANK, F.S.B	16	$2,128,991.44	5.3%	0	$0.00	N
	STEARNS LENDING, LLC	3	$438,500.00	1.09%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$138,000.00	0.34%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$273,025.00	0.68%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$275,758.03	0.69%	0	$0.00	N
	SYNERGY ONE LENDING	1	$130,400.00	0.32%	0	$0.00	N

		T.J. FINANCIAL, INC	1	$141,787.84	0.35%	0	$0.00	N
		TD BANK, N.A	3	$441,281.10	1.1%	0	$0.00	N
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$132,425.66	0.33%	0	$0.00	N
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$136,830.22	0.34%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,875.27	0.32%	0	$0.00	N
		THE BANK OF CARBONDALE	1	$138,400.00	0.34%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS	1	$132,000.00	0.33%	0	$0.00	N
		THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$140,000.00	0.35%	0	$0.00	N
		THE WASHINGTON TRUST COMPANY	1	$136,500.00	0.34%	0	$0.00	N
		TIAA, FSB	1	$145,878.99	0.36%	0	$0.00	N
		TRAVERSE CITY STATE BANK	2	$261,800.00	0.65%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$275,854.16	0.69%	0	$0.00	N
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$129,040.34	0.32%	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$426,813.47	1.06%	0	$0.00	N
		TRUWEST CREDIT UNION	1	$132,900.00	0.33%	0	$0.00	N
		UMPQUA BANK	1	$149,265.60	0.37%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,945.09	0.32%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,097,381.79	5.22%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$545,206.39	1.36%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$298,796.37	0.74%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$125,063.05	0.31%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$267,688.50	0.67%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$133,000.00	0.33%	0	$0.00	N
		Unavailable	1	$131,000.00	0.31%	0	$0.00	N
Total			**293**	**$40,202,392.80**	**100%**	**0**	**$0.00**	
3140Q8BF1		ACADEMY MORTGAGE CORPORATION	3	$295,261.75	1.95%	0	$0.00	N
			1	$105,900.10	0.7%	0	$0.00	N

	ACCEPTANCE CAPITAL MORTGAGE CORP						
	ADVISORS MORTGAGE GROUP, LLC	1	$94,866.89	0.63%	0	$0.00	N
	AFFILIATED BANK	1	$100,000.00	0.66%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$91,500.00	0.61%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$95,000.00	0.63%	0	$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$108,059.11	0.72%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$103,750.00	0.69%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$181,600.00	1.2%	0	$0.00	N
	AMERIS BANK	1	$93,376.77	0.62%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,195.23	0.64%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$94,242.26	0.62%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$103,500.00	0.69%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,800.00	0.69%	0	$0.00	N
	BANCORPSOUTH BANK	1	$93,365.13	0.62%	0	$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$104,558.13	0.69%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$107,552.10	0.71%	0	$0.00	N
	BLACKHAWK BANK & TRUST	1	$100,000.00	0.66%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$109,600.00	0.73%	0	$0.00	N
	BROKER SOLUTIONS INC	3	$309,822.18	2.05%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$198,500.00	1.31%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$283,606.01	1.88%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$104,255.00	0.69%	0	$0.00	N
	CENTRAL BANK	1	$104,568.95	0.69%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$89,000.00	0.59%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$96,000.00	0.64%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$283,131.25	1.87%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$99,593.64	0.66%	0	$0.00	N
	COMMONWEALTH BANK & TRUST	1	$105,000.00	0.7%	0	$0.00	N

	COMPANY						
	CONNEXUS CREDIT UNION	1	$108,050.02	0.72%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$206,648.85	1.37%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$316,274.08	2.09%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,884.32	0.56%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,000.00	0.71%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$103,000.00	0.68%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHWESTERN M	1	$99,000.00	0.66%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$100,700.00	0.67%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$515,414.35	3.41%	0	$0.00	N
	FIRST COMMONWEALTH MORTGAGE CORP	1	$104,000.00	0.69%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$90,000.00	0.6%	0	$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	$85,600.00	0.57%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.6%	0	$0.00	N
	FIRST STATE BANK	1	$99,100.00	0.66%	0	$0.00	N
	FIRSTRUST BANK	1	$96,605.83	0.64%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$105,000.00	0.7%	0	$0.00	N
	FNB BANK, N.A	1	$110,000.00	0.73%	0	$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	$91,419.29	0.61%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$100,000.00	0.66%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	2	$185,000.00	1.22%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$101,900.00	0.67%	0	$0.00	N
	GREAT WESTERN BANK	1	$97,000.00	0.64%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$86,250.00	0.57%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$94,000.00	0.62%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$893,063.95	5.91%	0	$0.00	N
	HALL FINANCIAL GROUP	1	$94,350.00	0.62%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$90,000.00	0.6%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$286,250.00	1.9%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$102,800.00	0.68%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$93,750.00	0.62%	0	$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$101,390.65	0.67%	0	$0.00	N
	KIRKPATRICK BANK	1	$100,000.00	0.66%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$97,920.00	0.65%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$199,990.82	1.32%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$104,000.00	0.69%	0	$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	$97,500.00	0.65%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$100,000.00	0.66%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$108,747.12	0.72%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$88,000.00	0.58%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$110,000.00	0.73%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$93,621.92	0.62%	0	$0.00	N
	MID MISSOURI BANK	1	$103,500.00	0.69%	0	$0.00	N
	MIDLAND STATES BANK	1	$85,360.00	0.57%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$88,316.67	0.58%	0	$0.00	N
	MORTGAGE ASSURANCE INC	1	$91,618.46	0.61%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$104,000.00	0.69%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$100,050.00	0.66%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$102,572.84	0.68%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$100,000.00	0.66%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$89,820.00	0.59%	0	$0.00	N
	NBKC BANK	1	$103,000.00	0.68%	0	$0.00	N
	NFM INC DBA NFM LENDING	1	$89,031.79	0.59%	0	$0.00	N
	OLD NATIONAL BANK	2	$195,137.49	1.29%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$88,144.04	0.58%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$94,610.00	0.63%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$320,219.55	2.12%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$103,111.96	0.68%	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$190,469.34	1.26%	0	$0.00	N
	PILGRIM MORTGAGE LLC	1	$100,000.00	0.66%	0	$0.00	N

		PLATINUM MORTGAGE, INC	1	$93,000.00	0.62%	0	$0.00	N
		PREMIERBANK	1	$110,000.00	0.73%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$105,600.00	0.7%	0	$0.00	N
		R P FUNDING INC	3	$294,989.37	1.95%	0	$0.00	N
		RANLIFE, INC	1	$106,500.00	0.71%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	8	$756,441.00	5.01%	0	$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$107,452.52	0.71%	0	$0.00	N
		SNAPFI, INC	1	$100,000.00	0.66%	0	$0.00	N
		STATE FARM BANK, F.S.B	3	$304,727.70	2.02%	0	$0.00	N
		STEARNS LENDING, LLC	2	$200,250.00	1.33%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$190,000.00	1.26%	0	$0.00	N
		THE COLUMBIA BANK	1	$100,050.00	0.66%	0	$0.00	N
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$195,220.00	1.29%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$299,187.26	1.98%	0	$0.00	N
		UWHARRIE BANK	1	$91,000.00	0.6%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$104,700.00	0.68%	0	$0.00	N
Total			**153**	**$15,104,915.69**	**100%**	**0**	**$0.00**	
3140Q8BG9		ACADEMY MORTGAGE CORPORATION	3	$359,489.30	3.59%	0	$0.00	N
		ACCESSBANK TEXAS	1	$114,527.89	1.14%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$116,000.00	1.16%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$124,282.43	1.24%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$123,962.01	1.24%	0	$0.00	N
		BANK OF TRAVELERS REST	1	$120,000.00	1.2%	0	$0.00	N
		BAY AREA CREDIT UNION	1	$119,200.00	1.19%	0	$0.00	N
		BOFI FEDERAL BANK	1	$125,000.00	1.25%	0	$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	1	$119,502.33	1.19%	0	$0.00	N
		BOKF NA DBA MOBANK	1	$110,539.65	1.1%	0	$0.00	N
		BROKER SOLUTIONS INC	2	$232,710.63	2.33%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$234,400.00	2.34%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	3	$336,465.65	3.36%	0	$0.00	N
		CENDERA FUNDING, INC	1	$114,540.50	1.14%	0	$0.00	N
		CHEMICAL BANK	1	$122,980.25	1.23%	0	$0.00	N
			1	$120,004.94	1.2%	0	$0.00	N

	CHURCHILL MORTGAGE CORPORATION						
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$124,481.60	1.24%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$225,531.37	2.25%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$248,766.42	2.49%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$352,009.29	3.52%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$111,069.57	1.11%	0	$0.00	N
	DEERWOOD BANK	1	$122,250.00	1.22%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	1.2%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$115,079.87	1.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$225,500.00	2.25%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$110,544.32	1.11%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$226,151.70	2.26%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$120,000.00	1.2%	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$121,500.00	1.21%	0	$0.00	N
	GOODFIELD STATE BANK	1	$111,500.00	1.11%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$117,112.29	1.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,000.00	1.15%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$116,514.77	1.16%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$120,796.94	1.21%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$119,600.00	1.2%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$122,126.71	1.22%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	$125,000.00	1.25%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$119,527.16	1.19%	0	$0.00	N
	LIBERTY BANK	1	$118,893.32	1.19%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$111,873.47	1.12%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$124,000.00	1.24%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$120,000.00	1.2%	0	$0.00	N

		MOUNTAIN WEST FINANCIAL, INC	2	$231,066.49	2.31%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$117,000.00	1.17%	0	$0.00	N
		NEW WEST LENDING, INC	1	$112,042.85	1.12%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$113,000.00	1.13%	0	$0.00	N
		NORTHPOINTE BANK	1	$117,515.58	1.17%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,510.63	1.17%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$122,500.00	1.22%	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$362,710.63	3.63%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,540.22	1.11%	0	$0.00	N
		R P FUNDING INC	2	$244,350.00	2.44%	0	$0.00	N
		RANDOLPH SAVINGS BANK	1	$125,000.00	1.25%	0	$0.00	N
		RED CANOE CREDIT UNION	1	$116,514.78	1.16%	0	$0.00	N
		ROYAL PACIFIC FUNDING CORP	1	$116,000.00	1.16%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	1.2%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,970.41	1.11%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	2	$231,000.00	2.31%	0	$0.00	N
		STATE BANK OF ALCESTER	1	$119,123.86	1.19%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	$124,000.00	1.24%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$111,097.49	1.11%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$239,502.33	2.39%	0	$0.00	N
		THE FIRST NATIONAL BANK	1	$113,091.32	1.13%	0	$0.00	N
		UMPQUA BANK	1	$112,000.00	1.12%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	1.25%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	1.2%	0	$0.00	N
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$113,038.78	1.19%	0	$0.00	N
Total			**85**	**$10,004,009.75**	**100%**	**0**	**$0.00**	
3140Q8BH7		ACADEMY MORTGAGE CORPORATION	1	$142,500.00	1.41%	0	$0.00	N
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$127,254.55	1.26%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$125,150.00	1.24%	0	$0.00	N
		AMWEST FUNDING CORP	1	$130,000.00	1.29%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$272,254.00	2.7%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$264,398.92	2.62%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$140,514.83	1.39%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$128,500.00	1.27%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$128,000.00	1.27%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$141,833.09	1.41%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$283,000.00	2.81%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$126,772.06	1.26%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,469.16	1.26%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$129,466.32	1.28%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$126,987.17	1.26%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,250.00	1.3%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	$132,448.42	1.31%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$130,903.43	1.3%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$130,000.00	1.29%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,820.88	1.41%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$144,345.94	1.43%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	1.39%	0	$0.00	N
	FIRST MIDWEST BANK	1	$130,000.00	1.29%	0	$0.00	N
	FIRST NATION MORTGAGE INCORPORATED	1	$131,842.57	1.31%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$126,300.00	1.25%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	$140,000.00	1.39%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$141,428.86	1.4%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$130,000.00	1.29%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$138,600.00	1.37%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,410.00	1.48%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$260,691.95	2.58%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	$144,416.79	1.43%	0	$0.00	N

		LAND HOME FINANCIAL SERVICES, INC	3	$419,000.00	4.15%	0	$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	$150,000.00	1.49%	0	$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,500.00	1.28%	0	$0.00	N
		METRO CREDIT UNION	1	$142,000.00	1.41%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$131,250.00	1.3%	0	$0.00	N
		NATIONS LENDING CORPORATION	2	$272,150.00	2.7%	0	$0.00	N
		NBKC BANK	2	$270,400.00	2.68%	0	$0.00	N
		NORTHPOINTE BANK	1	$127,070.81	1.26%	0	$0.00	N
		OAKLAND COUNTY CREDIT UNION	1	$135,200.00	1.34%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,394.04	1.47%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,000.00	1.47%	0	$0.00	N
		PENNSYLVANIA EQUITY RESOURCES, INC	2	$274,750.00	2.72%	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$422,513.06	4.19%	0	$0.00	N
		R P FUNDING INC	1	$138,000.00	1.37%	0	$0.00	N
		RANLIFE, INC	1	$129,000.00	1.28%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$141,833.09	1.41%	0	$0.00	N
		RESMAC, INC	1	$134,462.55	1.33%	0	$0.00	N
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$138,000.00	1.37%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	4	$556,300.00	5.51%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,000.00	1.36%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$134,926.27	1.34%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$138,836.97	1.38%	0	$0.00	N
		STEARNS LENDING, LLC	1	$134,268.05	1.33%	0	$0.00	N
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$146,595.71	1.45%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$283,228.51	2.81%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$130,000.00	1.29%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$137,600.00	1.36%	0	$0.00	N
Total			**74**	**$10,087,838.00**	**100%**	**0**	**$0.00**	
3140Q8BJ3		ACADEMY MORTGAGE CORPORATION	1	$170,305.13	1.7%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC	1	$171,059.19	1.71%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$165,631.12	1.65%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC	1	$168,000.00	1.68%	0	$0.00	N

	AMERICAN BANK CENTER	1	$172,000.00	1.72%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$151,950.00	1.52%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$156,000.00	1.56%	0	$0.00	N
	ARVEST BANK	1	$157,300.00	1.57%	0	$0.00	N
	BAY EQUITY LLC	1	$155,269.00	1.55%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$151,000.00	1.51%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$155,000.00	1.55%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$150,871.70	1.51%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$152,000.00	1.52%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$157,849.32	1.58%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$151,750.00	1.51%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$325,827.09	3.25%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,876.72	1.69%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$155,385.30	1.55%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$155,378.94	1.55%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$159,256.86	1.59%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$174,310.00	1.74%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$168,000.00	1.68%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,339.14	1.65%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$154,157.19	1.54%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$167,500.00	1.67%	0	$0.00	N
	GMFS, LLC	1	$159,000.00	1.59%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$160,000.00	1.6%	0	$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	$161,100.00	1.61%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$501,841.21	5.01%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$163,670.40	1.63%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,000.00	1.6%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$165,909.08	1.66%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	$461,321.43	4.6%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$164,000.00	1.64%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$344,475.50	3.44%	0	$0.00	N

		MAGNOLIA BANK, INC	1	$160,000.00	1.6%	0	$0.00	N
		MEIJER CREDIT UNION	1	$166,307.42	1.66%	0	$0.00	N
		MEMBER ADVANTAGE MORTGAGE	1	$172,000.00	1.72%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$152,371.90	1.52%	0	$0.00	N
		NOVA FINANCILA & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$156,323.77	1.56%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$163,200.00	1.63%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$168,566.50	1.68%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$175,000.00	1.75%	0	$0.00	N
		RESIDENTIAL BANCORP	1	$165,000.00	1.65%	0	$0.00	N
		RESIDENTIAL MORTGAGE CORP	1	$155,359.58	1.55%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,208.19	1.71%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$317,950.00	3.17%	0	$0.00	N
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$173,546.20	1.73%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$166,085.37	1.66%	0	$0.00	N
		ST.MARY'S BANK	1	$155,500.00	1.55%	0	$0.00	N
		STATEWIDE MORTGAGE	1	$154,000.00	1.54%	0	$0.00	N
		STEARNS LENDING, LLC	1	$160,000.00	1.6%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,400.00	1.5%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	1	$160,000.00	1.6%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$156,000.00	1.49%	0	$0.00	N
Total			**62**	**$10,020,153.25**	**100%**	**0**	**$0.00**	
3140Q8BK0		ACADEMY MORTGAGE CORPORATION	6	$395,170.59	2.61%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$79,668.22	0.53%	0	$0.00	N
		ALLIANT BANK	1	$65,000.00	0.43%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$30,000.00	0.2%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$25,000.00	0.17%	0	$0.00	N
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$49,396.38	0.33%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$78,423.40	0.52%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$75,000.00	0.5%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST	1	$74,240.00	0.49%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	2	$112,000.00	0.74%	0	$0.00	N
	AMERIS BANK	1	$40,831.69	0.27%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$79,001.54	0.52%	0	$0.00	N
	ARCHER COOPERATIVE CREDIT UNION	1	$41,427.48	0.27%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$109,000.00	0.72%	0	$0.00	N
	ARVEST BANK	1	$75,000.00	0.5%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$78,081.57	0.52%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$70,173.48	0.46%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$45,000.00	0.3%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$127,562.89	0.84%	0	$0.00	N
	BANNER BANK	1	$83,655.16	0.55%	0	$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	$57,263.95	0.38%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	$218,000.00	1.44%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$134,569.35	0.89%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$65,000.00	0.43%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$56,021.43	0.37%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$70,300.00	0.46%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$68,400.00	0.45%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$50,000.00	0.33%	0	$0.00	N
	CHEMICAL BANK	2	$62,571.53	0.41%	0	$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$84,448.32	0.56%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$75,000.00	0.5%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$38,682.51	0.26%	0	$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	$65,731.59	0.43%	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$89,776.77	0.59%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$59,526.30	0.39%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$39,402.55	0.26%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$76,481.49	0.51%	0	$0.00	N

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$74,400.00	0.49%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	1	$57,600.00	0.38%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,931.31	0.54%	0	$0.00	N
	CORNERSTONE BANK	1	$37,847.15	0.25%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$69,600.00	0.46%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$78,871.54	0.52%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$149,800.00	0.99%	0	$0.00	N
	DEEP ROOTS MORTGAGE LLC	1	$79,000.00	0.52%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$143,688.96	0.95%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$71,200.00	0.47%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$79,256.63	0.52%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$81,600.00	0.54%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$142,750.00	0.94%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	2	$130,771.80	0.86%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$82,500.00	0.55%	0	$0.00	N
	FARMERS STATE BANK	2	$136,000.00	0.9%	0	$0.00	N
	FIMI, INC	1	$71,000.00	0.47%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$85,000.00	0.56%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$59,646.59	0.39%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$39,835.79	0.26%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$86,553.19	0.57%	0	$0.00	N
	FIRST FLIGHT FCU	1	$62,937.90	0.42%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$59,753.69	0.4%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$70,330.00	0.47%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$39,000.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	$425,205.36	2.81%	0	$0.00	N
	FIRST NATIONAL BANK OF WINCHESTER	1	$36,000.00	0.24%	0	$0.00	N
	FIRST RELIANCE BANK TPO	2	$106,378.94	0.7%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$36,000.00	0.24%	0	$0.00	N
	FIRST STATE BANK	1	$68,000.00	0.45%	0	$0.00	N

	FIRST STATE BANK OF ILLINOIS	1	$50,000.00	0.33%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$32,500.00	0.21%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$83,662.14	0.55%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$79,183.50	0.52%	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$39,835.79	0.26%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$55,000.00	0.36%	0	$0.00	N
	FORUM CREDIT UNION	2	$136,000.00	0.9%	0	$0.00	N
	FREESTAR FINANCIAL CREDIT UNION	1	$29,758.26	0.2%	0	$0.00	N
	GECU	1	$64,625.33	0.43%	0	$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$37,483.06	0.25%	0	$0.00	N
	GERBER FEDERAL CREDIT UNION	1	$77,600.00	0.51%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$65,000.00	0.43%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$55,272.16	0.37%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$56,000.00	0.37%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$328,599.17	2.17%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	$59,600.00	0.39%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$65,873.41	0.44%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$52,000.00	0.34%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$65,231.11	0.43%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$74,688.96	0.49%	0	$0.00	N
	HORIZON BANK	1	$50,000.00	0.33%	0	$0.00	N
	IBMSECU	1	$69,718.45	0.46%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$39,330.00	0.26%	0	$0.00	N
	INDEPENDENT BANK	1	$34,854.85	0.23%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$69,721.33	0.46%	0	$0.00	N
	IPAVA STATE BANK	1	$50,600.00	0.33%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	4	$183,938.78	1.22%	0	$0.00	N
	KALAMAZOO COUNTY STATE BANK	1	$52,000.00	0.34%	0	$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$61,472.90	0.41%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$84,448.31	0.56%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	$69,535.42	0.46%	0	$0.00	N
	LANDMARK MORTGAGE, LLC	1	$68,024.59	0.45%	0	$0.00	N
		1	$72,800.00	0.48%	0	$0.00	N

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	$79,793.56	0.53%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$79,671.58	0.53%	0	$0.00	N
	MARINE BANK AND TRUST	1	$81,000.00	0.54%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$67,500.00	0.45%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$41,600.00	0.28%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$45,000.00	0.3%	0	$0.00	N
	MIDLAND STATES BANK	2	$133,492.41	0.88%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$23,651.50	0.16%	0	$0.00	N
	MORTGAGE CENTER LLC	5	$265,876.10	1.76%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$49,269.19	0.33%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$62,000.00	0.41%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$79,678.23	0.53%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$149,701.45	0.99%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$78,473.20	0.52%	0	$0.00	N
	NFM INC DBA NFM LENDING	1	$65,192.75	0.43%	0	$0.00	N
	NORTHPOINTE BANK	7	$422,434.87	2.79%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$69,000.00	0.46%	0	$0.00	N
	NUMARK CREDIT UNION	2	$127,723.68	0.84%	0	$0.00	N
	NUVISION FCU	4	$299,500.00	1.98%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$63,000.00	0.42%	0	$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	$43,321.42	0.29%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$73,266.22	0.48%	0	$0.00	N
	PHH MORTGAGE CORPORATION	4	$293,102.54	1.94%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$30,000.00	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$49,792.64	0.33%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$80,000.00	0.53%	0	$0.00	N
	PREMIER LENDING ALLIANCE LLC	1	$62,720.15	0.41%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$40,500.00	0.27%	0	$0.00	N
	PROFINIUM, INC., A CORPORATION	1	$85,000.00	0.56%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$48,601.54	0.32%	0	$0.00	N
	R P FUNDING INC	2	$148,000.00	0.98%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$54,524.82	0.36%	0	$0.00	N
	RESMAC, INC	1	$40,050.00	0.26%	0	$0.00	N
	RIVER VALLEY BANK	2	$95,709.69	0.63%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	17	$1,058,180.05	7%	0	$0.00	N

		SCOTIABANK DE PUERTO RICO	1	$59,265.32	0.39%	0	$0.00	N
		SOUTH STATE BANK	3	$161,286.53	1.07%	0	$0.00	N
		ST.MARY'S BANK	1	$41,500.00	0.27%	0	$0.00	N
		STATE FARM BANK, F.S.B	10	$544,517.10	3.6%	0	$0.00	N
		STEARNS LENDING, LLC	2	$119,000.00	0.79%	0	$0.00	N
		STIFEL BANK AND TRUST	1	$54,750.00	0.36%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	$68,419.94	0.45%	0	$0.00	N
		SUPERIOR CREDIT UNION, INC	1	$68,800.00	0.46%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$75,000.00	0.5%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC	1	$69,709.69	0.46%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$145,000.00	0.96%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$46,634.26	0.31%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$49,388.29	0.33%	0	$0.00	N
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$39,000.00	0.26%	0	$0.00	N
		THE PRIVATE BANK AND TRUST CO	1	$81,821.54	0.54%	0	$0.00	N
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$46,200.00	0.31%	0	$0.00	N
		TRI COUNTIES BANK	1	$49,000.00	0.32%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.53%	0	$0.00	N
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.53%	0	$0.00	N
		UMPQUA BANK	3	$186,306.92	1.23%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$43,650.00	0.29%	0	$0.00	N
		WAUKESHA STATE BANK	1	$71,000.00	0.47%	0	$0.00	N
		WEST GATE BANK	1	$45,000.00	0.3%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$68,531.81	0.45%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$138,485.62	0.94%	0	$0.00	N
Total			**249**	**$15,119,219.17**	**100%**	**0**	**$0.00**	
3140Q8BL8		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$103,641.35	0.77%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$92,177.27	0.68%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$205,000.00	1.52%	0	$0.00	N
			1	$93,535.00	0.69%	0	$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BANK MUTUAL	3	$278,662.03	2.06%	0	$0.00	N
	BANK OF HAWAII RETAIL	1	$92,000.00	0.68%	0	$0.00	N
	BANK OF SAN ANTONIO	1	$99,126.48	0.73%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$100,800.00	0.75%	0	$0.00	N
	BAXTER CREDIT UNION	4	$381,280.88	2.82%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$94,581.45	0.7%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$107,519.40	0.8%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$103,546.37	0.77%	0	$0.00	N
	CHEMICAL BANK	1	$102,550.72	0.76%	0	$0.00	N
	CHEMICAL BANK ALLENDALE	1	$109,022.37	0.81%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$109,520.19	0.81%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$109,500.00	0.81%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$89,856.34	0.66%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$166,727.70	1.23%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$106,065.34	0.78%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$89,607.43	0.66%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	$604,358.63	4.47%	0	$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	$90,000.00	0.67%	0	$0.00	N
	FARMINGTON BANK	1	$97,600.00	0.72%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$197,891.02	1.46%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$103,469.72	0.77%	0	$0.00	N
	FIRST FLIGHT FCU	1	$86,413.74	0.64%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$100,108.91	0.74%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$92,494.78	0.68%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$97,852.37	0.72%	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$89,603.48	0.66%	0	$0.00	N
	GECU	1	$95,463.10	0.71%	0	$0.00	N
	GMFS, LLC	1	$90,300.39	0.67%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$96,000.00	0.71%	0	$0.00	N
		1	$84,397.50	0.62%	0	$0.00	N

	HILLS BANK AND TRUST COMPANY						
	HOME FEDERAL SAVINGS BANK	1	$106,457.79	0.79%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$294,000.00	2.17%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	$98,563.82	0.73%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$101,306.17	0.75%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$380,623.45	2.82%	0	$0.00	N
	LAPFCU	1	$104,250.00	0.77%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$107,500.35	0.8%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$94,581.45	0.7%	0	$0.00	N
	MIDWEST BANK N.A	1	$106,533.28	0.79%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$110,000.00	0.81%	0	$0.00	N
	MIDWESTONE BANK	1	$85,300.00	0.63%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$108,325.42	0.8%	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$199,000.00	1.47%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$316,501.39	2.34%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$415,077.07	3.07%	0	$0.00	N
	PENTAGON FEDERAL C. U	5	$485,174.12	3.59%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,515.36	0.81%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$106,000.00	0.78%	0	$0.00	N
	PREMIA MORTGAGE, LLC	2	$206,565.12	1.53%	0	$0.00	N
	PRIMEBANK	1	$92,000.00	0.68%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$107,634.05	0.8%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	3	$277,658.71	2.05%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	$198,226.65	1.47%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$95,928.23	0.71%	0	$0.00	N
	ROYAL CREDIT UNION	1	$87,117.86	0.64%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	3	$277,533.82	2.05%	0	$0.00	N
	SHELBY SAVINGS BANK, SSB	1	$85,004.96	0.63%	0	$0.00	N
	SOFI LENDING CORP	1	$100,001.00	0.74%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$103,450.00	0.77%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$95,607.31	0.71%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	1	$94,585.62	0.7%	0	$0.00	N
	TD BANK, N.A	1	$109,520.19	0.81%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$964,793.58	7.14%	0	$0.00	N
	TWO RIVERS BANK & TRUST	1	$99,563.81	0.74%	0	$0.00	N
		1	$109,520.19	0.81%	0	$0.00	N

		UNIFY FINANCIAL FEDERAL CREDIT UNION						
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,234,110.36	9.13%	0	$0.00	N
		UNITED BANK	1	$98,231.06	0.73%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$93,100.00	0.69%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$187,250.00	1.39%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$101,550.61	0.75%	0	$0.00	N
		UW CREDIT UNION	2	$202,982.00	1.5%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$105,700.00	0.78%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$94,150.00	0.7%	0	$0.00	N
		VISIONBANK OF IOWA, A CORPORATION	1	$104,800.00	0.78%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$103,587.17	0.77%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	1	$100,000.00	0.74%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$98,000.00	0.71%	0	$0.00	N
Total			**138**	**$13,517,555.93**	**100%**	**0**	**$0.00**	
3140Q8BM6		ADVANCIAL FEDERAL CREDIT UNION	1	$119,471.30	1.05%	0	$0.00	N
		ALIGN CREDIT UNION	1	$115,600.00	1.01%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,487.56	1%	0	$0.00	N
		AMERICAN BANK, N.A	1	$113,500.00	1%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	5	$602,070.52	5.28%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$228,428.67	2.01%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,507.10	0.99%	0	$0.00	N
		BANCFIRST	1	$120,409.00	1.06%	0	$0.00	N
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$114,493.33	1.01%	0	$0.00	N
		BANK OF HAWAII GUAM	1	$119,464.08	1.05%	0	$0.00	N
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$113,000.00	0.99%	0	$0.00	N
		BANKIOWA	1	$112,000.00	0.98%	0	$0.00	N
		BOFI FEDERAL BANK	1	$123,000.00	1.08%	0	$0.00	N
		CARROLLTON BANK	1	$122,463.48	1.07%	0	$0.00	N
		CHEMICAL BANK	2	$242,410.96	2.13%	0	$0.00	N
			1	$118,951.78	1.04%	0	$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	COMMERCE STATE BANK	1	$124,448.83	1.09%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$120,000.00	1.05%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$113,985.39	1%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$113,502.74	1%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$111,000.00	0.97%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$115,991.84	1.02%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$241,800.00	2.12%	0	$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	$112,000.00	0.98%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$124,443.75	1.09%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,340.00	1.01%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$112,000.00	0.98%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$119,476.57	1.05%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,600.00	1.01%	0	$0.00	N
	FORUM CREDIT UNION	1	$113,901.00	1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$119,460.65	1.05%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$114,493.33	1.01%	0	$0.00	N
	HOME SAVINGS BANK	1	$123,379.47	1.08%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$234,472.77	2.06%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$122,458.08	1.07%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$228,490.25	2.01%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$111,506.55	0.98%	0	$0.00	N
	MARINE BANK	1	$115,000.00	1.01%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	$117,286.16	1.03%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$121,467.85	1.07%	0	$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$115,494.01	1.01%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$125,000.00	1.1%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$124,000.00	1.09%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$119,476.57	1.05%	0	$0.00	N

		PARAMOUNT EQUITY MORTGAGE, LLC	2	$242,500.00	2.13%	0	$0.00	N
		PENTAGON FEDERAL C. U	3	$353,554.02	3.1%	0	$0.00	N
		PEOPLES STATE BANK	1	$112,000.00	0.98%	0	$0.00	N
		PIONEER BANK, FEDERAL SAVINGS BANK	2	$228,630.00	2.01%	0	$0.00	N
		PROGRESS BANK & TRUST	1	$113,995.45	1%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$118,956.53	1.04%	0	$0.00	N
		ROYAL CREDIT UNION	1	$111,408.49	0.98%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$123,200.00	1.08%	0	$0.00	N
		SOUTH STATE BANK	1	$120,000.00	1.05%	0	$0.00	N
		STANDARD MORTGAGE CORP	1	$124,200.00	1.09%	0	$0.00	N
		STEARNS LENDING, LLC	1	$113,656.34	1%	0	$0.00	N
		SUMMIT CREDIT UNION	2	$233,297.91	2.05%	0	$0.00	N
		SUPERIOR CREDIT UNION, INC	1	$119,000.00	1.04%	0	$0.00	N
		TD BANK, N.A	1	$120,466.90	1.06%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS	2	$234,476.57	2.06%	0	$0.00	N
		THE EPHRATA NATIONAL BANK	1	$114,498.38	1.01%	0	$0.00	N
		TRI-PARISH BANK	1	$123,000.00	1.08%	0	$0.00	N
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,932.47	1.05%	0	$0.00	N
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$109,913.60	0.96%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$814,274.53	7.15%	0	$0.00	N
		UNITED COMMUNITY BANK	2	$237,600.00	2.09%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$351,800.00	3.09%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$123,238.18	1.08%	0	$0.00	N
		UW CREDIT UNION	1	$112,000.00	0.98%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$226,975.83	1.99%	0	$0.00	N
		WALKER STATE BANK	1	$112,784.52	0.99%	0	$0.00	N
		WHITE CROWN FEDERAL CREDIT UNION	1	$114,986.71	1.01%	0	$0.00	N
		Unavailable	1	$124,190.02	1.11%	0	$0.00	N
Total			**97**	**$11,392,270.04**	**100%**	**0**	**$0.00**	
3140Q8BN4		1ST UNITED BANK	1	$149,339.12	0.59%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$542,385.81	2.13%	0	$0.00	N
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$149,339.13	0.59%	0	$0.00	N
			1	$142,575.38	0.56%	0	$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	AMERICA FIRST FEDERAL CREDIT UNION	3	$430,916.28	1.7%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	6	$846,427.24	3.33%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$145,754.98	0.57%	0	$0.00	N
	BANK INDEPENDENT	1	$137,591.12	0.54%	0	$0.00	N
	BANK OF BOLIVAR, A MISSOURI BNAKING CORPORATION	1	$139,500.00	0.55%	0	$0.00	N
	BAXTER CREDIT UNION	3	$393,575.73	1.55%	0	$0.00	N
	BAY EQUITY LLC	1	$149,345.71	0.59%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$436,908.22	1.72%	0	$0.00	N
	BOFI FEDERAL BANK	2	$283,756.85	1.12%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$275,170.42	1.08%	0	$0.00	N
	CHARTERBANK	1	$137,149.14	0.54%	0	$0.00	N
	CHEMICAL BANK	1	$148,689.72	0.59%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$149,345.71	0.59%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$134,861.57	0.53%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$149,332.49	0.59%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$138,595.61	0.55%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$277,770.77	1.09%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$149,345.71	0.59%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,775.22	0.55%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,882.91	0.57%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$140,146.59	0.55%	0	$0.00	N
	DILLON CREDIT UNION	1	$141,374.37	0.56%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$284,024.10	1.12%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$256,112.93	1.01%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$135,327.13	0.53%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$298,684.82	1.18%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	$670,394.01	2.64%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	0.59%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.59%	0	$0.00	N

	FIRST BANK RICHMOND	1	$132,000.00	0.52%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$134,405.21	0.53%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$133,500.00	0.53%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$277,000.00	1.09%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$299,289.90	1.18%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.51%	0	$0.00	N
	FNBC BANK	1	$137,784.11	0.54%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$142,000.00	0.56%	0	$0.00	N
	GECU	1	$130,000.00	0.51%	0	$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$143,920.00	0.57%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$125,464.21	0.49%	0	$0.00	N
	HERITAGE COMMUNITY BANK	1	$128,738.54	0.51%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$125,151.70	0.49%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$291,374.07	1.15%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,000.00	0.59%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$140,400.00	0.55%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,436.06	0.5%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$132,393.99	0.52%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$143,078.65	0.56%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$549,538.54	2.16%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$145,848.07	0.57%	0	$0.00	N
	MARINE BANK	1	$139,900.00	0.55%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$401,900.44	1.58%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$140,000.00	0.55%	0	$0.00	N
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$134,272.87	0.53%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$130,428.59	0.51%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$148,813.74	0.59%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.59%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$128,814.20	0.51%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$566,171.17	2.23%	0	$0.00	N

	PEOPLES HOME EQUITY, INC	1	$141,374.37	0.56%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$128,850.00	0.51%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$144,699.03	0.57%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$140,000.00	0.55%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$269,000.00	1.06%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$139,383.19	0.55%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$149,345.71	0.59%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	$283,978.54	1.12%	0	$0.00	N
	RENASANT BANK	1	$139,389.33	0.55%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$142,768.21	0.56%	0	$0.00	N
	SANTANDER BANK, N.A	5	$731,421.25	2.88%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.59%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$127,360.43	0.5%	0	$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	$139,389.33	0.55%	0	$0.00	N
	SOUTH STATE BANK	1	$131,175.32	0.52%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$133,313.36	0.52%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$127,500.00	0.5%	0	$0.00	N
	STEARNS LENDING, LLC	1	$139,383.18	0.55%	0	$0.00	N
	STERLING STATE BANK	1	$145,754.99	0.57%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$57,421.00	0.23%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$294,808.43	1.16%	0	$0.00	N
	TD BANK, N.A	1	$135,406.78	0.53%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$150,000.00	0.59%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$275,972.05	1.09%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	1	$127,430.40	0.5%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$554,200.00	2.18%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$129,831.20	0.51%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$988,284.30	3.89%	0	$0.00	N
	TWO RIVERS BANK & TRUST	1	$143,292.23	0.56%	0	$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$137,176.33	0.54%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,858,078.74	7.31%	0	$0.00	N

		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$146,850.14	0.58%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	9	$1,284,389.12	5.05%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$143,750.99	0.57%	0	$0.00	N
		UW CREDIT UNION	6	$824,737.45	3.25%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$426,466.34	1.68%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$134,411.14	0.53%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$148,689.73	0.59%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	1	$139,725.95	0.55%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$131,280.00	0.46%	0	$0.00	N
Total			**183**	**$25,415,311.41**	**100%**	**0**	**$0.00**	
3140Q8BP9		1ST SECURITY BANK OF WASHINGTON	1	$164,280.28	0.62%	0	$0.00	N
		A BEST FINANCIAL CORPORATION	1	$168,118.51	0.63%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$167,765.01	0.63%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,341.35	0.57%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	$475,035.92	1.79%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$172,000.00	0.65%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$157,310.81	0.59%	0	$0.00	N
		BANK MUTUAL	2	$329,236.66	1.24%	0	$0.00	N
		BANK OF HAWAII RETAIL	1	$164,258.39	0.62%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$167,130.18	0.63%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$159,302.10	0.6%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$170,669.73	0.64%	0	$0.00	N
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$154,133.91	0.58%	0	$0.00	N
		BAXTER CREDIT UNION	1	$171,242.20	0.64%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$156,000.00	0.59%	0	$0.00	N
		BOFI FEDERAL BANK	1	$152,573.56	0.57%	0	$0.00	N
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$165,526.62	0.62%	0	$0.00	N
		CALIFORNIA CREDIT UNION	1	$158,802.10	0.6%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$156,294.35	0.59%	0	$0.00	N
			1	$174,221.24	0.66%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CARTUS HOME LOANS	1	$162,945.96	0.61%	0	$0.00	N
	CENTRAL BANK	1	$156,500.00	0.59%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$161,666.73	0.61%	0	$0.00	N
	CHEMICAL BANK	1	$165,275.92	0.62%	0	$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$164,113.75	0.62%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$154,350.00	0.58%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$167,989.64	0.63%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$162,717.67	0.61%	0	$0.00	N
	COMMUNITY SAVINGS BANK	3	$479,215.65	1.8%	0	$0.00	N
	COMMUNITY STATE BANK	1	$157,310.82	0.59%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$154,516.22	0.58%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$174,232.79	0.66%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$167,966.13	0.63%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$151,336.98	0.57%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$163,488.50	0.62%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$167,500.00	0.63%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,243.49	0.64%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$171,443.10	0.65%	0	$0.00	N
	FIRST BANK	1	$173,233.39	0.65%	0	$0.00	N
	FIRST BANK RICHMOND	1	$175,000.00	0.66%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$161,500.00	0.61%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,302.10	0.6%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$159,295.07	0.6%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$152,317.79	0.57%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$334,446.61	1.26%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$159,295.07	0.6%	0	$0.00	N
	GECU	2	$307,707.07	1.16%	0	$0.00	N
	GSF MORTGAGE CORPORATION	3	$479,357.30	1.8%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$310,865.32	1.17%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$150,400.00	0.57%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$154,433.42	0.58%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,350.69	0.56%	0	$0.00	N

	HOMESTREET BANK	1	$157,310.82	0.59%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$469,210.00	1.77%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	$173,000.00	0.65%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$331,593.63	1.25%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$165,000.00	0.62%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$152,816.92	0.58%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$673,236.01	2.53%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$157,000.00	0.59%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$174,228.98	0.66%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$321,556.57	1.21%	0	$0.00	N
	MARQUETTE BANK	1	$159,302.10	0.6%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$151,366.56	0.57%	0	$0.00	N
	METRO CREDIT UNION	1	$164,217.00	0.62%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$171,250.00	0.64%	0	$0.00	N
	MIDFIRST BANK	1	$172,000.00	0.65%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$166,918.72	0.63%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$155,810.49	0.59%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$159,302.10	0.6%	0	$0.00	N
	NATIONWIDE BANK	1	$155,000.00	0.58%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$326,747.57	1.23%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,280.28	0.62%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$170,000.00	0.64%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$788,176.06	2.97%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$321,250.00	1.21%	0	$0.00	N
	PEOPLES BANK & TRUST CO OF PICKETT CO	2	$309,830.44	1.17%	0	$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$157,695.12	0.59%	0	$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	$165,000.00	0.62%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$159,295.06	0.6%	0	$0.00	N
	PRIVATE MORTGAGE WHOLESALE, INC	1	$157,303.88	0.59%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$167,267.20	0.63%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$319,336.32	1.2%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$153,314.69	0.58%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$152,886.29	0.58%	0	$0.00	N
	RENASANT BANK	1	$155,312.69	0.58%	0	$0.00	N

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$171,401.84	0.65%	0	$0.00	N
		ROYAL CREDIT UNION	4	$531,724.66	2%	0	$0.00	N
		SANTANDER BANK, N.A	4	$676,014.28	2.54%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$346,226.94	1.3%	0	$0.00	N
		SIOUXLAND BANK	1	$153,382.64	0.58%	0	$0.00	N
		SOMERSET TRUST COMPANY	1	$169,258.47	0.64%	0	$0.00	N
		STANDARD MORTGAGE CORP	2	$318,039.00	1.2%	0	$0.00	N
		STEARNS LENDING, LLC	2	$310,204.17	1.17%	0	$0.00	N
		SUMMIT CREDIT UNION	2	$323,600.00	1.22%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$326,750.63	1.23%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS	1	$154,500.00	0.58%	0	$0.00	N
		THE CENTRAL TRUST BANK	1	$159,295.07	0.6%	0	$0.00	N
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,067.24	0.65%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$161,000.00	0.61%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$154,000.00	0.58%	0	$0.00	N
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$974,029.13	3.67%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,323.60	0.57%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,139,189.61	4.29%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	8	$1,285,990.71	4.84%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$166,256.84	0.63%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,795.55	0.61%	0	$0.00	N
		UW CREDIT UNION	1	$150,839.17	0.57%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$329,436.66	1.24%	0	$0.00	N
		Unavailable	1	$174,236.66	0.6%	0	$0.00	N
Total			**165**	**$26,569,938.47**	**100%**	**0**	**$0.00**	
3140Q8BQ7		AFFINITY PLUS FEDERAL CREDIT UNION	2	$108,522.18	1.01%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$60,000.00	0.56%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$46,979.08	0.44%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$240,570.94	2.23%	0	$0.00	N
		AMERICAN BANK, N.A	1	$80,000.00	0.74%	0	$0.00	N

	AMERICAN INTERNET MORTGAGE, INC	5	$350,031.74	3.24%	0	$0.00	N
	BAXTER CREDIT UNION	1	$22,898.67	0.21%	0	$0.00	N
	BAY EQUITY, LLC	1	$64,713.39	0.6%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$57,000.00	0.53%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$62,345.00	0.58%	0	$0.00	N
	CENTRAL BANK	2	$151,144.69	1.4%	0	$0.00	N
	CHEMICAL BANK HALE	1	$32,000.00	0.3%	0	$0.00	N
	COMMUNITY SAVINGS BANK	3	$167,132.88	1.55%	0	$0.00	N
	COMMUNITY STATE BANK	1	$78,000.00	0.72%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$56,000.00	0.52%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$203,500.00	1.89%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	9	$573,548.47	5.31%	0	$0.00	N
	FAIRFIELD COUNTY BANK (27846)	1	$39,647.09	0.37%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$74,684.86	0.69%	0	$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	$76,939.37	0.71%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$54,760.09	0.51%	0	$0.00	N
	FIRST BANK & TRUST	2	$143,364.50	1.33%	0	$0.00	N
	FIRST BANK RICHMOND	1	$69,755.00	0.65%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	2	$159,647.53	1.48%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$190,567.07	1.77%	0	$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	$39,004.03	0.36%	0	$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	1	$41,418.54	0.38%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$58,500.00	0.54%	0	$0.00	N
	FIRST SECURITY BANK	1	$35,841.39	0.33%	0	$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	$69,688.50	0.65%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$62,449.69	0.58%	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$78,918.82	0.73%	0	$0.00	N
	FORUM CREDIT UNION	4	$271,493.98	2.52%	0	$0.00	N
	GECU	2	$167,642.19	1.55%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$55,001.00	0.51%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$37,600.00	0.35%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$21,500.00	0.2%	0	$0.00	N
	INTERCITY STATE BANK	1	$77,560.20	0.72%	0	$0.00	N
		3	$202,633.00	1.88%	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION						
	JANESVILLE STATE BANK	1	$84,629.23	0.78%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$178,191.90	1.65%	0	$0.00	N
	LAPFCU	1	$69,694.66	0.65%	0	$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	$78,000.00	0.72%	0	$0.00	N
	MARION COMMUNITY CREDIT UNION	1	$45,000.00	0.42%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$72,379.70	0.67%	0	$0.00	N
	MERCANTILE BANK	1	$64,000.00	0.59%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$154,500.00	1.43%	0	$0.00	N
	MIDWESTONE BANK	1	$33,600.00	0.31%	0	$0.00	N
	MORTGAGE ASSURANCE INC	1	$77,927.03	0.72%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$76,817.00	0.71%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$149,095.40	1.38%	0	$0.00	N
	NORTHWESTERN BANK	1	$69,694.66	0.65%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$80,646.69	0.75%	0	$0.00	N
	OLD NATIONAL BANK	1	$50,423.70	0.47%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$181,981.91	1.69%	0	$0.00	N
	PEOPLES STATE BANK	1	$49,630.21	0.46%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$81,073.81	0.75%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$42,000.00	0.39%	0	$0.00	N
	PRIMEBANK	1	$83,250.00	0.77%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$132,459.23	1.23%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$80,902.67	0.75%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$68,767.74	0.64%	0	$0.00	N
	RIVER VALLEY BANK	2	$154,144.50	1.43%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$64,300.00	0.6%	0	$0.00	N
	ROXBORO SAVINGS BANK	1	$67,205.57	0.62%	0	$0.00	N
	ROYAL CREDIT UNION	2	$143,164.76	1.33%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	4	$232,835.02	2.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$83,778.95	0.78%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$29,869.15	0.28%	0	$0.00	N
	SOUTH STATE BANK	3	$183,223.22	1.7%	0	$0.00	N
	SPIRE CREDIT UNION	1	$58,000.00	0.54%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$150,000.00	1.39%	0	$0.00	N

		STATE FARM BANK, F.S.B	1	$55,615.89	0.52%	0	$0.00	N
		SUMMIT CREDIT UNION	4	$254,153.02	2.36%	0	$0.00	N
		SUPERIOR CREDIT UNION, INC	1	$48,788.35	0.45%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$54,760.09	0.51%	0	$0.00	N
		TD BANK, N.A	3	$204,510.50	1.9%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$81,988.43	0.76%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS	1	$76,000.00	0.7%	0	$0.00	N
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$66,400.00	0.62%	0	$0.00	N
		THE OHIO EDUCATIONAL CREDIT UNION	1	$46,495.30	0.43%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$54,684.71	0.51%	0	$0.00	N
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$466,397.49	4.32%	0	$0.00	N
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$69,681.82	0.65%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	20	$1,230,419.99	11.4%	0	$0.00	N
		UNITED COMMUNITY BANK	3	$192,722.52	1.79%	0	$0.00	N
		UW CREDIT UNION	3	$186,812.99	1.73%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$68,699.02	0.64%	0	$0.00	N
		Unavailable	1	$79,301.17	0.66%	0	$0.00	N
Total			**169**	**$10,791,621.89**	**100%**	**0**	**$0.00**	
3140Q8BR5		1ST MIDAMERICA CREDIT UNION	1	$95,000.00	0.26%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$623,557.41	1.68%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,500.00	0.29%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$201,800.00	0.54%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$108,046.79	0.29%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$297,496.00	0.8%	0	$0.00	N
		AMERICAN BANK OF THE NORTH	1	$105,546.83	0.28%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	4	$386,500.00	1.04%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,000.00	0.28%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$193,000.00	0.52%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION	2	$213,017.32	0.57%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,400.00	0.27%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$220,000.00	0.59%	0	$0.00	N
	ARVEST BANK	2	$197,500.00	0.53%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$98,690.91	0.27%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$103,559.85	0.28%	0	$0.00	N
	AUBURNBANK	1	$92,000.00	0.25%	0	$0.00	N
	AVAILA BANK	1	$100,000.00	0.27%	0	$0.00	N
	BANCFIRST	1	$107,200.00	0.29%	0	$0.00	N
	BANCORPSOUTH BANK	8	$786,947.66	2.12%	0	$0.00	N
	BANK FIRST NATIONAL	2	$197,495.00	0.53%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$102,675.70	0.28%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$100,000.00	0.27%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$201,707.95	0.54%	0	$0.00	N
	BANKFINANCIAL, NA	1	$89,619.11	0.24%	0	$0.00	N
	BANNER BANK	1	$98,000.00	0.26%	0	$0.00	N
	BLACKHAWK BANK	1	$92,000.00	0.25%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$104,500.00	0.28%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$210,868.32	0.57%	0	$0.00	N
	BOKF NA DBA MOBANK	1	$104,551.11	0.28%	0	$0.00	N
	BROKER SOLUTIONS INC	3	$306,000.00	0.83%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$207,000.00	0.56%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$98,500.00	0.27%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$96,000.00	0.26%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	9	$831,947.70	2.24%	0	$0.00	N
	CARROLLTON BANK	2	$192,000.00	0.52%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$103,100.00	0.28%	0	$0.00	N
	CATLIN BANK	1	$89,640.00	0.24%	0	$0.00	N
	CB&S BANK	1	$104,048.73	0.28%	0	$0.00	N
	CBC NATIONAL BANK	3	$290,563.84	0.78%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$89,113.51	0.24%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$99,910.00	0.27%	0	$0.00	N
		2	$218,000.00	0.59%	0	$0.00	N

	CENTRAL MINNESOTA CREDIT UNION						
	CHEMICAL BANK	5	$482,355.86	1.3%	0	$0.00	N
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$103,118.42	0.28%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	$393,200.00	1.06%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$99,572.49	0.27%	0	$0.00	N
	CITIZENS COMMUNITY FEDERAL N.A	1	$89,800.00	0.24%	0	$0.00	N
	CITIZENS FIRST BANK	1	$107,475.00	0.29%	0	$0.00	N
	CITY STATE BANK	1	$105,000.00	0.28%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$101,388.00	0.27%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.27%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$198,000.00	0.53%	0	$0.00	N
	COMMERCIAL BANKING COMPANY	1	$107,547.53	0.29%	0	$0.00	N
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$105,000.00	0.28%	0	$0.00	N
	CONSUMERS CREDIT UNION	3	$296,600.89	0.8%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$107,000.00	0.29%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$85,628.62	0.23%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.27%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$296,250.00	0.8%	0	$0.00	N
	DFCU FINANCIAL	1	$99,750.00	0.27%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$99,568.16	0.27%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$103,200.00	0.28%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$106,547.16	0.29%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$304,165.00	0.82%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.27%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$100,000.00	0.27%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$100,000.00	0.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$301,834.60	0.81%	0	$0.00	N
	FALCON NATIONAL BANK	1	$103,556.29	0.28%	0	$0.00	N

	FARMERS STATE BANK	2	$183,210.97	0.49%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	$90,000.00	0.24%	0	$0.00	N
	FIDELITY BANK & TRUST	1	$105,000.00	0.28%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$195,029.25	0.53%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$103,016.60	0.28%	0	$0.00	N
	FIRST DIRECT LENDING, LLC	1	$100,232.10	0.27%	0	$0.00	N
	FIRST FARMERS STATE BANK	1	$95,000.00	0.26%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	$94,451.62	0.25%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,811.01	0.26%	0	$0.00	N
	FIRST GENERAL CREDIT UNION	1	$88,400.00	0.24%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$304,555.62	0.82%	0	$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	$107,737.05	0.29%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$90,000.00	0.24%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$106,000.00	0.29%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$107,547.53	0.29%	0	$0.00	N
	FIRST RELIANCE BANK	1	$89,000.00	0.24%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$104,500.00	0.28%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$94,004.51	0.25%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$109,500.00	0.3%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$90,000.00	0.24%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$109,425.00	0.3%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$769,515.54	2.07%	0	$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$99,576.79	0.27%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,000.00	0.3%	0	$0.00	N
	FNB BANK	1	$90,576.52	0.24%	0	$0.00	N
	FORUM CREDIT UNION	2	$177,213.08	0.48%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$194,900.00	0.53%	0	$0.00	N
	FRANDSEN BANK AND TRUST	1	$95,000.00	0.26%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION - NJ	2	$191,780.41	0.52%	0	$0.00	N
	FULTON BANK, N.A	3	$294,750.00	0.79%	0	$0.00	N
		1	$92,500.00	0.25%	0	$0.00	N

	GATEWAY MORTGAGE CORPORATION						
	GMFS, LLC	4	$397,330.42	1.07%	0	$0.00	N
	GOGEBIC RANGE BANK	1	$101,170.01	0.27%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$90,250.00	0.24%	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$203,000.00	0.55%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$215,000.00	0.58%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$99,160.82	0.27%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$90,000.00	0.24%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,500.00	0.27%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$95,593.71	0.26%	0	$0.00	N
	HOMESTREET BANK	1	$102,500.45	0.28%	0	$0.00	N
	HOMETOWN BANK	1	$85,500.00	0.23%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$96,000.00	0.26%	0	$0.00	N
	HONOR CREDIT UNION	1	$87,200.00	0.24%	0	$0.00	N
	HUDSON HERITAGE FCU	1	$100,000.00	0.27%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,000.00	0.29%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$192,500.00	0.52%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$493,150.00	1.33%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.27%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$316,001.00	0.85%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$103,099.98	0.28%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$96,800.00	0.26%	0	$0.00	N
	KIRKPATRICK BANK	1	$106,500.00	0.29%	0	$0.00	N
	LAKE HURON CREDIT UNION	1	$89,000.00	0.24%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$86,624.30	0.23%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$282,201.29	0.76%	0	$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	$99,581.04	0.27%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$208,000.00	0.56%	0	$0.00	N
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$104,524.98	0.28%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$94,500.00	0.25%	0	$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	1	$95,593.71	0.26%	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	$100,300.00	0.27%	0	$0.00	N

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$93,000.00	0.25%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$90,000.00	0.24%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$205,597.80	0.55%	0	$0.00	N
	MID-ILLINI CREDIT UNION	1	$103,000.00	0.28%	0	$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$104,048.73	0.28%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$96,000.00	0.26%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$101,568.32	0.27%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$95,850.00	0.26%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$100,000.00	0.27%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$108,576.08	0.29%	0	$0.00	N
	NBKC BANK	2	$207,500.00	0.56%	0	$0.00	N
	NJ LENDERS CORP	1	$100,000.00	0.27%	0	$0.00	N
	NMSI, INC	1	$107,065.98	0.29%	0	$0.00	N
	NORTHERN FEDERAL CREDIT UNION - COR	1	$108,000.00	0.29%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,568.16	0.27%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$203,540.00	0.55%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$106,000.00	0.29%	0	$0.00	N
	OLD NATIONAL BANK	1	$104,000.00	0.28%	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$195,500.00	0.53%	0	$0.00	N
	OMNI FUND INC	1	$100,000.00	0.27%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$378,212.00	1.02%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$108,000.00	0.29%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$200,000.00	0.54%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.27%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$107,000.00	0.29%	0	$0.00	N
	PEOPLES STATE BANK OF NEWTON	1	$100,000.00	0.27%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$182,494.07	0.49%	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$294,436.85	0.79%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	$108,585.00	0.29%	0	$0.00	N
	PIONEER BANK	1	$101,689.75	0.27%	0	$0.00	N
	PIONEER BANK & TRUST	2	$205,311.35	0.55%	0	$0.00	N

	PIONEER BANK, FEDERAL SAVINGS BANK	3	$286,700.97	0.77%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$109,000.00	0.29%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$198,581.04	0.54%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$105,200.00	0.28%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$110,000.00	0.3%	0	$0.00	N
	PREMIERBANK	1	$98,400.00	0.27%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$91,606.46	0.25%	0	$0.00	N
	R BANK	1	$99,568.16	0.27%	0	$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	$110,000.00	0.3%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$183,027.07	0.49%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$93,100.00	0.25%	0	$0.00	N
	RELIANCE BANK	1	$93,096.23	0.25%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$101,000.00	0.27%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$90,308.33	0.24%	0	$0.00	N
	RENASANT BANK	2	$190,114.93	0.51%	0	$0.00	N
	REPUBLIC BANK & TRUST	1	$94,500.00	0.25%	0	$0.00	N
	ROGUE CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	N
	ROYAL CREDIT UNION	4	$382,700.00	1.03%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$292,516.00	0.79%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$110,000.00	0.3%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$106,148.86	0.29%	0	$0.00	N
	S&T BANK	1	$93,096.23	0.25%	0	$0.00	N
	SANTANDER BANK, N.A	1	$107,818.85	0.29%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	2	$177,322.54	0.48%	0	$0.00	N
	SECURITY CREDIT UNION	1	$88,000.00	0.24%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$91,000.00	0.25%	0	$0.00	N
	SHORE MORTGAGE	1	$98,500.00	0.27%	0	$0.00	N
	SOFI LENDING CORP	1	$100,000.00	0.27%	0	$0.00	N
	SOUTH ATLANTIC BANK	1	$99,576.79	0.27%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$102,000.00	0.28%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$88,200.00	0.24%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$179,275.20	0.48%	0	$0.00	N
	STAUNTON FINANCIAL, INC	1	$106,542.57	0.29%	0	$0.00	N
	STEARNS LENDING, LLC	2	$190,000.00	0.51%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$103,550.00	0.28%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$293,441.84	0.79%	0	$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	$103,550.89	0.28%	0	$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,453.46	0.29%	0	$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$88,840.50	0.24%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.24%	0	$0.00	N
	THE HARVARD STATE BANK	1	$89,700.00	0.24%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	3	$301,400.00	0.81%	0	$0.00	N
	TRIUS FEDERAL CREDIT UNION	1	$104,551.11	0.28%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$98,628.13	0.27%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	N
	UNIFY CREDIT UNION	1	$99,576.79	0.27%	0	$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$101,000.00	0.27%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$302,363.62	0.82%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,872,537.40	5.05%	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$93,750.00	0.25%	0	$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	$86,891.97	0.23%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$302,836.13	0.82%	0	$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	$95,178.03	0.26%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$189,600.00	0.51%	0	$0.00	N
	UW CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$100,000.00	0.27%	0	$0.00	N
	WE FLORIDA FINANCIAL	1	$90,000.00	0.24%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$90,000.00	0.24%	0	$0.00	N
	WESTBY CO-OP CREDIT UNION	1	$102,000.00	0.28%	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$94,589.75	0.26%	0	$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	$109,524.98	0.3%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$184,408.00	0.5%	0	$0.00	N
	WORKERS' CREDIT UNION	1	$93,889.33	0.25%	0	$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$100,000.00	0.27%	0	$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	$100,000.00	0.27%	0	$0.00	N

		ZB, N.A. DBA VECTRA BANK COLORADO	1	$110,000.00	0.29%	0	$0.00	N
Total			**375**	**$37,090,083.32**	**100%**	**0**	**$0.00**	
3140Q8BS3		1ST MIDAMERICA CREDIT UNION	1	$116,800.00	0.41%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,971.00	0.42%	0	$0.00	N
		AMERICAN FINANCING CORP	1	$117,959.65	0.41%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.42%	0	$0.00	N
		AMERIHOME MORTGAGE COMPANY	1	$122,966.68	0.43%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$113,133.04	0.39%	0	$0.00	N
		ARIZONA FEDERAL CREDIT UNION	1	$123,469.89	0.43%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$120,000.00	0.42%	0	$0.00	N
		BANK OF SULLIVAN	1	$123,500.00	0.43%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$113,507.71	0.39%	0	$0.00	N
		BAY EQUITY LLC	1	$116,000.00	0.4%	0	$0.00	N
		BELLWETHER COMMUNITY CREDIT UNION	1	$117,000.00	0.41%	0	$0.00	N
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$113,512.63	0.39%	0	$0.00	N
		BOFI FEDERAL BANK	1	$119,250.00	0.41%	0	$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	1	$118,351.92	0.41%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.43%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.42%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,000.00	0.43%	0	$0.00	N
		BRYANT BANK	1	$118,972.54	0.41%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$112,000.00	0.39%	0	$0.00	N
		CALI-LAND, INC. (25357)	1	$111,521.19	0.39%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$118,200.00	0.41%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$123,374.93	0.43%	0	$0.00	N
		CARROLLTON BANK	1	$119,800.00	0.42%	0	$0.00	N
		CENDERA FUNDING, INC	1	$120,000.00	0.42%	0	$0.00	N
		CENTRAL BANK OF BOONE COUNTY	1	$125,000.00	0.43%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	2	$247,800.00	0.86%	0	$0.00	N
		CENTRAL STATE BANK	1	$118,300.00	0.41%	0	$0.00	N
		CENTRICITY CREDIT UNION	1	$119,436.21	0.41%	0	$0.00	N

	CENTURY LENDING COMPANY	1	$124,500.00	0.43%	0	$0.00	N
	CHEMICAL BANK	1	$117,300.00	0.41%	0	$0.00	N
	CHEMICAL BANK BIG RAPIDS	1	$120,000.00	0.42%	0	$0.00	N
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$118,989.12	0.41%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$352,096.41	1.22%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$119,984.85	0.42%	0	$0.00	N
	CITIZENS COMMUNITY FEDERAL N.A	1	$111,330.00	0.39%	0	$0.00	N
	CIVISTA BANK	1	$111,000.00	0.39%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$119,486.99	0.41%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$122,700.00	0.43%	0	$0.00	N
	COASTAL HERITAGE BANK	1	$114,508.37	0.4%	0	$0.00	N
	COLLINS STATE BANK	1	$123,000.00	0.43%	0	$0.00	N
	COLORADO CREDIT UNION	1	$124,460.20	0.43%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$110,358.00	0.38%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$227,015.41	0.79%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$114,518.21	0.4%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,830.00	0.43%	0	$0.00	N
	DAY AIR CREDIT UNION INC	1	$115,480.15	0.4%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$119,500.00	0.41%	0	$0.00	N
	DFCU FINANCIAL	2	$237,000.00	0.82%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$118,000.00	0.41%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$113,535.63	0.39%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$115,255.00	0.4%	0	$0.00	N
	ENTEGRA BANK	1	$122,400.00	0.42%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$124,465.61	0.43%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$830,206.99	2.88%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$116,000.00	0.4%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$114,000.00	0.4%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,261.07	0.43%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$353,492.73	1.23%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$235,258.23	0.82%	0	$0.00	N
	FIRST BANK RICHMOND	1	$111,000.00	0.39%	0	$0.00	N
		1	$119,000.00	0.41%	0	$0.00	N

	FIRST BANKERS TRUST COMPANY, N.A						
	FIRST FEDERAL SAVINGS BANK	1	$113,600.00	0.39%	0	$0.00	N
	FIRST MERCHANTS BANK	1	$112,526.58	0.39%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$120,000.00	0.42%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$229,400.00	0.8%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$236,300.67	0.82%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$246,407.00	0.85%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$112,000.00	0.39%	0	$0.00	N
	GECU	1	$123,912.58	0.43%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$120,000.00	0.42%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	3	$347,000.00	1.2%	0	$0.00	N
	GRANITE FALLS BANK	1	$120,000.00	0.42%	0	$0.00	N
	GREAT WESTERN BANK	1	$125,000.00	0.43%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,390.42	0.39%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$124,470.98	0.43%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$344,421.92	1.19%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$113,310.00	0.39%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$113,517.53	0.39%	0	$0.00	N
	HOME SAVINGS BANK	1	$118,400.00	0.41%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.42%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$118,962.20	0.41%	0	$0.00	N
	HOMESTREET BANK	1	$119,486.99	0.41%	0	$0.00	N
	IBMSECU	1	$119,881.00	0.42%	0	$0.00	N
	INDEPENDENT BANK	1	$118,471.97	0.41%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$355,470.98	1.23%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$244,800.00	0.85%	0	$0.00	N
	KIRKPATRICK BANK	1	$120,000.00	0.42%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$117,000.00	0.41%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$123,175.00	0.43%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$236,938.88	0.82%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$116,000.00	0.4%	0	$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$114,621.63	0.4%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$123,475.22	0.43%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$119,486.99	0.41%	0	$0.00	N

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$123,000.00	0.43%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$112,463.54	0.39%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$120,000.00	0.42%	0	$0.00	N
	MIDDLETOWN VALLEY BANK	1	$115,000.00	0.4%	0	$0.00	N
	MIDLAND STATES BANK	2	$235,232.71	0.82%	0	$0.00	N
	MIDWEST COMMUNITY BANK1	1	$122,269.70	0.42%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$113,600.00	0.39%	0	$0.00	N
	MOUND CITY BANK	1	$120,000.00	0.42%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.43%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$117,000.00	0.41%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$113,322.50	0.39%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$122,479.44	0.42%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$238,939.92	0.83%	0	$0.00	N
	NICOLET NATIONAL BANK	3	$356,120.00	1.24%	0	$0.00	N
	NORTHVIEW BANK	1	$111,000.00	0.39%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$243,700.00	0.85%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$125,000.00	0.43%	0	$0.00	N
	NUMARK CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$111,000.00	0.39%	0	$0.00	N
	OLD NATIONAL BANK	2	$238,200.00	0.83%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$114,513.31	0.4%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$235,478.71	0.82%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$241,150.00	0.84%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$113,000.00	0.39%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$245,275.00	0.85%	0	$0.00	N
	PIONEER BANK	1	$120,087.63	0.42%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$115,509.07	0.4%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$120,000.00	0.42%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$122,000.00	0.42%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$122,884.58	0.43%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,882.51	0.41%	0	$0.00	N
	PRIMEBANK	1	$119,500.00	0.41%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$112,000.00	0.39%	0	$0.00	N
	PS BANK	1	$119,280.04	0.41%	0	$0.00	N

	PULTE MORTGAGE LLC	1	$109,873.26	0.38%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$119,995.36	0.42%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC	1	$119,486.99	0.41%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$124,000.00	0.43%	0	$0.00	N
	RENASANT BANK	2	$232,203.50	0.81%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$116,000.00	0.4%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$357,475.23	1.24%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$115,000.00	0.4%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$116,500.00	0.4%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$113,050.00	0.39%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$117,200.00	0.41%	0	$0.00	N
	SKYLINE HOME LOANS	1	$113,000.00	0.39%	0	$0.00	N
	SOFI LENDING CORP	4	$468,875.33	1.63%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$112,600.00	0.39%	0	$0.00	N
	SOUTH STATE BANK	1	$116,096.48	0.4%	0	$0.00	N
	STAR FINANCIAL BANK	1	$123,900.00	0.43%	0	$0.00	N
	STATE FARM BANK, F.S.B	5	$592,632.34	2.06%	0	$0.00	N
	STATEWIDE MORTGAGE LLC	1	$113,999.64	0.4%	0	$0.00	N
	STEARNS LENDING, LLC	2	$240,500.00	0.83%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$228,050.00	0.79%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$474,705.70	1.65%	0	$0.00	N
	TD BANK, N.A	1	$110,995.00	0.39%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,500.00	0.43%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$123,424.16	0.43%	0	$0.00	N
	THE COLUMBIA BANK	2	$239,000.00	0.83%	0	$0.00	N
	THE GIFFORD STATE BANK	1	$115,000.00	0.4%	0	$0.00	N
	THE PEOPLES BANK	1	$111,000.00	0.39%	0	$0.00	N
	THE STATE BANK OF FARIBAULT	1	$115,000.00	0.4%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	$117,290.38	0.41%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$120,000.00	0.42%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$223,450.00	0.78%	0	$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$122,952.00	0.43%	0	$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.39%	0	$0.00	N

		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$119,481.80	0.41%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,878,517.94	6.52%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$115,000.00	0.4%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	5	$582,259.78	2.02%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.4%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$244,000.00	0.85%	0	$0.00	N
		VANTAGE WEST CREDIT UNION	1	$113,000.00	0.39%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$112,500.00	0.39%	0	$0.00	N
		WESTERRA CREDIT UNION	2	$246,000.00	0.85%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$124,460.20	0.38%	0	$0.00	N
Total			**244**	**$28,823,052.65**	**100%**	**0**	**$0.00**	
3140Q8BT1		A BEST FINANCIAL CORPORATION	2	$291,225.08	0.4%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.2%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$126,152.87	0.18%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$127,845.52	0.18%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$134,014.83	0.19%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,179.00	0.19%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$134,009.86	0.19%	0	$0.00	N
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$141,423.93	0.2%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	8	$1,074,635.96	1.49%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$147,000.00	0.2%	0	$0.00	N
		ARVEST BANK	3	$411,810.54	0.57%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$133,172.42	0.19%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$131,435.69	0.18%	0	$0.00	N
		ASSURED MORTGAGE INC	1	$125,300.00	0.17%	0	$0.00	N
		BANCORPSOUTH BANK	6	$793,267.71	1.1%	0	$0.00	N
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$135,000.00	0.19%	0	$0.00	N
		BANK OF RUSTON, A CORPORATION	1	$135,149.47	0.19%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$546,688.31	0.76%	0	$0.00	N

	BANK SNB	1	$130,000.00	0.18%	0	$0.00	N
	BANNER BANK	2	$274,463.74	0.38%	0	$0.00	N
	BENEFICIAL BANK	1	$138,000.00	0.19%	0	$0.00	N
	BERKSHIRE BANK	1	$147,379.95	0.2%	0	$0.00	N
	BLACKHAWK BANK	1	$144,000.00	0.2%	0	$0.00	N
	BLACKHAWK BANK & TRUST	1	$127,200.00	0.18%	0	$0.00	N
	BOFI FEDERAL BANK	4	$541,818.93	0.75%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$135,540.10	0.19%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	2	$275,560.78	0.38%	0	$0.00	N
	BOKF NA DBA MOBANK	1	$141,884.64	0.2%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	$135,812.56	0.19%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	6	$810,334.56	1.13%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$147,802.58	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$149,358.73	0.21%	0	$0.00	N
	BUSEY BANK	1	$144,380.10	0.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$133,000.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$551,506.33	0.77%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$136,000.00	0.19%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$287,951.13	0.4%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$134,000.00	0.19%	0	$0.00	N
	CB&S BANK	1	$129,455.36	0.18%	0	$0.00	N
	CBC NATIONAL BANK	1	$133,432.89	0.19%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$140,391.11	0.2%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	N
	CHEMICAL BANK	4	$574,662.06	0.8%	0	$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$139,700.00	0.19%	0	$0.00	N
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$140,000.00	0.19%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$135,000.00	0.19%	0	$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	$136,196.00	0.19%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$272,340.71	0.38%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$288,173.05	0.4%	0	$0.00	N
		4	$542,716.14	0.75%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	2	$276,799.50	0.38%	0	$0.00	N
	COLLINS STATE BANK	1	$134,000.00	0.19%	0	$0.00	N
	COLONIAL SAVINGS, F.A	2	$277,660.99	0.39%	0	$0.00	N
	COMERICA BANK	1	$148,873.66	0.21%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$283,295.87	0.39%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$538,830.16	0.75%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	$131,872.62	0.18%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$128,946.38	0.18%	0	$0.00	N
	CRESCOM BANK	1	$135,412.70	0.19%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$293,722.14	0.41%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$128,000.00	0.18%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,700.00	0.19%	0	$0.00	N
	DFCU FINANCIAL	2	$257,795.00	0.36%	0	$0.00	N
	DHA FINANCIAL, INC. (27560)	1	$149,352.25	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$148,728.49	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$130,430.00	0.18%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$128,082.05	0.18%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$142,625.00	0.2%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$135,300.00	0.19%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$423,855.89	0.59%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$139,395.43	0.19%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$136,326.45	0.19%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$264,089.02	0.37%	0	$0.00	N
	ENVISION CAPITAL INC	1	$130,400.00	0.18%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$271,328.87	0.38%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$149,358.74	0.21%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$149,352.25	0.21%	0	$0.00	N
	EXIT MORTGAGE	1	$125,461.34	0.17%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,413,433.72	1.96%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$134,616.16	0.19%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.21%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$289,395.43	0.4%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$134,417.02	0.19%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$140,409.28	0.2%	0	$0.00	N

	FINANCE OF AMERICA LLC	1	$145,375.84	0.2%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$274,731.71	0.38%	0	$0.00	N
	FIRST BANK	4	$540,178.07	0.75%	0	$0.00	N
	FIRST FIDELITY BANK	1	$144,373.84	0.2%	0	$0.00	N
	FIRST MIDWEST BANK	1	$126,854.95	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$129,147.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	$1,096,303.86	1.52%	0	$0.00	N
	FIRST RELAINCE BANK	1	$150,000.00	0.21%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$149,352.25	0.21%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$150,000.00	0.21%	0	$0.00	N
	FIRST SAVINGS BANK, FSB	1	$139,413.47	0.19%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$150,000.00	0.21%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$566,180.76	0.79%	0	$0.00	N
	FIRSTBANK	2	$284,052.25	0.39%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$134,912.70	0.19%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$129,438.61	0.18%	0	$0.00	N
	FRANKLIN MORTGAGE COMPANY	1	$139,407.49	0.19%	0	$0.00	N
	FULTON BANK, N.A	1	$147,800.00	0.21%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$834,384.25	1.16%	0	$0.00	N
	GECU	1	$133,023.06	0.18%	0	$0.00	N
	GMFS, LLC	1	$135,418.59	0.19%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$139,202.24	0.19%	0	$0.00	N
	GREAT WESTERN BANK	1	$131,000.00	0.18%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$129,200.00	0.18%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,000.00	0.18%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$299,358.73	0.42%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$1,130,736.08	1.57%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$134,971.24	0.19%	0	$0.00	N
	GVC MORTGAGE, INC. - COR	1	$139,401.49	0.19%	0	$0.00	N
	HAWTHORN BANK	1	$145,296.42	0.2%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$124,806.52	0.17%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC	1	$127,878.41	0.18%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$149,365.18	0.21%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$149,365.17	0.21%	0	$0.00	N
		3	$402,776.84	0.56%	0	$0.00	N

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$964,573.01	1.34%	0	$0.00	N
	HOMEFIRST, INC	1	$132,246.30	0.18%	0	$0.00	N
	HOMESTREET BANK	9	$1,274,938.29	1.77%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$132,237.97	0.18%	0	$0.00	N
	HONOR CREDIT UNION	1	$131,200.00	0.18%	0	$0.00	N
	HORIZON BANK	2	$266,700.00	0.37%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$142,394.80	0.2%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$140,800.00	0.2%	0	$0.00	N
	IDEAL CREDIT UNION	1	$146,365.20	0.2%	0	$0.00	N
	INDEPENDENT BANK	1	$134,417.02	0.19%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,107,692.07	1.54%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$145,000.00	0.2%	0	$0.00	N
	JMAC LENDING, INC	1	$138,801.30	0.19%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$126,457.06	0.18%	0	$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	$276,799.49	0.38%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$126,960.40	0.18%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$141,000.72	0.2%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$148,363.01	0.21%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$535,155.36	0.74%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$135,028.11	0.19%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$144,386.34	0.2%	0	$0.00	N
	LANDMARK CREDIT UNION	6	$815,731.72	1.13%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	$135,424.43	0.19%	0	$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$141,950.00	0.2%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$148,812.52	0.21%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$143,500.00	0.2%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$397,138.19	0.55%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$130,800.00	0.18%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	2	$267,699.15	0.37%	0	$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	1	$126,457.06	0.18%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$270,076.09	0.38%	0	$0.00	N
		1	$135,430.22	0.19%	0	$0.00	N

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY, LLC	1	$133,919.18	0.19%	0	$0.00	N
	METRO CREDIT UNION	1	$139,395.43	0.19%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$422,183.30	0.59%	0	$0.00	N
	MID MISSOURI BANK	2	$270,062.53	0.38%	0	$0.00	N
	MIDLAND STATES BANK	1	$139,000.00	0.19%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$145,000.00	0.2%	0	$0.00	N
	ML MORTGAGE CORP	1	$145,624.77	0.2%	0	$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$142,754.64	0.2%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$126,763.86	0.18%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$149,750.00	0.21%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$286,707.09	0.4%	0	$0.00	N
	MORTGAGENETWORK	1	$125,900.00	0.17%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$409,803.44	0.57%	0	$0.00	N
	MUFG UNION BANK, N.A	3	$419,929.29	0.58%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$138,600.00	0.19%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$279,618.00	0.39%	0	$0.00	N
	NBKC BANK	2	$287,600.00	0.4%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$139,315.78	0.19%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$126,750.00	0.18%	0	$0.00	N
	NORTH DALLAS BANK & TRUST CO. (33362)	1	$127,447.25	0.18%	0	$0.00	N
	NORTHPOINTE BANK	2	$269,413.28	0.37%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$261,419.18	0.36%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$275,584.14	0.38%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$148,000.00	0.21%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$396,810.51	0.55%	0	$0.00	N
	OLD NATIONAL BANK	2	$284,500.00	0.4%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	N
	ORIGIN BANK	1	$133,302.67	0.19%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$130,700.12	0.18%	0	$0.00	N
	ORRSTOWN BANK	1	$146,400.00	0.2%	0	$0.00	N
	OXFORD BANK, A CORPORATION	1	$142,394.80	0.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$395,308.32	0.55%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$149,371.57	0.21%	0	$0.00	N
		4	$562,717.02	0.78%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PATELCO CREDIT UNION	1	$149,373.15	0.21%	0	$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$127,549.05	0.18%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$141,744.25	0.2%	0	$0.00	N
	PEOPLES BANK & TRUST OF PICKETT CO	1	$139,395.44	0.19%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$144,392.52	0.2%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$294,721.77	0.41%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$146,115.43	0.2%	0	$0.00	N
	PHH MORTGAGE CORPORATION	4	$529,957.48	0.74%	0	$0.00	N
	PINNACLE BANK	1	$142,000.00	0.2%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$146,609.07	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$271,301.32	0.38%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$137,337.74	0.19%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$132,923.50	0.18%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,000.00	0.18%	0	$0.00	N
	PRIMEBANK	1	$136,000.00	0.19%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$147,858.73	0.21%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$293,390.57	0.41%	0	$0.00	N
	RABOBANK, N.A	2	$266,805.71	0.37%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$137,000.00	0.19%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$130,445.58	0.18%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	$278,316.71	0.39%	0	$0.00	N
	RENASANT BANK	6	$837,017.22	1.16%	0	$0.00	N
	RESULTS MORTGAGE, LLC	1	$125,900.00	0.17%	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$135,000.00	0.19%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$138,000.00	0.19%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,373.64	0.2%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,200.00	0.2%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,096,855.93	1.52%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$145,000.00	0.2%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	$402,188.33	0.56%	0	$0.00	N

	MORTGAGE						
	SABINE STATE BANK & TRUST COMPANY	1	$141,108.84	0.2%	0	$0.00	N
	SANTANDER BANK, N.A	5	$707,539.00	0.98%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	$256,523.32	0.36%	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$129,438.61	0.18%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$147,659.59	0.21%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$420,078.54	0.58%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$124,953.05	0.17%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$145,979.56	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$130,832.56	0.18%	0	$0.00	N
	SOFI LENDING CORP	4	$559,328.14	0.78%	0	$0.00	N
	SOFI MORTGAGE, LLC	1	$129,438.61	0.18%	0	$0.00	N
	SOUTH ATLANTIC BANK	1	$149,352.25	0.21%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$149,365.18	0.21%	0	$0.00	N
	ST.MARY'S BANK	1	$150,000.00	0.21%	0	$0.00	N
	STATE FARM BANK, F.S.B	13	$1,774,058.75	2.47%	0	$0.00	N
	STEARNS LENDING INC	1	$148,249.97	0.21%	0	$0.00	N
	STEARNS LENDING, LLC	6	$855,230.84	1.19%	0	$0.00	N
	STERLING STATE BANK	1	$132,500.00	0.18%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$260,897.03	0.36%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	$142,300.00	0.2%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$562,823.49	0.78%	0	$0.00	N
	T.J. FINANCIAL, INC	1	$139,780.59	0.19%	0	$0.00	N
	TD BANK, N.A	6	$829,811.08	1.15%	0	$0.00	N
	TEXAS BANK	1	$131,441.36	0.18%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$145,314.84	0.2%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	4	$559,484.13	0.78%	0	$0.00	N
	THE CLAY CITY BANKING COMPANY	1	$131,000.00	0.18%	0	$0.00	N
	THE MONEY SOURCE INC	1	$135,667.51	0.19%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$140,602.42	0.2%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$145,000.00	0.2%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$148,500.00	0.21%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$148,500.00	0.21%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$149,352.25	0.21%	0	$0.00	N

		TRADITIONAL BANK	1	$139,401.49	0.19%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	3	$423,567.06	0.59%	0	$0.00	N
		UMPQUA BANK	3	$439,365.18	0.61%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,458.28	0.18%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	24	$3,300,288.10	4.59%	0	$0.00	N
		UNITED BANK	1	$133,874.53	0.19%	0	$0.00	N
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$140,000.00	0.19%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	8	$1,075,188.15	1.49%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$295,000.00	0.41%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	1	$135,000.00	0.19%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$284,417.02	0.4%	0	$0.00	N
		VERVE, A CREDIT UNION	2	$276,663.91	0.38%	0	$0.00	N
		WAUKESHA STATE BANK	1	$138,700.00	0.19%	0	$0.00	N
		WEI MORTGAGE, LLC	2	$267,335.30	0.37%	0	$0.00	N
		WEST ALABAM BANK AND TRUST, AN ALAMABA CORPORATION	1	$127,447.25	0.18%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$126,451.57	0.18%	0	$0.00	N
		WHITE EAGLE CREDIT UNION	1	$131,441.36	0.18%	0	$0.00	N
		WHITE SANDS FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$280,533.31	0.39%	0	$0.00	N
		WISCONSIN RIVER BANK	1	$133,432.89	0.19%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$135,000.00	0.19%	0	$0.00	N
		Unavailable	1	$128,000.00	0.15%	0	$0.00	N
Total			**521**	**$71,945,378.12**	**100%**	**0**	**$0.00**	
3140Q8BU8		1ST SECURITY BANK OF WASHINGTON	1	$171,279.40	0.29%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$1,428,352.00	2.43%	0	$0.00	N
		ACOPIA HOME LOANS	1	$157,921.57	0.27%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,322.02	0.27%	0	$0.00	N
		ALPINE BANK & TRUST CO	2	$306,636.39	0.52%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$172,100.00	0.29%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$494,591.67	0.84%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$320,000.00	0.54%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$162,275.32	0.28%	0	$0.00	N

	AMERICAN HOME LENDING USA, LLC	1	$171,272.07	0.29%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$154,000.00	0.26%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$169,265.88	0.29%	0	$0.00	N
	AMERIHOME MORTGAGE COMPANY	2	$328,574.94	0.56%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	$792,056.38	1.35%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$165,000.00	0.28%	0	$0.00	N
	ARVEST BANK	2	$337,000.00	0.57%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$155,000.00	0.26%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$158,000.00	0.27%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,510.00	0.27%	0	$0.00	N
	BANCORPSOUTH BANK	3	$492,250.29	0.84%	0	$0.00	N
	BANK FIRST NATIONAL	1	$156,800.00	0.27%	0	$0.00	N
	BANK FORWARD	1	$154,337.36	0.26%	0	$0.00	N
	BANK MUTUAL	1	$171,000.00	0.29%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$155,339.78	0.26%	0	$0.00	N
	BANK OF WASHINGTON	1	$170,000.00	0.29%	0	$0.00	N
	BAXTER CREDIT UNION	1	$153,334.97	0.26%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$163,907.31	0.28%	0	$0.00	N
	BLACKHAWK BANK	1	$152,000.00	0.26%	0	$0.00	N
	BLUESTAR MORTGAGE, INC	1	$162,310.16	0.28%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$154,000.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$330,119.77	0.56%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$171,000.00	0.29%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$158,000.00	0.27%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$165,000.00	0.28%	0	$0.00	N
	CAPSTONE LENDING CORP	1	$151,632.81	0.26%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$161,498.26	0.27%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	$494,799.01	0.84%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$159,000.00	0.27%	0	$0.00	N

	CBC NATIONAL BANK	1	$159,315.98	0.27%	0	$0.00	N
	CENDERA FUNDING, INC	1	$170,000.00	0.29%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$318,400.00	0.54%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$151,000.00	0.26%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$166,278.83	0.28%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$164,360.00	0.28%	0	$0.00	N
	CHEMICAL BANK	1	$173,900.00	0.3%	0	$0.00	N
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$169,900.00	0.29%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$327,950.00	0.56%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$159,300.00	0.27%	0	$0.00	N
	CITIZENS FIRST BANK	2	$319,000.00	0.54%	0	$0.00	N
	CMG MORTGAGE INC	1	$151,905.00	0.26%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,000.00	0.28%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$322,500.00	0.55%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$495,092.21	0.84%	0	$0.00	N
	COLORADO CREDIT UNION	1	$168,544.43	0.29%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$174,251.86	0.3%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$162,000.00	0.28%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$152,000.00	0.26%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$645,777.49	1.1%	0	$0.00	N
	COUNTY BANK	1	$160,000.00	0.27%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$159,310.06	0.27%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$144,643.51	0.25%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$172,500.00	0.29%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,600.00	0.29%	0	$0.00	N
	DFCU FINANCIAL	4	$646,600.00	1.1%	0	$0.00	N
	DSLD MORTGAGE, LLC	1	$155,920.00	0.27%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$156,819.86	0.27%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$169,000.00	0.29%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$175,000.00	0.3%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$466,847.64	0.79%	0	$0.00	N
	EFINITY FINANCIAL INC	1	$161,500.00	0.27%	0	$0.00	N

	EMORTGAGE MANAGEMENT LLC	1	$172,000.00	0.29%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$151,000.00	0.26%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$153,000.00	0.26%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,459,428.15	2.48%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$161,000.00	0.27%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$162,000.00	0.28%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$169,713.94	0.29%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$170,050.00	0.29%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$155,869.29	0.27%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,500.00	0.27%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$172,800.00	0.29%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$163,200.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$169,273.23	0.29%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$157,324.54	0.27%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$335,015.88	0.57%	0	$0.00	N
	FIRSTRUST BANK	2	$323,289.00	0.55%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$155,000.00	0.26%	0	$0.00	N
	FORUM CREDIT UNION	1	$171,800.00	0.29%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$157,410.00	0.27%	0	$0.00	N
	FULTON BANK, N.A	3	$470,000.00	0.8%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$342,870.33	0.58%	0	$0.00	N
	GECU	1	$160,200.00	0.27%	0	$0.00	N
	GESA CREDIT UNION	1	$165,475.00	0.28%	0	$0.00	N
	GMFS, LLC	2	$327,400.00	0.56%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	N
	GREAT NORTH BANK	1	$165,000.00	0.28%	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$326,200.62	0.55%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$161,300.00	0.27%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$1,313,699.15	2.23%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$480,361.95	0.82%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$325,413.77	0.55%	0	$0.00	N

	HOMESTREET BANK	4	$623,630.04	1.06%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$152,750.00	0.26%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$1,797,784.18	3.06%	0	$0.00	N
	JMAC LENDING, INC	1	$155,140.63	0.26%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$331,750.00	0.56%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$333,660.09	0.57%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$166,826.46	0.28%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$165,000.00	0.28%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$153,200.00	0.26%	0	$0.00	N
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$172,000.00	0.29%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.27%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$334,850.00	0.57%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$169,100.00	0.29%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$152,000.00	0.26%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$162,296.11	0.28%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$173,500.00	0.3%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$164,287.47	0.28%	0	$0.00	N
	MIDAMERICA LENDERS & CO	1	$149,863.06	0.25%	0	$0.00	N
	MIDLAND STATES BANK	1	$156,460.02	0.27%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	$153,233.28	0.26%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$171,350.00	0.29%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$153,559.31	0.26%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$161,000.00	0.27%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$151,000.00	0.26%	0	$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$166,286.06	0.28%	0	$0.00	N
	MOUND CITY BANK	1	$161,500.00	0.27%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$325,316.46	0.55%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$310,650.00	0.53%	0	$0.00	N
	NBKC BANK	2	$313,160.00	0.53%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,830.00	0.26%	0	$0.00	N
	NORTHPOINTE BANK	3	$501,497.33	0.85%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$307,219.86	0.52%	0	$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,000.00	0.26%	0	$0.00	N
	OLD NATIONAL BANK	1	$158,000.00	0.27%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$320,000.00	0.54%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$504,672.90	0.86%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$647,171.95	1.1%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$164,000.00	0.28%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$350,000.00	0.6%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$330,500.00	0.56%	0	$0.00	N
	PEOPLES STATE BANK	1	$171,200.00	0.29%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$166,000.00	0.28%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$163,462.29	0.28%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$167,791.66	0.29%	0	$0.00	N
	PHH MORTGAGE CORPORATION	5	$824,945.65	1.4%	0	$0.00	N
	PINNACLE BANK	2	$328,000.00	0.56%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$152,385.47	0.26%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$175,000.00	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$165,069.61	0.28%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$174,763.39	0.3%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$156,000.00	0.27%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$166,000.00	0.28%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,235.87	0.25%	0	$0.00	N
	PRIMEBANK	1	$160,800.00	0.27%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$172,252.92	0.29%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$162,536.18	0.28%	0	$0.00	N
	R P FUNDING INC	1	$155,200.00	0.26%	0	$0.00	N
	RABOBANK, N.A	1	$171,000.00	0.29%	0	$0.00	N
	RCB BANK	1	$156,600.00	0.27%	0	$0.00	N
	RED CANOE CREDIT UNION	2	$319,633.58	0.54%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$153,083.66	0.26%	0	$0.00	N
	RENASANT BANK	5	$804,383.61	1.37%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$171,052.42	0.29%	0	$0.00	N
	RESOURCE LENDERS INC	1	$168,796.29	0.29%	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$153,000.00	0.26%	0	$0.00	N
	RIVER VALLEY BANK	2	$327,310.00	0.56%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$841,948.80	1.43%	0	$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$326,000.00	0.55%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$165,283.15	0.28%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$160,000.00	0.27%	0	$0.00	N
	SANTANDER BANK, N.A	1	$167,274.51	0.28%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$167,920.00	0.29%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$499,909.29	0.85%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$320,705.00	0.55%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$164,800.00	0.28%	0	$0.00	N
	SOFI LENDING CORP	3	$497,887.00	0.85%	0	$0.00	N
	SOUTH STATE BANK	3	$501,248.61	0.85%	0	$0.00	N
	SOUTHERN BANK	1	$171,200.00	0.29%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$317,484.33	0.54%	0	$0.00	N
	STEARNS LENDING INC	1	$173,493.16	0.3%	0	$0.00	N
	STEARNS LENDING, LLC	6	$954,178.48	1.62%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$162,750.00	0.28%	0	$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	$171,964.85	0.29%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$163,200.00	0.28%	0	$0.00	N
	SUTTON BANK	1	$172,500.00	0.29%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$995,098.16	1.69%	0	$0.00	N
	TD BANK, N.A	1	$153,000.00	0.26%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	N
	THE COLUMBIA BANK	1	$157,111.00	0.27%	0	$0.00	N
	THE EPHRATA NATIONAL BANK	1	$168,800.00	0.29%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$158,000.00	0.27%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$159,100.00	0.27%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	N
	UMPQUA BANK	2	$319,841.45	0.54%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$659,519.56	1.12%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,609,409.32	2.74%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	14	$2,282,648.05	3.88%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$340,000.00	0.58%	0	$0.00	N
	VALLEY STATE BANK	1	$151,200.00	0.26%	0	$0.00	N
	VALLEY WEST MORTGAGE	1	$172,957.41	0.29%	0	$0.00	N
	VERVE, A CREDIT UNION	1	$152,843.77	0.26%	0	$0.00	N

		WEICHERT FINANCIAL SERVICES	1	$167,191.64	0.28%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$165,283.15	0.28%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$151,363.19	0.26%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$152,000.00	0.26%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$150,739.81	0.26%	0	$0.00	N
		WYOMING BANK & TRUST, A CORPORATION	1	$159,309.06	0.27%	0	$0.00	N
Total			**362**	**$58,801,009.64**	**100%**	**0**	**$0.00**	
3140Q8BV6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$196,000.00	0.36%	0	$0.00	N
		A BEST FINANCIAL CORPORATION	2	$369,418.38	0.68%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$180,000.00	0.33%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$1,102,223.94	2.04%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$186,500.00	0.35%	0	$0.00	N
		ADVISORS CAPITAL INC	1	$193,187.23	0.36%	0	$0.00	N
		ALIGN CREDIT UNION	1	$198,000.00	0.37%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC - COR	1	$188,681.67	0.35%	0	$0.00	N
		ALLY BANK	1	$198,700.00	0.37%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$188,955.03	0.35%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$198,750.00	0.37%	0	$0.00	N
		AMERIHOME MORTGAGE COMPANY	2	$365,218.38	0.68%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$178,227.01	0.33%	0	$0.00	N
		AURGROUP FINANCIAL CREDIT UNION	1	$179,230.48	0.33%	0	$0.00	N
		AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$180,000.00	0.33%	0	$0.00	N
		BANK OF ENGLAND	2	$370,000.00	0.69%	0	$0.00	N
		BANK OF HAWAII	1	$183,415.98	0.34%	0	$0.00	N
		BANNER BANK	1	$177,000.00	0.33%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$187,500.00	0.35%	0	$0.00	N
		BOFI FEDERAL BANK	1	$195,500.00	0.36%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	3	$545,000.00	1.01%	0	$0.00	N
		BROKER SOLUTIONS INC	2	$360,239.51	0.67%	0	$0.00	N
			1	$183,000.00	0.34%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$196,780.00	0.36%	0	$0.00	N
	BRYANT BANK	2	$387,156.37	0.72%	0	$0.00	N
	C & F MORTGAGE CORPORATION	1	$196,755.24	0.36%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$190,183.46	0.35%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$583,948.48	1.08%	0	$0.00	N
	CENTRAL STATE BANK	1	$181,600.00	0.34%	0	$0.00	N
	CHEMICAL BANK	1	$190,000.00	0.35%	0	$0.00	N
	CHEMICAL BANK EAST PARIS	1	$174,000.00	0.32%	0	$0.00	N
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$188,000.00	0.35%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$199,322.00	0.37%	0	$0.00	N
	CITIZENS FIRST BANK	3	$572,860.00	1.06%	0	$0.00	N
	CITIZENS STATE BANK	1	$179,000.00	0.33%	0	$0.00	N
	CITYWIDE BANKS	1	$179,222.70	0.33%	0	$0.00	N
	CMG MORTGAGE INC	1	$180,000.00	0.33%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$365,200.00	0.68%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$198,800.00	0.37%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$191,195.61	0.35%	0	$0.00	N
	COMMUNITY STATE BANK	1	$185,000.00	0.34%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$179,500.00	0.33%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$187,204.35	0.35%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$379,000.00	0.7%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$199,200.00	0.37%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,000.00	0.35%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$197,000.00	0.36%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.33%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,380.26	0.35%	0	$0.00	N
	DFCU FINANCIAL	1	$176,400.00	0.33%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$177,661.77	0.33%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$176,036.51	0.33%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$195,000.00	0.36%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$180,621.80	0.33%	0	$0.00	N

	EAGLE HOME MORTGAGE, LLC	1	$179,245.88	0.33%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$372,105.74	0.69%	0	$0.00	N
	EAGLE SAVINGS BANK	1	$184,217.05	0.34%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$188,356.80	0.35%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$177,900.00	0.33%	0	$0.00	N
	ENDEAVOR CAPITAL,LLC	1	$178,100.00	0.33%	0	$0.00	N
	ENTEGRA BANK	1	$180,144.67	0.33%	0	$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$188,000.00	0.35%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$185,000.00	0.34%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,613,550.77	4.84%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$189,000.00	0.35%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$553,500.00	1.02%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$180,000.00	0.33%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$177,000.00	0.33%	0	$0.00	N
	FIRST BANK	1	$195,000.00	0.36%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$372,089.46	0.69%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$375,000.00	0.69%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	$197,560.34	0.37%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$179,000.00	0.33%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$175,500.00	0.32%	0	$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	$182,209.74	0.34%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$186,695.58	0.35%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$191,000.00	0.35%	0	$0.00	N
	FNB BANK, N.A	1	$190,000.00	0.35%	0	$0.00	N
	FORUM CREDIT UNION	1	$187,000.00	0.35%	0	$0.00	N
	FULTON BANK, N.A	1	$185,000.00	0.34%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$557,936.80	1.03%	0	$0.00	N
	GECU	1	$179,947.40	0.33%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$190,000.00	0.35%	0	$0.00	N
	GRANITE STATECREDIT UNION	1	$188,192.00	0.35%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC	1	$193,335.08	0.36%	0	$0.00	N

	GREAT LAKES CREDIT UNION	1	$182,458.66	0.34%	0	$0.00	N
	GREAT WESTERN BANK	1	$188,000.00	0.35%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$184,500.00	0.34%	0	$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	$180,000.00	0.33%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$566,962.09	1.05%	0	$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$180,226.20	0.33%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$194,500.00	0.36%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$176,000.00	0.33%	0	$0.00	N
	HOME SAVINGS BANK	1	$177,000.00	0.33%	0	$0.00	N
	HOMEBANK	1	$188,000.00	0.35%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$381,300.00	0.71%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$190,000.00	0.35%	0	$0.00	N
	HOMESTREET BANK	2	$358,056.35	0.66%	0	$0.00	N
	HORIZON BANK	1	$194,157.93	0.36%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$567,362.92	1.05%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$177,600.00	0.33%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$186,500.00	0.35%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$1,645,883.18	3.05%	0	$0.00	N
	KAYE FINANCIAL CORP	1	$177,707.96	0.33%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$178,474.20	0.33%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$189,104.41	0.35%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$368,489.51	0.68%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$195,000.00	0.36%	0	$0.00	N
	MARINE BANK	1	$180,000.00	0.33%	0	$0.00	N
	MERCHANTS BANK OF INDIANA	1	$189,179.51	0.35%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$196,000.00	0.36%	0	$0.00	N
	MIDFIRST BANK	1	$185,619.07	0.34%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$189,000.00	0.35%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$190,709.20	0.35%	0	$0.00	N
	MORTGAGE NOW, INC	1	$182,225.51	0.34%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$197,742.37	0.37%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$375,365.46	0.7%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$366,418.55	0.68%	0	$0.00	N
		1	$197,520.00	0.37%	0	$0.00	N

	NATIONAL EXCHANGE BANK & TRUST						
	NBKC BANK	3	$559,715.00	1.04%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$189,000.00	0.35%	0	$0.00	N
	NETWORK FUNDING, LP	1	$199,500.00	0.37%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$193,162.24	0.36%	0	$0.00	N
	NORTHPOINTE BANK	1	$183,453.82	0.34%	0	$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	$199,000.00	0.37%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,000.00	0.33%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$188,000.00	0.35%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	1	$177,696.20	0.33%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$193,500.00	0.36%	0	$0.00	N
	OOSTBURG STATE BANK	1	$195,000.00	0.36%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$382,680.00	0.71%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$181,381.66	0.34%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$374,076.00	0.69%	0	$0.00	N
	PEOPLES BANK & TRUST - PANA, ISAOA	1	$189,000.00	0.35%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$388,700.00	0.72%	0	$0.00	N
	PEOPLES STATE BANK	1	$178,000.00	0.33%	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$383,928.81	0.71%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$176,130.71	0.33%	0	$0.00	N
	POINT LOMA CREDIT UNION	1	$183,369.82	0.34%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$197,000.00	0.36%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$193,313.56	0.36%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$370,000.00	0.69%	0	$0.00	N
	PULTE MORTGAGE LLC	3	$549,610.00	1.02%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$189,203.99	0.35%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	$374,078.02	0.69%	0	$0.00	N
	RENASANT BANK	1	$177,957.70	0.33%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$374,289.51	0.69%	0	$0.00	N
	RUEDY AND STITES ADVERTISING COMPANY	1	$184,500.00	0.34%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,000.00	0.33%	0	$0.00	N
	S&T BANK	1	$182,000.00	0.34%	0	$0.00	N

	SABINE STATE BANK & TRUST COMPANY	2	$394,062.08	0.73%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$180,000.00	0.33%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,233.98	0.33%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	$360,300.00	0.67%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,247.58	0.32%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$180,000.00	0.33%	0	$0.00	N
	SHEA MORTGAGE INC	1	$180,116.00	0.33%	0	$0.00	N
	SOFI LENDING CORP	2	$376,200.00	0.7%	0	$0.00	N
	SOUTH STATE BANK	1	$194,157.92	0.36%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	$177,600.00	0.33%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	2	$378,359.02	0.7%	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$185,802.26	0.34%	0	$0.00	N
	STEARNS LENDING INC	1	$184,209.10	0.34%	0	$0.00	N
	STEARNS LENDING, LLC	2	$381,000.00	0.71%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$193,062.68	0.36%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$189,104.41	0.35%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$355,255.14	0.66%	0	$0.00	N
	TD BANK, N.A	1	$179,222.70	0.33%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$187,068.56	0.35%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$195,000.00	0.36%	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$183,200.00	0.34%	0	$0.00	N
	THE PARK BANK	2	$377,925.00	0.7%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$197,151.82	0.37%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,772,427.69	5.13%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$367,713.00	0.68%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	16	$3,015,642.60	5.58%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$377,000.00	0.7%	0	$0.00	N
	VANKEEF FINANCIAL LLC	1	$178,503.61	0.33%	0	$0.00	N
	WEI MORTGAGE, LLC	1	$176,044.16	0.33%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$176,733.49	0.33%	0	$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$183,000.00	0.34%	0	$0.00	N

		WISCONSIN BANK & TRUST	1	$190,000.00	0.35%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.33%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$197,543.90	0.37%	0	$0.00	N
		ZB, N.A. DBA NEVADA STATE BANK	1	$180,000.00	0.33%	0	$0.00	N
		Unavailable	1	$175,239.97	0.3%	0	$0.00	N
Total			**290**	**$54,007,800.26**	**100%**	**0**	**$0.00**	
3140Q8BW4		1ST MIDAMERICA CREDIT UNION	1	$61,500.00	0.26%	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$72,000.00	0.3%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$75,000.00	0.31%	0	$0.00	N
		ALPINE BANK & TRUST CO	5	$271,051.64	1.13%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$39,500.00	0.17%	0	$0.00	N
		AMERICAN BANK, N.A	1	$68,000.00	0.28%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	$75,000.00	0.31%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$60,000.00	0.25%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$53,235.00	0.22%	0	$0.00	N
		ARVEST BANK	1	$67,500.00	0.28%	0	$0.00	N
		AVAILA BANK	1	$70,000.00	0.29%	0	$0.00	N
		BANCFIRST	1	$61,600.00	0.26%	0	$0.00	N
		BANCORPSOUTH BANK	1	$55,142.16	0.23%	0	$0.00	N
		BANK FORWARD	1	$74,178.28	0.31%	0	$0.00	N
		BANK OF SPRINGFIELD	2	$122,914.92	0.51%	0	$0.00	N
		BANK OF SULLIVAN	1	$80,000.00	0.33%	0	$0.00	N
		BANK OF THE JAMES	1	$80,636.25	0.34%	0	$0.00	N
		BANKFINANCIAL, NA	1	$82,500.00	0.35%	0	$0.00	N
		BANNER BANK	1	$80,750.00	0.34%	0	$0.00	N
		BAXTER CREDIT UNION	2	$120,000.00	0.5%	0	$0.00	N
		BAY EQUITY LLC	4	$250,263.00	1.05%	0	$0.00	N
		BEST REWARD CREDIT UNION	1	$52,972.57	0.22%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$80,750.00	0.34%	0	$0.00	N
		BLOOMBANK	2	$99,110.39	0.41%	0	$0.00	N
		BOFI FEDERAL BANK	1	$79,661.16	0.33%	0	$0.00	N
		BOKF NA DBA BANK OF ARKANSAS	1	$83,242.60	0.35%	0	$0.00	N
		BROKER SOLUTIONS INC	3	$231,111.52	0.97%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$138,300.00	0.58%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$80,000.00	0.33%	0	$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	1	$71,657.93	0.3%	0	$0.00	N
	CARROLLTON BANK	5	$219,500.00	0.92%	0	$0.00	N
	CBC NATIONAL BANK	2	$129,706.73	0.54%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$72,079.75	0.3%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$66,744.41	0.28%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$52,000.00	0.22%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$50,000.00	0.21%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$68,000.00	0.28%	0	$0.00	N
	CHEMICAL BANK	4	$256,436.87	1.07%	0	$0.00	N
	CHEMICAL BANK BIG RAPIDS	1	$78,466.50	0.33%	0	$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$48,000.00	0.2%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.25%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$65,000.00	0.27%	0	$0.00	N
	CITIZENS BANK	1	$60,000.00	0.25%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	$64,000.00	0.27%	0	$0.00	N
	CITIZENS FIRST BANK	3	$208,000.00	0.87%	0	$0.00	N
	CITIZENS STATE BANK	3	$170,300.00	0.71%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$74,000.00	0.31%	0	$0.00	N
	CIVISTA BANK	2	$85,600.00	0.36%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$64,000.00	0.27%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$49,788.39	0.21%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$55,000.00	0.23%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$54,800.00	0.23%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$82,550.00	0.35%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$124,540.52	0.52%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$56,000.00	0.23%	0	$0.00	N
	DAY AIR CREDIT UNION INC	1	$54,935.75	0.23%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	$123,214.84	0.52%	0	$0.00	N
	DEERWOOD BANK	1	$46,996.17	0.2%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$260,933.01	1.09%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$69,015.11	0.29%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$77,000.00	0.32%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$84,636.61	0.35%	0	$0.00	N

	EAGLE HOME MORTGAGE, LLC	2	$150,000.00	0.63%	0	$0.00	N
	EAST WEST BANK	1	$70,000.00	0.29%	0	$0.00	N
	EMERALD MORTGAGE CORPORATION	1	$70,000.00	0.29%	0	$0.00	N
	ENTEGRA BANK	1	$79,200.00	0.33%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$47,000.00	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,000.00	0.35%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$67,500.00	0.28%	0	$0.00	N
	FARMERS SAVINGS BANK	1	$82,500.00	0.35%	0	$0.00	N
	FEMBI MORTGAGE	1	$83,000.00	0.35%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$295,426.12	1.24%	0	$0.00	N
	FINANCIAL FUNDING SOLUTIONS	1	$62,200.00	0.26%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$64,719.31	0.27%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,729.26	0.2%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$84,000.00	0.35%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$72,989.78	0.31%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$75,000.00	0.31%	0	$0.00	N
	FIRST METRO BANK	1	$66,717.95	0.28%	0	$0.00	N
	FIRST MIDWEST BANK	3	$224,000.00	0.94%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$56,500.00	0.24%	0	$0.00	N