FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2017

File 68 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of principa balance)
3138YSJZ0		GREEN TREE SERVICING LLC	28	$1,964,410.51	100%	0	$0.00	N
Total			**28**	**$1,964,410.51**	**100%**	**0**	**$0.00**	
3138YSK21		ACCESS CAPITAL FUNDING LLC	1	$144,137.40	1.9%	0	$0.00	N
		BANK OF CLEVELAND	1	$95,000.00	1.25%	0	$0.00	N
		BANK OF NORTH CAROLINA	2	$256,846.81	3.39%	0	$0.00	N
		CATALYST MORTGAGE	1	$144,398.66	1.9%	0	$0.00	N
		CF FUNDING CORPORATION	1	$194,191.30	2.56%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	1	$161,250.00	2.13%	0	$0.00	N
		FORTUNE BANK	2	$395,835.23	5.22%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$160,553.67	2.12%	0	$0.00	N
		GRAND CASTLE, INC	1	$130,000.00	1.71%	0	$0.00	N
		HERRING BANK	1	$148,000.00	1.95%	0	$0.00	N
		KTL PERFORMANCE MORTGAGE, LTD	1	$57,750.00	0.76%	0	$0.00	N
		LAFAYETTE COMMUNITY BANK	1	$195,000.00	2.57%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$155,326.34	2.05%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$91,500.00	1.21%	0	$0.00	N
		MERCANTILE BANK OF MICHIGAN	1	$113,250.00	1.49%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$187,204.35	2.47%	0	$0.00	N
		MIDWEST REGIONAL BANK	1	$111,681.00	1.47%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	5	$732,487.09	9.66%	0	$0.00	N
		OZARK BANK	1	$47,750.00	0.63%	0	$0.00	N
		RELIANCE BANK	1	$145,719.37	1.92%	0	$0.00	N
		SECURITY MORTGAGE LENDERS, INC	1	$412,000.00	5.43%	0	$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	$185,000.00	2.44%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	18	$3,029,864.49	39.97%	0	$0.00	N
		THE EQUITABLE BANK, SSB	1	$120,000.00	1.58%	0	$0.00	N
		UNION SAVINGS BANK	1	$166,200.00	2.22%	0	$0.00	N
Total			**48**	**$7,580,945.71**	**100%**	**0**	**$0.00**	
3138YSK39		1ST NATIONAL BANK	1	$172,425.00	8.49%	0	$0.00	N
			1	$45,811.16	2.26%	0	$0.00	N

		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA						
		ALCOVA MORTGAGE LLC	1	$244,000.00	12.02%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	$155,372.54	7.65%	0	$0.00	N
		CENTENNIAL BANK	1	$45,715.38	2.25%	0	$0.00	N
		FIRST COMMUNITY BANK	1	$62,740.00	3.09%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	1	$246,000.00	12.12%	0	$0.00	N
		GRAND BANK, N.A	1	$74,395.63	3.66%	0	$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	$153,000.00	7.54%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$111,300.00	5.48%	0	$0.00	N
		MONUMENT BANK	1	$54,000.00	2.66%	0	$0.00	N
		PEOPLES BANK & TRUST COMPANY	1	$80,000.00	3.94%	0	$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	$45,000.00	2.22%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$540,650.00	26.62%	0	$0.00	N
Total			**15**	**$2,030,409.71**	**100%**	**0**	**$0.00**	
3138YSK47		A+ MORTGAGE SERVICES, INC	1	$175,800.00	7.55%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	4	$1,033,900.00	44.37%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$178,259.56	7.65%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$225,000.00	9.66%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$717,000.00	30.77%	0	$0.00	N
Total			**10**	**$2,329,959.56**	**100%**	**0**	**$0.00**	
3138YSK54		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$417,000.00	3.2%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$207,950.00	1.6%	0	$0.00	N
		CALI-LAND, INC	1	$375,000.00	2.88%	0	$0.00	N
		FIRST MORTGAGE SOLUTIONS LLC	1	$246,300.00	1.89%	0	$0.00	N
		HOMESIDE FINANCIAL LLC	1	$266,250.00	2.04%	0	$0.00	N
		LAFAYETTE COMMUNITY BANK	1	$248,900.00	1.91%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$181,761.00	1.4%	0	$0.00	N
		MN CAPITAL, INC	1	$412,000.00	3.16%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	3	$827,451.00	6.35%	0	$0.00	N
		PLATTE VALLEY BANK	1	$239,400.00	1.84%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC	3	$737,254.00	5.66%	0	$0.00	N
		PROVIDENCE BANK	1	$273,856.00	2.1%	0	$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	$225,000.00	1.73%	0	$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	$261,621.00	2.01%	0	$0.00	N

		STC CAPITAL BANK	1	$252,000.00	1.94%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	20	$7,168,373.20	55.04%	0	$0.00	N
		THE EQUITABLE BANK, SSB	3	$682,826.00	5.25%	0	$0.00	N
Total			**42**	**$13,022,942.20**	**100%**	**0**	**$0.00**	
3138YSK62		AMERICAN SOUTHWEST MORTGAGE CORP	2	$377,960.00	3.22%	0	$0.00	N
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$310,000.00	2.64%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	1	$325,000.00	2.77%	0	$0.00	N
		FIRST FLORIDA BANK	1	$412,200.00	3.51%	0	$0.00	N
		HOMESIDE FINANCIAL LLC	1	$412,000.00	3.51%	0	$0.00	N
		HOMEWAY MORTGAGE LLC	1	$228,000.00	1.94%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$269,500.00	2.3%	0	$0.00	N
		MILLENNIUM BANK	1	$188,216.05	1.6%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	2	$406,300.00	3.46%	0	$0.00	N
		PEOPLES NATIONAL BANK NA	1	$199,800.00	1.7%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$228,435.00	1.95%	0	$0.00	N
		PRIORITY BANK FSB	1	$264,575.00	2.25%	0	$0.00	N
		SECURITY MORTGAGE LENDERS, INC	1	$280,000.00	2.39%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	23	$7,833,622.00	66.76%	0	$0.00	N
Total			**38**	**$11,735,608.05**	**100%**	**0**	**$0.00**	
3138YSK70		A+ MORTGAGE SERVICES, INC	2	$660,900.00	13.06%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,315.00	3.11%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$316,050.00	6.25%	0	$0.00	N
		FINA FINANCIAL, INC	1	$389,000.00	7.69%	0	$0.00	N
		FIRST COMMUNITY BANK (TX)	1	$280,000.00	5.53%	0	$0.00	N
		LEADING MORTGAGE SOLUTIONS INC	1	$294,000.00	5.81%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$199,500.00	3.94%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	10	$2,761,964.00	54.61%	0	$0.00	N
Total			**18**	**$5,058,729.00**	**100%**	**0**	**$0.00**	
3138YSKB1		ACCUNET MORTGAGE LLC	1	$416,371.94	1.75%	0	$0.00	N
		AFI FINANCIAL INC	1	$335,000.00	1.4%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC	1	$193,500.00	0.81%	0	$0.00	N
		ANCHOR BANK, N.A	1	$205,675.00	0.86%	0	$0.00	N

	APL FEDERAL CREDIT UNION	1	$243,750.00	1.02%	0	$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	$342,000.00	1.43%	0	$0.00	N
	AVEX FUNDING CORPORATION	1	$400,000.00	1.68%	0	$0.00	N
	BANK'34	3	$848,876.05	3.56%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	$347,000.00	1.45%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$510,555.68	2.14%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.84%	0	$0.00	N
	DITECH MORTGAGE CORP	24	$7,664,911.00	32.13%	0	$0.00	N
	EMC HOLDINGS, LLC	1	$234,750.00	0.98%	0	$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$538,188.18	2.26%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	6	$2,206,070.71	9.25%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	$716,441.97	3%	0	$0.00	N
	GOOGAIN, INC	1	$417,000.00	1.75%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$251,000.00	1.05%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$220,000.00	0.92%	0	$0.00	N
	LEGACY BANK	1	$152,000.00	0.64%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	1	$417,000.00	1.75%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION	1	$172,000.00	0.72%	0	$0.00	N
	M&T BANK	1	$315,000.00	1.32%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$417,000.00	1.75%	0	$0.00	N
	MIDCOUNTRY BANK	2	$532,957.19	2.23%	0	$0.00	N
	MONTGOMERY BANK, N.A	1	$285,000.00	1.19%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	$250,000.00	1.05%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$353,500.00	1.48%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$933,300.00	3.91%	0	$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	$176,000.00	0.74%	0	$0.00	N
	PINNACLE MORTGAGE, INC	1	$279,000.00	1.17%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,351.86	0.81%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$195,000.00	0.82%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$279,269.35	1.17%	0	$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$805,000.00	3.37%	0	$0.00	N
	THE MORTGAGE LINK, INC	1	$260,000.00	1.09%	0	$0.00	N
	TOWNSTONE FINANCIAL, INC	1	$386,000.00	1.62%	0	$0.00	N
	TUCKER MORTGAGE, LLC	1	$300,000.00	1.26%	0	$0.00	N

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$245,100.00	1.03%	0	$0.00	N
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$200,000.00	0.84%	0	$0.00	N
		VICTORIA FINANCIAL CORP	1	$417,000.00	1.76%	0	$0.00	N
Total			**77**	**$23,854,568.93**	**100%**	**0**	**$0.00**	
3138YSKD7		ALPHA MORTGAGE CORPORATION	1	$138,560.00	2.38%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP	1	$149,250.00	2.57%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$409,038.66	7.03%	0	$0.00	N
		D. L. EVANS BANK	1	$150,000.00	2.58%	0	$0.00	N
		DITECH MORTGAGE CORP	4	$546,300.00	9.39%	0	$0.00	N
		EMC HOLDINGS, LLC	2	$283,575.00	4.88%	0	$0.00	N
		ESSEX BANK	1	$130,000.00	2.24%	0	$0.00	N
		FEDERATED LENDING CORPORATION	1	$130,400.00	2.24%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	2	$294,575.05	5.07%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	$146,792.87	2.52%	0	$0.00	N
		GREEN TREE SERVICING LLC	5	$688,885.39	11.85%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	3	$409,662.72	7.04%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$141,200.00	2.43%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	2	$276,819.65	4.76%	0	$0.00	N
		M&T BANK	1	$142,650.00	2.45%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$140,000.00	2.41%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$134,620.00	2.31%	0	$0.00	N
		NORTHSTAR MORTGAGE CORP	1	$139,900.00	2.41%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,279.28	2.39%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	$147,042.52	2.53%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$279,000.00	4.8%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$125,600.00	2.16%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$133,000.00	2.29%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$126,900.00	2.18%	0	$0.00	N
		UNITED HOME LOANS, INC	2	$272,600.00	4.69%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$140,000.00	2.4%	0	$0.00	N
Total			**42**	**$5,815,651.14**	**100%**	**0**	**$0.00**	

3138YSKE5		1ST PORTFOLIO LENDING CORPORATION	1	$164,803.00	3.08%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$152,389.76	2.85%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC	1	$167,500.00	3.14%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$155,700.00	2.91%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$163,000.00	3.05%	0	$0.00	N
		ATLANTIC HOME LENDING, INC	1	$160,000.00	3%	0	$0.00	N
		BANK OF UTAH	1	$165,000.00	3.09%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	$322,146.18	6.03%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,140.00	2.94%	0	$0.00	N
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$168,000.00	3.14%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$163,000.00	3.05%	0	$0.00	N
		DITECH MORTGAGE CORP	3	$502,200.00	9.4%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES, INC	1	$170,000.00	3.18%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$159,779.57	2.99%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$161,776.81	3.03%	0	$0.00	N
		GREEN TREE SERVICING LLC	1	$156,500.00	2.93%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	$165,000.00	3.09%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	$150,600.00	2.82%	0	$0.00	N
		HOWARD BANK	1	$155,000.00	2.9%	0	$0.00	N
		M&T BANK	1	$151,000.00	2.83%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$171,000.00	3.2%	0	$0.00	N
		MERIT BANK	1	$169,750.00	3.18%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	1	$169,600.00	3.17%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$164,000.00	3.07%	0	$0.00	N
		TUCKER MORTGAGE, LLC	2	$311,600.00	5.83%	0	$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$156,750.00	2.93%	0	$0.00	N
		UNITED HOME LOANS, INC	2	$335,050.00	6.27%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$153,882.87	2.9%	0	$0.00	N
Total			**33**	**$5,342,168.19**	**100%**	**0**	**$0.00**	
3138YSKF2		ALL WESTERN MORTGAGE, INC	2	$910,154.60	1.3%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$191,000.00	0.27%	0	$0.00	N
			1	$203,300.00	0.29%	0	$0.00	N

	AMERICAN BANK & TRUST COMPANY, NA						
	AMERICAN CHARTERED BANK	1	$400,000.00	0.57%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$313,500.00	0.45%	0	$0.00	N
	ANCHOR BANK, N.A	1	$200,000.00	0.29%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC	1	$217,550.00	0.31%	0	$0.00	N
	ASSURED MORTGAGE, INC	5	$1,260,625.00	1.81%	0	$0.00	N
	ATLANTIC HOME LENDING, INC	1	$234,500.00	0.34%	0	$0.00	N
	ATLANTIC HOME LOANS, INC	1	$186,300.00	0.27%	0	$0.00	N
	AVEX FUNDING CORPORATION	2	$924,425.49	1.32%	0	$0.00	N
	BANK OF ANN ARBOR	1	$220,000.00	0.32%	0	$0.00	N
	BANK OF NORTH CAROLINA	2	$531,612.07	0.76%	0	$0.00	N
	BANK'34	1	$246,644.11	0.35%	0	$0.00	N
	BBMC MORTGAGE, LLC	1	$305,100.00	0.44%	0	$0.00	N
	BERKSHIRE BANK	1	$284,905.00	0.41%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$406,550.00	0.58%	0	$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$210,000.00	0.3%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	$633,615.36	0.91%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	$293,204.52	0.42%	0	$0.00	N
	CITYWIDE BANKS	1	$416,399.18	0.6%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	2	$698,250.00	1%	0	$0.00	N
	COLUMBIA STATE BANK	2	$554,100.00	0.79%	0	$0.00	N
	COMMERCE UNION BANK	1	$414,000.00	0.59%	0	$0.00	N
	COMMERCIAL BANK	1	$320,000.00	0.46%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$187,600.00	0.27%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	$196,952.00	0.28%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$354,600.00	0.51%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$190,000.00	0.27%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$190,000.00	0.27%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	2	$652,000.00	0.93%	0	$0.00	N
	DITECH MORTGAGE CORP	23	$6,499,691.83	9.31%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	2	$568,000.00	0.81%	0	$0.00	N
	E&S FINANCIAL GROUP, INC	1	$232,000.00	0.33%	0	$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	$416,250.00	0.6%	0	$0.00	N
	EMC HOLDINGS, LLC	1	$300,000.00	0.43%	0	$0.00	N
	EQUITY BANK	1	$223,072.88	0.32%	0	$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$344,800.00	0.49%	0	$0.00	N

	FIRST CALIFORNIA FUNDING	4	$1,357,250.00	1.94%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$247,000.00	0.35%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$229,050.00	0.33%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP	2	$684,400.00	0.98%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$334,506.48	0.48%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$853,000.00	1.22%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	10	$3,161,269.00	4.53%	0	$0.00	N
	GOLDWATER BANK, N.A	1	$201,116.23	0.29%	0	$0.00	N
	GOOGAIN, INC	4	$1,307,000.00	1.87%	0	$0.00	N
	GREEN TREE SERVICING LLC	24	$6,231,653.74	8.92%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	2	$494,872.33	0.71%	0	$0.00	N
	GUARANTEED RATE, INC	1	$179,252.70	0.26%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	$483,133.00	0.69%	0	$0.00	N
	HERITAGE OAKS BANK	1	$356,250.00	0.51%	0	$0.00	N
	HOWARD BANK	2	$626,425.49	0.9%	0	$0.00	N
	INTERSTATE BANK, SSB	1	$270,750.00	0.39%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$377,330.00	0.54%	0	$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$397,500.00	0.57%	0	$0.00	N
	LAKELAND BANK	1	$375,000.00	0.54%	0	$0.00	N
	LEGACYTEXAS BANK	1	$327,537.85	0.47%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	2	$597,450.00	0.86%	0	$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$544,000.00	0.78%	0	$0.00	N
	M&T BANK	1	$243,940.10	0.35%	0	$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$200,000.00	0.29%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	7	$1,899,740.99	2.72%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$230,000.00	0.33%	0	$0.00	N
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	$219,690.02	0.31%	0	$0.00	N
	MIDCOUNTRY BANK	4	$1,061,515.53	1.52%	0	$0.00	N
	MILLENNIUM BANK	3	$943,374.89	1.35%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	$488,000.00	0.7%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	$965,800.00	1.38%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$184,400.00	0.26%	0	$0.00	N

	MORTGAGE FINANCIAL, INC	2	$591,750.00	0.85%	0	$0.00	N
	MORTGAGE TRUST, INC	1	$238,100.00	0.34%	0	$0.00	N
	NARFE-PREMIER FCU	1	$175,500.00	0.25%	0	$0.00	N
	NEW FED MORTGAGE, CORP	4	$1,267,601.34	1.81%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$210,000.00	0.3%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,180,211.39	3.12%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,236,415.34	1.77%	0	$0.00	N
	PINNACLE MORTGAGE, INC	2	$889,000.00	1.27%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$195,938.00	0.28%	0	$0.00	N
	PREMIER LENDING, INC	1	$417,000.00	0.6%	0	$0.00	N
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	$303,000.00	0.43%	0	$0.00	N
	PRIORITY MORTGAGE CORP	2	$532,218.00	0.76%	0	$0.00	N
	PROVINCIAL BANK	1	$382,000.00	0.55%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$389,900.00	0.56%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$939,100.00	1.34%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$313,000.00	0.45%	0	$0.00	N
	SANTA CRUZ HOME FINANCE	1	$318,000.00	0.46%	0	$0.00	N
	SCENIC OAKS FUNDING	4	$1,117,675.00	1.6%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	$181,400.00	0.26%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$614,113.90	0.88%	0	$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$276,889.15	0.4%	0	$0.00	N
	SYNERGY ONE LENDING, INC	1	$335,000.00	0.48%	0	$0.00	N
	THE BANK OF MAINE	1	$217,706.35	0.31%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$194,750.00	0.28%	0	$0.00	N
	THE MORTGAGE LINK, INC	2	$497,000.00	0.71%	0	$0.00	N
	TOWNSTONE FINANCIAL, INC	4	$1,143,972.00	1.64%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	$322,534.62	0.46%	0	$0.00	N
	TRISTAR FINANCE, INC	1	$231,500.00	0.33%	0	$0.00	N
	TUCKER MORTGAGE, LLC	3	$678,420.00	0.97%	0	$0.00	N
	UNIFIRST MORTGAGE CORPORATION	2	$400,550.00	0.57%	0	$0.00	N
	UNITED HOME LOANS, INC	3	$867,923.24	1.24%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	4	$1,105,823.43	1.58%	0	$0.00	N
	V.I.P. MORTGAGE INC	3	$945,100.00	1.35%	0	$0.00	N
	WEST ONE CAPITAL GROUP INC	1	$390,000.00	0.56%	0	$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$414,800.00	0.59%	0	$0.00	N
	WESTERN BANCORP	2	$627,000.00	0.9%	0	$0.00	N

		WESTSTAR MORTGAGE, INC	3	$705,884.73	1.01%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$417,000.00	0.6%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$232,100.00	0.33%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$341,539.32	0.5%	0	$0.00	N
Total			**244**	**$69,840,326.20**	**100%**	**0**	**$0.00**	
3138YSKG0		ALL WESTERN MORTGAGE, INC	1	$70,200.00	1.62%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$81,000.00	1.87%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$84,882.89	1.96%	0	$0.00	N
		BANK OF UTAH	3	$185,361.08	4.29%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC	1	$71,905.19	1.66%	0	$0.00	N
		D. L. EVANS BANK	1	$83,200.00	1.92%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	$78,000.00	1.8%	0	$0.00	N
		DITECH MORTGAGE CORP	4	$212,250.00	4.91%	0	$0.00	N
		GREEN TREE SERVICING LLC	22	$1,545,484.26	35.75%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	2	$163,976.27	3.79%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	2	$85,051.87	1.97%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$45,000.00	1.04%	0	$0.00	N
		HOWARD BANK	2	$104,935.64	2.43%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$66,480.00	1.54%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY INC	1	$76,950.00	1.78%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	3	$223,194.39	5.16%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$69,653.90	1.61%	0	$0.00	N
		NETWORK FUNDING, LP	2	$88,915.46	2.06%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$293,839.76	6.8%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	$50,000.00	1.16%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC	1	$66,228.63	1.53%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$73,902.55	1.71%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$220,008.98	5.09%	0	$0.00	N
		THE BANK OF MAINE	1	$68,809.27	1.59%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$70,205.00	1.62%	0	$0.00	N
		THE MORTGAGE FIRM, INC	1	$65,000.00	1.5%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$78,500.00	1.84%	0	$0.00	N
Total			**66**	**$4,322,935.14**	**100%**	**0**	**$0.00**	
3138YSKH8		ALLIED FIRST BANK, SB	1	$98,500.00	1.95%	0	$0.00	N

		AMBECK MORTGAGE ASSOCIATES	1	$96,500.00	1.91%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$92,150.00	1.82%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC	1	$109,131.10	2.16%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$99,865.29	1.97%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	1	$99,868.31	1.97%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$103,863.05	2.05%	0	$0.00	N
		DITECH MORTGAGE CORP	2	$196,776.46	3.89%	0	$0.00	N
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$95,000.00	1.88%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	$101,348.68	2%	0	$0.00	N
		GREEN TREE SERVICING LLC	21	$2,153,159.41	42.54%	0	$0.00	N
		INWOOD NATIONAL BANK	1	$104,000.00	2.05%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$96,875.13	1.91%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$88,350.00	1.75%	0	$0.00	N
		NETWORK FUNDING, LP	1	$104,858.56	2.07%	0	$0.00	N
		NFM INC. DBA NFM LENDING	1	$104,500.00	2.06%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$95,000.00	1.88%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$382,767.41	7.56%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$86,500.00	1.71%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$369,921.48	7.31%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	2	$174,750.00	3.45%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	1	$107,600.00	2.13%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$99,865.29	1.98%	0	$0.00	N
Total			**51**	**$5,061,150.17**	**100%**	**0**	**$0.00**	
3138YSKJ4		WEBSTER BANK, N.A	4	$1,000,000.00	100%	0	$0.00	N
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138YSKK1		WEBSTER BANK, N.A	44	$8,705,455.44	100%	0	$0.00	N
Total			**44**	**$8,705,455.44**	**100%**	**0**	**$0.00**	
3138YSKL9		AMERICA'S CHOICE MORTGAGE	1	$158,000.00	1.39%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$178,200.00	1.57%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$192,000.00	1.69%	0	$0.00	N
			1	$262,500.00	2.32%	0	$0.00	N

		CHICAGO FINANCIAL SERVICES, INC						
		CLM MORTGAGE, LLC	1	$284,000.00	2.5%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK	1	$193,325.00	1.7%	0	$0.00	N
		FIRST HALLMARK MORTGAGE	1	$200,000.00	1.76%	0	$0.00	N
		FIRST WHOLESALE LENDING, INC	1	$250,000.00	2.2%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	2	$578,429.17	5.1%	0	$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	$298,400.00	2.63%	0	$0.00	N
		LOANLEADERS OF AMERICA, INC	2	$581,700.00	5.13%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	2	$397,400.00	3.5%	0	$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$299,400.00	2.64%	0	$0.00	N
		PACIFIC LENDING LLC	1	$221,250.00	1.95%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$256,900.00	2.27%	0	$0.00	N
		PLATTE VALLEY BANK - WY	1	$286,567.74	2.53%	0	$0.00	N
		PRIORITY BANK FSB	1	$156,275.00	1.38%	0	$0.00	N
		PROVIDENCE BANK	1	$150,500.00	1.33%	0	$0.00	N
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$159,125.00	1.4%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	18	$5,320,153.26	46.92%	0	$0.00	N
		THE EQUITABLE BANK, SSB	2	$607,400.00	5.36%	0	$0.00	N
		THOMPSON KANE & COMPANY, LLC	1	$307,500.00	2.73%	0	$0.00	N
Total			**43**	**$11,339,025.17**	**100%**	**0**	**$0.00**	
3138YSKM7		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$397,700.00	2.94%	0	$0.00	N
		CAPITAL CITY BANK	1	$204,250.00	1.51%	0	$0.00	N
		CATALYST MORTGAGE	1	$255,000.00	1.88%	0	$0.00	N
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$150,000.00	1.11%	0	$0.00	N
		FIRST COMMUNITY CREDIT UNION	2	$369,083.24	2.73%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	2	$745,488.53	5.51%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$187,878.91	1.39%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$179,762.97	1.33%	0	$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$198,380.00	1.47%	0	$0.00	N
		INWOOD NATIONAL BANK	1	$158,171.77	1.17%	0	$0.00	N
		JORDAN WEST COMPANIES LTD	1	$158,276.67	1.17%	0	$0.00	N
		LANDMARK NATIONAL BANK	1	$211,670.49	1.56%	0	$0.00	N
		MBA MORTGAGE SERVICES INC	1	$213,455.51	1.58%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$582,000.00	4.3%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$248,800.00	1.84%	0	$0.00	N

		PACIFIC LENDING LLC	1	$256,000.00	1.89%	0	$0.00	N
		PERL MORTGAGE INC	1	$416,425.49	3.08%	0	$0.00	N
		PLATTE VALLEY BANK - WY	1	$312,973.22	2.31%	0	$0.00	N
		RELIANT BANK	1	$224,808.27	1.66%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$382,050.00	2.82%	0	$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	$270,750.00	2%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	23	$7,263,176.32	53.65%	0	$0.00	N
		VALLEY BANK	1	$151,950.00	1.1%	0	$0.00	N
Total			**47**	**$13,538,051.39**	**100%**	**0**	**$0.00**	
3138YSKN5		CAPITAL CITY BANK	1	$104,352.76	7.52%	0	$0.00	N
		CF BANK	1	$89,300.00	6.43%	0	$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	$83,000.00	5.98%	0	$0.00	N
		LAFAYETTE COMMUNITY BANK	1	$103,500.00	7.46%	0	$0.00	N
		PORTAGE COMMUNITY BANK	1	$104,800.00	7.55%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	10	$903,089.93	65.06%	0	$0.00	N
Total			**15**	**$1,388,042.69**	**100%**	**0**	**$0.00**	
3138YSKP0		ADVISORS MORTGAGE GROUP, LLC	1	$84,388.24	5.02%	0	$0.00	N
		CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	$214,425.00	12.76%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$80,750.00	4.81%	0	$0.00	N
		E LOANS MORTGAGE, INC	2	$142,370.00	8.47%	0	$0.00	N
		FIRST BANK	1	$82,365.00	4.9%	0	$0.00	N
		FIRST BANK & TRUST CO	1	$71,780.00	4.27%	0	$0.00	N
		HOLLAND MORTGAGE ADVISORS	1	$84,000.00	5%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$77,892.54	4.64%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION	1	$72,750.00	4.33%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$85,000.00	5.06%	0	$0.00	N
		PRIORITY BANK FSB	1	$75,200.00	4.48%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$46,342.95	2.76%	0	$0.00	N
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$82,500.00	4.91%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	$331,550.00	19.73%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC	1	$84,000.00	5%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$65,000.00	3.86%	0	$0.00	N

Total			**23**	**$1,680,313.73**	**100%**	**0**	**$0.00**	
3138YSKQ8		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$88,380.79	3.62%	0	$0.00	N
		CIBM BANK	1	$90,283.64	3.7%	0	$0.00	N
		CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	4.1%	0	$0.00	N
		E LOANS MORTGAGE, INC	1	$105,730.00	4.33%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	1	$95,000.00	3.89%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$98,809.72	4.05%	0	$0.00	N
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$99,615.63	4.08%	0	$0.00	N
		MLB RESIDENTIAL LENDING, LLC	1	$108,750.00	4.46%	0	$0.00	N
		MORTGAGE FACTORY INC	1	$107,105.54	4.39%	0	$0.00	N
		NJ LENDERS CORP	1	$87,200.00	3.57%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$95,000.00	3.89%	0	$0.00	N
		PLATTE VALLEY BANK	1	$105,853.96	4.34%	0	$0.00	N
		PORTAGE COMMUNITY BANK	1	$88,270.00	3.62%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$105,000.00	4.3%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$92,871.88	3.81%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	10	$972,518.43	39.85%	0	$0.00	N
Total			**25**	**$2,440,389.59**	**100%**	**0**	**$0.00**	
3138YSKR6		CAPITAL CITY BANK	1	$144,450.00	4.41%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$118,932.19	3.63%	0	$0.00	N
		FIRST COMMUNITY BANK (TX)	2	$270,375.00	8.26%	0	$0.00	N
		HOME BANK AND TRUST CO	1	$147,250.00	4.5%	0	$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	$148,000.00	4.52%	0	$0.00	N
		LAFAYETTE COMMUNITY BANK	1	$121,600.00	3.71%	0	$0.00	N
		LANDMARK NATIONAL BANK	1	$135,780.00	4.15%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	1	$121,824.22	3.72%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$113,900.00	3.48%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$140,850.00	4.3%	0	$0.00	N
		PLATTE VALLEY BANK	1	$115,836.56	3.54%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	$132,324.30	4.04%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$130,415.99	3.98%	0	$0.00	N
		REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	$142,200.00	4.34%	0	$0.00	N

		STONEGATE MORTGAGE CORPORATION	8	$997,850.00	30.47%	0	$0.00	N
		THE EQUITABLE BANK, SSB	1	$149,000.00	4.55%	0	$0.00	N
		UNION SAVINGS BANK	1	$144,400.00	4.4%	0	$0.00	N
Total			**25**	**$3,274,988.26**	**100%**	**0**	**$0.00**	
3138YSKS4		AMERICA'S CHOICE HOME LOANS LP	1	$146,057.41	4.09%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$148,500.00	4.15%	0	$0.00	N
		CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$131,200.00	3.67%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	1	$111,200.00	3.11%	0	$0.00	N
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$135,196.73	3.78%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$122,900.00	3.44%	0	$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	$136,400.00	3.82%	0	$0.00	N
		LOANLEADERS OF AMERICA, INC	1	$125,900.00	3.52%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$142,000.00	3.97%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY, INC	1	$123,975.00	3.47%	0	$0.00	N
		MERCHANTS BANK OF INDIANA	1	$127,439.46	3.57%	0	$0.00	N
		NEIGHBORHOOD LOANS INC	1	$145,000.00	4.06%	0	$0.00	N
		NEWBRIDGE BANK	1	$147,128.00	4.12%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$139,312.09	3.9%	0	$0.00	N
		PLATTE VALLEY BANK	1	$111,952.39	3.13%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	$131,034.93	3.67%	0	$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY	1	$132,209.05	3.7%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	10	$1,317,292.00	36.83%	0	$0.00	N
Total			**27**	**$3,574,697.06**	**100%**	**0**	**$0.00**	
3138YSKT2		FIRST COMMUNITY CREDIT UNION	1	$161,500.00	7.3%	0	$0.00	N
		FIRST HALLMARK MORTGAGE	1	$152,000.00	6.87%	0	$0.00	N
		JNC MORTGAGE COMPANY INC	1	$161,452.00	7.29%	0	$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$160,000.00	7.23%	0	$0.00	N
		PEOPLES CHOICE MORTGAGE, LLC	1	$161,500.00	7.3%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	$151,276.81	6.84%	0	$0.00	N
		PROVIDENCE BANK	1	$164,400.00	7.43%	0	$0.00	N
			1	$151,776.07	6.86%	0	$0.00	N

		SAUK VALLEY BANK & TRUST COMPANY						
		STONEGATE MORTGAGE CORPORATION	4	$644,415.00	29.12%	0	$0.00	N
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$151,000.00	6.82%	0	$0.00	N
		UNION SAVINGS BANK	1	$153,900.00	6.94%	0	$0.00	N
Total			**14**	**$2,213,219.88**	**100%**	**0**	**$0.00**	
3138YSKU9		1ST COLONIAL COMMUNITY BANK	1	$170,982.61	5.83%	0	$0.00	N
		CATALYST MORTGAGE	1	$159,558.36	5.44%	0	$0.00	N
		CENDERA FUNDING	1	$150,240.00	5.13%	0	$0.00	N
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$172,865.00	5.9%	0	$0.00	N
		JNC MORTGAGE COMPANY INC	1	$162,400.00	5.54%	0	$0.00	N
		LASER LENDING, LLC	1	$151,000.00	5.15%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$153,750.00	5.24%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	$152,370.00	5.2%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	1	$157,505.70	5.37%	0	$0.00	N
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$155,780.00	5.31%	0	$0.00	N
		SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$165,000.00	5.63%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	$839,745.00	28.65%	0	$0.00	N
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$172,261.00	5.88%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION	1	$168,000.00	5.73%	0	$0.00	N
Total			**18**	**$2,931,457.67**	**100%**	**0**	**$0.00**	
3138YSKV7		FIRST COMMUNITY BANK (TX)	1	$192,000.00	6.23%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	2	$537,000.00	17.42%	0	$0.00	N
		HOMESIDE FINANCIAL LLC	1	$198,749.63	6.45%	0	$0.00	N
		MORTGAGE UNLIMITED LLC	1	$276,000.00	8.95%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$417,000.00	13.53%	0	$0.00	N
		PULASKI BANK	1	$261,538.90	8.48%	0	$0.00	N
		RELIANT BANK	1	$287,059.54	9.31%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$195,000.00	6.32%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$535,850.00	17.38%	0	$0.00	N
		WEST TOWN BANK & TRUST	1	$182,969.51	5.93%	0	$0.00	N
Total			**12**	**$3,083,167.58**	**100%**	**0**	**$0.00**	

3138YSKW5		AUDUBON SAVINGS BANK	1	$200,000.00	2.93%	0	$0.00	N
		BANK OF SULLIVAN	1	$171,600.00	2.52%	0	$0.00	N
		CASON HOME LOANS	1	$301,055.83	4.42%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	$213,600.00	3.13%	0	$0.00	N
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$145,000.00	2.13%	0	$0.00	N
		FARMERS BANK AND TRUST COMPANY	1	$207,500.00	3.04%	0	$0.00	N
		FIRST COMMUNITY BANK (TX)	1	$170,000.00	2.49%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$225,000.00	3.3%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$159,052.57	2.33%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	4	$647,100.00	9.49%	0	$0.00	N
		NMSI, INC	1	$599,096.31	8.79%	0	$0.00	N
		PLATTE VALLEY BANK - WY	1	$116,224.68	1.71%	0	$0.00	N
		PROVIDENCE BANK	1	$256,950.00	3.77%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	13	$3,403,728.88	49.95%	0	$0.00	N
Total			**29**	**$6,815,908.27**	**100%**	**0**	**$0.00**	
3138YSKX3		BANKERS TRUST COMPANY	1	$260,350.00	2.98%	0	$0.00	N
		CAPITAL CITY BANK	1	$221,600.00	2.53%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	$526,240.69	6.02%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$330,000.00	3.77%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$170,678.73	1.95%	0	$0.00	N
		GEO MORTGAGE SERVICES, INC	1	$332,100.00	3.8%	0	$0.00	N
		GRAND CASTLE, INC	1	$250,000.00	2.86%	0	$0.00	N
		HOLLAND MORTGAGE ADVISORS	1	$251,000.00	2.87%	0	$0.00	N
		HOMEWAY MORTGAGE	1	$247,350.00	2.83%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$223,684.38	2.56%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$413,213.92	4.72%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	$308,460.00	3.53%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$326,250.00	3.73%	0	$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	$269,112.00	3.08%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	16	$3,845,131.04	43.96%	0	$0.00	N
		THE EQUITABLE BANK, SSB	1	$360,000.00	4.12%	0	$0.00	N
		TRADITION MORTGAGE. LLC	1	$411,000.00	4.69%	0	$0.00	N
Total			**32**	**$8,746,170.76**	**100%**	**0**	**$0.00**	

3138YSKY1		AMERICA'S CHOICE MORTGAGE	1	$217,922.00	7.15%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$208,237.68	6.84%	0	$0.00	N
		CATALYST MORTGAGE	1	$173,992.60	5.71%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	1	$220,000.00	7.22%	0	$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$239,683.96	7.87%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$297,900.00	9.78%	0	$0.00	N
		ONYX LENDING, LLC	1	$396,000.00	13%	0	$0.00	N
		POLARIS HOME FUNDING CORP	3	$524,150.00	17.21%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	$229,210.00	7.52%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$119,200.00	3.91%	0	$0.00	N
		SOUTHPOINT BANK	1	$219,723.21	7.21%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$200,000.00	6.58%	0	$0.00	N
Total			**14**	**$3,046,019.45**	**100%**	**0**	**$0.00**	
3138YSKZ8		BANKERS TRUST COMPANY	1	$415,162.77	14.8%	0	$0.00	N
		CATALYST MORTGAGE	1	$165,000.00	5.88%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	$104,000.00	3.71%	0	$0.00	N
		GEO MORTGAGE SERVICES, INC	1	$140,300.00	5%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	5	$873,837.53	31.16%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$171,249.75	6.11%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$935,100.00	33.34%	0	$0.00	N
Total			**14**	**$2,804,650.05**	**100%**	**0**	**$0.00**	
3138YSP59		GATEWAY MORTGAGE GROUP, LLC	1	$105,424.00	20.29%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$414,187.48	79.71%	0	$0.00	N
Total			**2**	**$519,611.48**	**100%**	**0**	**$0.00**	
3138YSP67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,070,500.03	100%	0	$0.00	N
Total			**12**	**$2,070,500.03**	**100%**	**0**	**$0.00**	
3138YSP75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,124,200.00	100%	0	$0.00	N
Total			**8**	**$2,124,200.00**	**100%**	**0**	**$0.00**	
3138YSP83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,913,531.61	100%	0	$0.00	N
Total			**22**	**$2,913,531.61**	**100%**	**0**	**$0.00**	

3138YSP91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,461,703.33	100%	0	$0.00	N
Total			**15**	**$1,461,703.33**	**100%**	**0**	**$0.00**	
3138YSPH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,959,144.20	100%	0	$0.00	N
Total			**12**	**$2,959,144.20**	**100%**	**0**	**$0.00**	
3138YSPJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,852,202.29	100%	0	$0.00	N
Total			**14**	**$1,852,202.29**	**100%**	**0**	**$0.00**	
3138YSPK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,241,782.13	100%	0	$0.00	N
Total			**10**	**$1,241,782.13**	**100%**	**0**	**$0.00**	
3138YSPL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,574,475.07	100%	0	$0.00	N
Total			**16**	**$1,574,475.07**	**100%**	**0**	**$0.00**	
3138YSPM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,691,869.15	100%	0	$0.00	N
Total			**11**	**$1,691,869.15**	**100%**	**0**	**$0.00**	
3138YSPN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,377,857.40	100%	0	$0.00	N
Total			**9**	**$1,377,857.40**	**100%**	**0**	**$0.00**	
3138YSPP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$8,423,883.92	100%	0	$0.00	N
Total			**31**	**$8,423,883.92**	**100%**	**0**	**$0.00**	
3138YSPQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$5,098,312.78	100%	0	$0.00	N
Total			**19**	**$5,098,312.78**	**100%**	**0**	**$0.00**	
3138YSPR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$5,160,781.28	100%	0	$0.00	N
Total			**25**	**$5,160,781.28**	**100%**	**0**	**$0.00**	
3138YSPS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$4,024,820.36	100%	0	$0.00	N
Total			**15**	**$4,024,820.36**	**100%**	**0**	**$0.00**	
3138YSPT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$6,421,317.27	100%	0	$0.00	N
Total			**31**	**$6,421,317.27**	**100%**	**0**	**$0.00**	

3138YSPU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,529,344.62	100%	0	$0.00	N
Total			**11**	**$1,529,344.62**	**100%**	**0**	**$0.00**	
3138YSQ25		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$120,633.57	2.85%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,838.36	2.83%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$112,737.94	2.67%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$117,437.98	2.78%	0	$0.00	N
		CASON HOME LOANS	1	$122,830.54	2.9%	0	$0.00	N
		CENTRAL COAST LENDING INC	1	$113,842.94	2.69%	0	$0.00	N
		CLARK COUNTY CREDIT UNION	1	$119,841.98	2.83%	0	$0.00	N
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$113,343.63	2.68%	0	$0.00	N
		FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$120,989.80	2.86%	0	$0.00	N
		FIRST RATE MORTGAGE CORP	1	$114,791.64	2.71%	0	$0.00	N
		FIRST VOLUNTEER BANK	1	$121,332.60	2.87%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,157,206.88	27.36%	0	$0.00	N
		GARVENS MORTGAGE GROUP LLC	1	$111,596.04	2.64%	0	$0.00	N
		GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$122,062.14	2.89%	0	$0.00	N
		LENDING HAND MORTGAGE, LLC	1	$114,741.70	2.71%	0	$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,847.08	2.62%	0	$0.00	N
		NORTHERN FEDERAL CREDIT UNION	1	$122,381.16	2.89%	0	$0.00	N
		NTFN INC DBA PRIEMIER NATIONWIDE LENDING	1	$121,500.00	2.87%	0	$0.00	N
		PATTERSON STATE BANK	1	$122,031.64	2.88%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$113,692.31	2.69%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$113,821.47	2.69%	0	$0.00	N
		PROSPERITY BANK	1	$124,628.06	2.95%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$121,332.60	2.87%	0	$0.00	N
		SEFCU MORTGAGE SERVICES A	1	$115,843.75	2.74%	0	$0.00	N

		LIMITED LIABILITY COMPANY						
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,832.97	2.93%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$120,829.51	2.86%	0	$0.00	N
		WESTERN STATE BANK A CORPORATION	1	$116,086.20	2.74%	0	$0.00	N
Total			**36**	**$4,230,054.49**	**100%**	**0**	**$0.00**	
3138YSQ33		AMERICAN BANK OF HUNTSVILLE	1	$108,514.95	0.56%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$221,529.47	1.15%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	$475,000.00	2.46%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,254,826.90	6.5%	0	$0.00	N
		ASHEVILLE SAVINGS BANK SSB	1	$200,105.54	1.04%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$154,598.35	0.8%	0	$0.00	N
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$124,306.00	0.64%	0	$0.00	N
		AVENUE BANK	1	$131,418.43	0.68%	0	$0.00	N
		BANK OF ANN ARBOR A CORPORATION	1	$166,264.23	0.86%	0	$0.00	N
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$172,230.15	0.89%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$189,131.04	0.98%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$780,173.32	4.04%	0	$0.00	N
		BUD WEBER MORTGAGES, LLC	1	$225,000.00	1.17%	0	$0.00	N
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$123,453.68	0.64%	0	$0.00	N
		CLEAR MOUNTAIN BANK	1	$144,000.00	0.75%	0	$0.00	N
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$128,431.65	0.67%	0	$0.00	N
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$209,084.00	1.08%	0	$0.00	N
		FIRST FINANCIAL BANK NA	2	$402,528.05	2.09%	0	$0.00	N
		FIRST PREMIER BANK	1	$183,181.19	0.95%	0	$0.00	N
		FIRST RATE FINANCIAL LLC	1	$297,000.00	1.54%	0	$0.00	N

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$295,000.00	1.53%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,085,677.62	15.99%	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$196,000.00	1.02%	0	$0.00	NA
	HOME SAVINGS BANK	2	$349,118.84	1.81%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$119,000.00	0.62%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$304,651.82	1.58%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$164,200.00	0.85%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$214,052.75	1.11%	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	$415,144.34	2.15%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$171,234.59	0.89%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	$253,100.00	1.31%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	1.14%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$174,228.98	0.9%	0	$0.00	NA
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	$279,761.97	1.45%	0	$0.00	NA
	MID PENN BANK	3	$484,762.82	2.51%	0	$0.00	NA
	MONUMENT BANK A CORPORATION	1	$408,211.61	2.12%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$732,287.50	3.79%	0	$0.00	NA
	NTFN INC BDA PREMIER NATIONWIDE LENDING	1	$264,000.00	1.37%	0	$0.00	NA
	PINNACEL BANK	1	$142,500.00	0.74%	0	$0.00	NA
	PINNACLE BANK	1	$130,800.00	0.68%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$458,769.80	2.38%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$184,000.00	0.95%	0	$0.00	NA
	PLATTSMOUTH STATE BANK	1	$150,000.00	0.78%	0	$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	$178,717.04	0.93%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	$280,700.00	1.45%	0	$0.00	NA
	ROCHESTER HOME EQUITY INC	2	$380,000.00	1.97%	0	$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	$155,000.00	0.8%	0	$0.00	NA

		SENTINEL FEDERAL CREDIT UNION	1	$142,500.00	0.74%	0	$0.00	N
		SOUTH LOUISIANA BANK	1	$256,000.00	1.33%	0	$0.00	N
		SOUTHERN FIRST BANK CORPORATION	1	$317,096.75	1.64%	0	$0.00	N
		SOUTHERN HERITAGE BANK	2	$426,568.48	2.21%	0	$0.00	N
		SRP FEDERAL CREDIT UNION	1	$157,104.76	0.81%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	2	$652,000.00	3.38%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$184,000.00	0.95%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$266,807.39	1.38%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$463,946.88	2.4%	0	$0.00	N
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$134,405.21	0.7%	0	$0.00	N
		WPS COMMUNITY BANK	1	$415,162.77	2.15%	0	$0.00	N
Total			**85**	**$19,297,288.87**	**100%**	**0**	**$0.00**	
3138YSQ41		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	$416,425.49	1.9%	0	$0.00	N
		A1 MORTGAGE GROUP LLC	1	$261,600.00	1.19%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$365,400.00	1.67%	0	$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$199,119.05	0.91%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$553,985.70	2.53%	0	$0.00	N
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$350,516.42	1.6%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$166,270.61	0.76%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$369,040.86	1.68%	0	$0.00	N
		BANKSOUTH MORTGAGE COMP0ANY LLC	1	$379,476.47	1.73%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	2	$404,711.64	1.85%	0	$0.00	N
		C B & S BANK	1	$204,723.87	0.93%	0	$0.00	N
		C&F MORTGAGE CORPORATION A CORPORATION	1	$208,617.18	0.95%	0	$0.00	N
		CAPITAL MORTGAGE SERVICES	1	$580,501.80	2.65%	0	$0.00	N
		CATALYST LENDING INC A COLORADO CORPORATION	1	$232,678.99	1.06%	0	$0.00	N
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$408,000.00	1.86%	0	$0.00	N
			1	$305,478.56	1.39%	0	$0.00	N

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$251,652.81	1.15%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$438,644.83	2%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$256,500.00	1.17%	0	$0.00	N
	FIRST WESTERN MORTGAGE INC	1	$320,000.00	1.46%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,652,028.00	21.22%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	$195,729.97	0.89%	0	$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$423,587.65	1.93%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$190,936.58	0.87%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$302,582.55	1.38%	0	$0.00	N
	LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$251,750.00	1.15%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,529.22	0.8%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$396,192.40	1.81%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$400,282.00	1.83%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$246,799.57	1.13%	0	$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$194,481.69	0.89%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$336,000.00	1.53%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$205,865.99	0.94%	0	$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$240,000.00	1.09%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	1	$391,715.74	1.79%	0	$0.00	N
		1	$319,559.12	1.46%	0	$0.00	N

		PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION						
		PEAK FINANCE COMPANY	1	$540,000.00	2.46%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$416,425.49	1.9%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION	1	$229,425.00	1.05%	0	$0.00	N
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$383,482.75	1.75%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$255,000.00	1.16%	0	$0.00	N
		RESOURCE LENDING GROUP	1	$204,250.00	0.93%	0	$0.00	N
		RIVERSIDE MORTGAGE GROUP LLC	1	$417,000.00	1.9%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$212,506.82	0.97%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE LLC	1	$225,688.64	1.03%	0	$0.00	N
		SRP FEDERAL CREDIT UNION	1	$186,750.00	0.85%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	1	$410,000.00	1.87%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$189,905.00	0.87%	0	$0.00	N
		TRUSTLINE MORTGAGE INC	1	$288,000.00	1.31%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$166,969.65	0.76%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$272,538.81	1.24%	0	$0.00	N
		VIP INDEPENDENT MORTGAGE INC	1	$309,572.91	1.41%	0	$0.00	N
		VIP MORTGAGE INC	3	$672,067.72	3.07%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$416,425.49	1.9%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$171,000.00	0.78%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$361,308.54	1.64%	0	$0.00	N
Total			**77**	**$21,923,701.58**	**100%**	**0**	**$0.00**	
3138YSQ58		AMERIBEST MORTGAGE LLC	1	$96,000.00	3.81%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$97,000.00	3.85%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$95,000.00	3.77%	0	$0.00	N
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$99,362.92	3.94%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$86,477.69	3.43%	0	$0.00	N

		CASON HOME LOANS	1	$95,068.84	3.77%	0	$0.00	N
		DIRECT LENDERS LLC	1	$94,400.00	3.75%	0	$0.00	N
		FIRST FEDERAL BANK	1	$102,858.09	4.08%	0	$0.00	N
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$98,663.88	3.91%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$593,564.22	23.55%	0	$0.00	N
		HOMEFIRST MORTGAGE LLC	1	$109,848.45	4.36%	0	$0.00	N
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$104,261.16	4.14%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$86,877.41	3.45%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$188,673.53	7.49%	0	$0.00	N
		THE FARMERS BANK	1	$103,794.03	4.12%	0	$0.00	N
		THE PADUCAH BANKD AND TRUST COMPANY	1	$85,500.00	3.39%	0	$0.00	N
		TJC MORTGAGE, INC	1	$95,867.74	3.8%	0	$0.00	N
		US MORTGAGELINE	1	$95,377.00	3.78%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$96,225.00	3.82%	0	$0.00	N
		VIP MORTGAGE INC	1	$95,867.74	3.79%	0	$0.00	N
Total			**26**	**$2,520,687.70**	**100%**	**0**	**$0.00**	
3138YSQ66		AMERIFIRST FINANCIAL INC A CORPORATION	1	$169,412.44	14.19%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$234,736.68	19.66%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$397,233.09	33.27%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$392,538.61	32.88%	0	$0.00	N
Total			**4**	**$1,193,920.82**	**100%**	**0**	**$0.00**	
3138YSQ74		A.M. ROBBINS MORTGAGE, INC	1	$182,000.00	0.37%	0	$0.00	N
		ABERDEEN FEDERAL CREDIT UNION	1	$240,000.00	0.49%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$205,600.00	0.42%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$190,000.00	0.38%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$182,000.00	0.37%	0	$0.00	N
		AMERICA'S LENDER LLC	1	$201,695.76	0.41%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$154,800.00	0.31%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$241,885.13	0.49%	0	$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$180,000.00	0.36%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	$4,669,279.01	9.44%	0	$0.00	N
	AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	$229,561.31	0.46%	0	$0.00	N
	AVENUE BANK	1	$417,000.00	0.84%	0	$0.00	N
	BANK OF LEXINGTON INC	1	$354,400.00	0.72%	0	$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$446,734.82	0.9%	0	$0.00	N
	BANK OF THE JAMES INC	1	$168,200.00	0.34%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	$1,020,271.53	2.06%	0	$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	3	$586,084.71	1.19%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$472,311.48	0.96%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$245,100.00	0.5%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$211,680.69	0.43%	0	$0.00	N
	CENTRAL COAST LENDING INC	1	$360,000.00	0.73%	0	$0.00	N
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$177,300.00	0.36%	0	$0.00	N
	CITIZENS CHOICE MORTGAGE	1	$204,000.00	0.41%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	$420,681.79	0.85%	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$475,298.76	0.96%	0	$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$275,094.14	0.56%	0	$0.00	N
	CORNERSTONE MORTGAGE	1	$323,500.00	0.65%	0	$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$202,350.00	0.41%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$232,750.00	0.47%	0	$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	$240,000.00	0.49%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$329,513.85	0.67%	0	$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$254,774.11	0.52%	0	$0.00	N
	FIRST BANK A NC CORPORATION	1	$130,000.00	0.26%	0	$0.00	N
	FIRST BANK OF MANHATTAN	1	$154,766.55	0.31%	0	$0.00	N
		1	$195,750.00	0.4%	0	$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	FIRST COMMUNITY MORTGAGE INC	2	$453,740.16	0.92%	0	$0.00	N
	FIRST FEDERAL BANK	1	$131,401.79	0.27%	0	$0.00	N
	FIRST FINANCIAL BANK NA CORPORATION	1	$132,000.00	0.27%	0	$0.00	N
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	$395,700.00	0.8%	0	$0.00	N
	FIRST RATE FINANCIAL LLC	1	$310,000.00	0.63%	0	$0.00	N
	FIRST RATE MORTGAGE CORP	1	$295,450.00	0.6%	0	$0.00	N
	FIRST SECURITY BANK	1	$267,000.00	0.54%	0	$0.00	N
	FIRST STATE BANK A BANKING CORPORATION	1	$340,000.00	0.69%	0	$0.00	N
	FIRST VOLUNTEER BANK	1	$389,000.00	0.79%	0	$0.00	N
	FIRST WESTERN MORTGAGE INC	1	$188,000.00	0.38%	0	$0.00	N
	FLOOR RATE MORTGAGES, LLC	2	$576,000.00	1.16%	0	$0.00	N
	FOCUS BANK	1	$255,000.00	0.52%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$5,896,174.00	11.92%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$592,705.00	1.2%	0	$0.00	N
	GREAT SOUTHERN BANK	2	$457,000.00	0.92%	0	$0.00	N
	GREER STATE BANK A SOURH CAROLINA CORPORATION	1	$130,657.23	0.26%	0	$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$176,000.00	0.36%	0	$0.00	N
	HOME LOAN INVESTMENT BAN FSB	1	$251,370.83	0.51%	0	$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	$182,730.41	0.37%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	3	$710,437.00	1.44%	0	$0.00	N
	HOMETSTEAD FUNDING CORP A CORPORATION	1	$156,000.00	0.32%	0	$0.00	N
	HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.84%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$513,085.52	1.04%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$275,975.00	0.56%	0	$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$297,051.92	0.6%	0	$0.00	N
	JD BANK	2	$378,000.00	0.76%	0	$0.00	N
	LEAD BANK	1	$319,600.00	0.65%	0	$0.00	N
		1	$548,340.63	1.11%	0	$0.00	N

	LENDERFI INC A CALIFORNIA CORPORATION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	$124,612.03	0.25%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$161,600.00	0.33%	0	$0.00	N
	LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$332,500.00	0.67%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$234,000.00	0.47%	0	$0.00	N
	MANN MORTGAGE LLC	1	$201,303.00	0.41%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$408,291.30	0.83%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	$137,292.91	0.28%	0	$0.00	N
	MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	$159,759.02	0.32%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$137,991.85	0.28%	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$520,814.39	1.05%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$415,150.00	0.84%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	$195,700.00	0.4%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$403,700.00	0.82%	0	$0.00	N
	MORTGAGE SPECIALISTS LLC	1	$168,635.00	0.34%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$313,000.00	0.63%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$350,312.00	0.71%	0	$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	$276,750.00	0.56%	0	$0.00	N
	PINNACLE BANK	1	$150,000.00	0.3%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$258,019.33	0.52%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	3	$571,500.00	1.16%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY	1	$143,783.11	0.29%	0	$0.00	N

	COMPANY						
	PRIMARY RESIDENTIAL MORTGAGE	1	$319,018.79	0.65%	0	$0.00	N
	REEVES MORTGAGE	1	$389,500.00	0.79%	0	$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	$387,000.00	0.78%	0	$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	$260,000.00	0.53%	0	$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$177,000.00	0.36%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$341,230.00	0.69%	0	$0.00	N
	SANBORN MORTGAGE CORPORATION	1	$393,600.00	0.8%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$402,905.56	0.81%	0	$0.00	N
	SMI LENDING INC	1	$269,593.34	0.55%	0	$0.00	N
	SOUND CREDIT UNION	2	$340,486.41	0.69%	0	$0.00	N
	SOUTH LOUISIANA BANK	1	$175,000.00	0.35%	0	$0.00	N
	SOUTHEAST MORTAGE OF GEORGIA INC	1	$232,750.00	0.47%	0	$0.00	N
	SRP FEDERAL CREDIT UNION	1	$357,460.80	0.72%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	6	$1,448,150.00	2.93%	0	$0.00	N
	STONEBRIDGE HOME LOANS	1	$239,400.00	0.48%	0	$0.00	N
	STONEGATE BANK	1	$360,000.00	0.73%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	$685,580.00	1.39%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$362,000.00	0.73%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	$240,457.00	0.49%	0	$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$310,192.35	0.63%	0	$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	$377,000.00	0.76%	0	$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	$379,000.00	0.77%	0	$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$597,119.02	1.21%	0	$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$605,279.00	1.22%	0	$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	$405,039.03	0.82%	0	$0.00	N
	UNIVESAL LENDING CORPORATION	1	$309,498.53	0.63%	0	$0.00	N
	US HOMES MORTGAGE INC	1	$398,700.00	0.81%	0	$0.00	N
	US MORTGAGE OF FLORIDA	1	$417,000.00	0.84%	0	$0.00	N
	US MORTGAGELINE	2	$499,700.00	1.01%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$594,791.00	1.2%	0	$0.00	N

		UTAH MORTGAGE LOAN CORPORATION	1	$259,900.00	0.53%	0	$0.00	N
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$300,000.00	0.61%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$335,250.00	0.68%	0	$0.00	N
		VIP MORTGAGE INC	1	$162,850.00	0.33%	0	$0.00	N
		WATERFORD BANK NA COMMERCIAL BANK	1	$122,000.00	0.25%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$121,800.00	0.25%	0	$0.00	N
		WOODSIDE MORTGAGE CORPORATION	1	$600,000.00	1.13%	0	$0.00	N
Total			**191**	**$49,450,767.90**	**100%**	**0**	**$0.00**	
3138YSQ82		AMERICAN FINANCING CORPORATION A CORPORATION	2	$577,003.95	4.84%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$483,336.00	4.06%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$163,459.49	1.37%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$247,908.29	2.08%	0	$0.00	N
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$271,700.00	2.28%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$162,000.00	1.36%	0	$0.00	N
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$216,600.00	1.82%	0	$0.00	N
		DIRECT LENDERS LLC	1	$165,600.00	1.39%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	3	$658,850.00	5.53%	0	$0.00	N
		F & M BANK A BANKING CORPORAITON	1	$301,075.19	2.53%	0	$0.00	N
		FIRST FEDERAL BANK	1	$287,000.00	2.41%	0	$0.00	N
		FIRST FINANCIAL BANK NA	2	$313,961.88	2.63%	0	$0.00	N
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$203,000.00	1.7%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	$174,000.00	1.46%	0	$0.00	N
		FLOOR RATE MORTGAGES, LLC	1	$365,750.00	3.07%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$873,050.00	7.33%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$157,852.23	1.32%	0	$0.00	N
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,190.00	1.76%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$164,000.00	1.38%	0	$0.00	N

		COMPANY						
		LEGACY MORTGAGE LLC	1	$169,780.00	1.42%	0	$0.00	N
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	$218,198.97	1.83%	0	$0.00	N
		MONARCH BANK	1	$156,534.04	1.31%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$175,750.00	1.47%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	$213,500.00	1.79%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$270,600.00	2.27%	0	$0.00	N
		NETWORK FUNDING LP	1	$155,569.38	1.31%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$623,313.16	5.23%	0	$0.00	N
		RIVERSIDE MORTGAGE GROUP LLC	2	$768,500.00	6.45%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$270,027.46	2.27%	0	$0.00	N
		SALTER MORTGAGE GROUP	2	$418,750.00	3.51%	0	$0.00	N
		SMI LENDING INC	1	$235,000.00	1.97%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,412.45	3.49%	0	$0.00	N
		STARION FINANCIAL A CORPORATION	1	$249,583.90	2.09%	0	$0.00	N
		TATOM LENDING LLC	1	$360,820.00	3.03%	0	$0.00	N
		THE STATE BANK AND TRUST COMPANY	1	$153,687.96	1.29%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$154,786.45	1.3%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$169,000.00	1.42%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$243,500.00	2.04%	0	$0.00	N
		WESTERN BANCORP	1	$498,619.83	4.19%	0	$0.00	N
Total			**49**	**$11,917,270.63**	**100%**	**0**	**$0.00**	
3138YSQ90		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$172,000.00	0.44%	0	$0.00	N
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$240,000.00	0.62%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$491,930.69	1.26%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$239,638.52	0.61%	0	$0.00	N

	AMERICAN WEST MORTGAGE	1	$403,000.00	1.03%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	$353,067.42	0.91%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$2,042,519.01	5.24%	0	$0.00	N
	ARDEN MORTGAGE COMPANY	1	$293,550.00	0.75%	0	$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$232,948.61	0.6%	0	$0.00	N
	BANCSOUTH MORTGAGE COMPANY LLC	1	$224,661.12	0.58%	0	$0.00	N
	BANK OF NEBRASKA	1	$180,000.00	0.46%	0	$0.00	N
	BANK OF THE JAMES INC	1	$225,000.00	0.58%	0	$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	2	$473,100.00	1.21%	0	$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$181,300.00	0.46%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0.64%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$399,347.61	1.02%	0	$0.00	N
	BUD WEBER MORTGAGES, LLC	2	$724,800.00	1.86%	0	$0.00	N
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$403,824.67	1.04%	0	$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	$259,000.00	0.66%	0	$0.00	N
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$237,500.00	0.61%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$474,683.98	1.22%	0	$0.00	N
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$165,880.00	0.43%	0	$0.00	N
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	$270,000.00	0.69%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	$965,800.00	2.48%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$242,034.91	0.62%	0	$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$221,000.00	0.57%	0	$0.00	N
	CORNERSTONE MORTGAGE	1	$188,000.00	0.48%	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$252,000.00	0.65%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$170,550.00	0.44%	0	$0.00	N
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$417,000.00	1.07%	0	$0.00	N

	F&M BANK A BANKING CORPORATION	2	$593,470.00	1.52%	0	$0.00	NA
	FIRST BANK & TRUST	1	$156,563.83	0.4%	0	$0.00	NA
	FIRST COMMOMWEALTH BANK A STATE CHARTERED BANK	1	$279,000.00	0.72%	0	$0.00	NA
	FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	$181,500.00	0.47%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$207,483.00	0.53%	0	$0.00	NA
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	$199,698.76	0.51%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$264,800.00	0.68%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPROATION	1	$366,400.00	0.94%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$5,272,019.10	13.52%	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$231,999.00	0.59%	0	$0.00	NA
	GALLUP FEDERAL CREDIT UNION	1	$270,900.00	0.69%	0	$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$185,320.46	0.48%	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$189,905.00	0.49%	0	$0.00	NA
	HOME&LOANFINDERS.COM	2	$704,400.00	1.81%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$240,000.00	0.62%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$522,600.00	1.34%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$212,400.00	0.54%	0	$0.00	NA
	HOMETSTEAD FUNDING CORP A CORPORATION	1	$278,479.93	0.71%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	$569,150.00	1.46%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$811,398.01	2.08%	0	$0.00	NA
	LEAD BANK	1	$200,000.00	0.51%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$178,000.00	0.46%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.5%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$393,000.00	1.01%	0	$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.73%	0	$0.00	NA

	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	$313,000.00	0.8%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$531,715.52	1.36%	0	$0.00	NA
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$270,000.00	0.69%	0	$0.00	NA
	MORRIS BANK A BANKING CORPORATION	1	$217,000.00	0.56%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$177,500.00	0.46%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	$408,000.00	1.05%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$380,000.00	0.97%	0	$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC	1	$354,000.00	0.91%	0	$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	$199,920.00	0.51%	0	$0.00	NA
	NEXBANK SSB A TEXAS CHARTERED BANK	1	$294,500.00	0.76%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$492,250.00	1.26%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	1	$271,590.33	0.7%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	$384,488.00	0.99%	0	$0.00	NA
	PINNACLE BANK	2	$504,500.00	1.29%	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$202,970.00	0.52%	0	$0.00	NA
	POCA VALLEY BANK	1	$312,000.00	0.8%	0	$0.00	NA
	PROSPERITY BANK	1	$244,480.99	0.63%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$417,000.00	1.07%	0	$0.00	NA
	RESIDENTIAL HOME MORTAGE CORPORATION A JERSEY CORPORATION	1	$225,000.00	0.58%	0	$0.00	NA
	RH FUNDING CO A NEW YORK COPORATION	1	$336,000.00	0.86%	0	$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	$248,650.00	0.64%	0	$0.00	NA
	SOUND CREDIT UNION	1	$176,000.00	0.45%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$241,600.00	0.62%	0	$0.00	NA
	STARION FINANCIAL A CORPORATION	2	$672,550.00	1.72%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$421,400.00	1.08%	0	$0.00	NA
		1	$198,000.00	0.51%	0	$0.00	NA

		SUNSET BANK & SAVINGS A STATE SAVINGS BANK						
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$184,000.00	0.47%	0	$0.00	N
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$549,586.88	1.41%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$388,033.00	1%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$347,500.00	0.89%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$722,650.00	1.85%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$244,625.00	0.63%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$216,000.00	0.55%	0	$0.00	N
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$622,334.00	1.6%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$296,800.00	0.76%	0	$0.00	N
		WEI MORTGAGE CORPORATION	1	$287,000.00	0.74%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$208,525.00	0.53%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$323,512.01	0.83%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	2	$440,300.00	1.13%	0	$0.00	N
		WOODSIDE MORTGAGE CORPORATION	1	$492,500.00	1.26%	0	$0.00	N
		WPS COMMUNITY BANK	2	$536,779.48	1.38%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$255,000.00	0.64%	0	$0.00	N
Total			**143**	**$38,992,883.84**	**100%**	**0**	**$0.00**	
3138YSQA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,620,148.00	100%	0	$0.00	N
Total			**10**	**$1,620,148.00**	**100%**	**0**	**$0.00**	
3138YSQB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$4,775,186.63	100%	0	$0.00	N
Total			**18**	**$4,775,186.63**	**100%**	**0**	**$0.00**	
3138YSQC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$6,516,839.26	100%	0	$0.00	N
Total			**26**	**$6,516,839.26**	**100%**	**0**	**$0.00**	
3138YSQS8		AFFORDABLE LENDING GROUP LLC	1	$167,920.00	0.37%	0	$0.00	N

	AMERICAN FINANCING CORPORATION A CORPORATION	1	$257,120.65	0.57%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	$655,033.57	1.44%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$159,764.29	0.35%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$256,130.43	0.56%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	$634,005.18	1.4%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$3,493,748.80	7.7%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$174,742.20	0.39%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$306,397.95	0.68%	0	$0.00	N
	BANK OF LEXINGTON INC	1	$166,250.00	0.37%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$561,990.85	1.24%	0	$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$521,230.99	1.15%	0	$0.00	N
	BANK OF THE OZARKS	1	$235,013.27	0.52%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	$650,789.84	1.44%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$223,670.00	0.49%	0	$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$107,000.00	0.24%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$230,000.00	0.51%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$354,296.95	0.78%	0	$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	4	$1,046,643.80	2.31%	0	$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,924.22	0.41%	0	$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	$355,294.97	0.78%	0	$0.00	N
	CBC NATIONAL BANK	2	$309,536.99	0.68%	0	$0.00	N
	CENTENNIAL BANK A CORPORATION	1	$175,740.71	0.39%	0	$0.00	N
	CHARTERBANK CORPORATION	1	$241,893.12	0.53%	0	$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$175,740.71	0.39%	0	$0.00	N

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$184,983.09	0.41%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$222,871.18	0.49%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$160,800.00	0.35%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	$618,378.90	1.36%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	$212,000.00	0.47%	0	$0.00	NA
	DHA FINANCIAL INC A CORPORATION	1	$269,000.00	0.59%	0	$0.00	NA
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$259,616.96	0.57%	0	$0.00	NA
	EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$335,254.00	0.74%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$305,000.00	0.67%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$220,656.00	0.49%	0	$0.00	NA
	F&M BANK A BANKING CORPORATION	2	$561,721.25	1.24%	0	$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$403,404.83	0.89%	0	$0.00	NA
	FIRST BANK NA	1	$180,000.00	0.4%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$479,371.19	1.06%	0	$0.00	NA
	FIRST FINANACIAL BANK NA	1	$200,000.00	0.44%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$234,553.94	0.52%	0	$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$300,000.00	0.66%	0	$0.00	NA
	FIRST PREMIER BANK	1	$245,000.00	0.54%	0	$0.00	NA
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$185,725.99	0.41%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$7,886,642.98	17.39%	0	$0.00	NA
	GATEWAY BANK MORTGAGE INCORPORATED	1	$221,672.95	0.49%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	$393,918.82	0.87%	0	$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	$220,000.00	0.49%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	$220,002.41	0.49%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$284,000.00	0.63%	0	$0.00	NA
		1	$355,175.99	0.78%	0	$0.00	NA

	GREER STATE BANK A SOUTH CAAROLINA CORPORATION						
	HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION	1	$179,734.82	0.4%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$408,397.46	0.9%	0	$0.00	N
	HOMEPATH LENDING INC	1	$269,602.24	0.59%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$628,570.22	1.39%	0	$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$308,295.15	0.68%	0	$0.00	N
	JD BANK	1	$207,500.00	0.46%	0	$0.00	N
	LEGACY TEXAS BANK A CORPORATION	2	$428,867.26	0.95%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$171,735.17	0.38%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,253,300.72	2.76%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$198,507.13	0.44%	0	$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$251,628.75	0.55%	0	$0.00	N
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$220,874.13	0.49%	0	$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$321,126.22	0.71%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$551,374.73	1.22%	0	$0.00	N
	MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	$610,153.58	1.35%	0	$0.00	N
	MONARCH BANK	1	$150,777.55	0.33%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$262,013.43	0.58%	0	$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$301,500.00	0.66%	0	$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$536,845.94	1.18%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$376,943.87	0.83%	0	$0.00	N

	NEXBANK SSB A TEXAS CHARTERED BANK	1	$314,136.53	0.69%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$166,753.97	0.37%	0	$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	$147,472.59	0.33%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$190,924.51	0.42%	0	$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	$231,800.00	0.51%	0	$0.00	N
	PARAGON HOME LOANS INC	1	$175,750.00	0.39%	0	$0.00	N
	PINNACLE BANK	1	$219,500.00	0.48%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$173,743.67	0.38%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$415,741.91	0.92%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$379,440.19	0.84%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$540,000.00	1.19%	0	$0.00	N
	RESOURCE LENDING GROUP	1	$415,000.00	0.92%	0	$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	$417,000.00	0.92%	0	$0.00	N
	ROCHESTER HOME EQUITY INC	1	$190,000.00	0.42%	0	$0.00	N
	SANBORN MORTGAGE CORPORATION	1	$290,000.00	0.64%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$277,581.29	0.61%	0	$0.00	N
	SOUTHERN FIRST BANK CORPORATION	1	$174,742.20	0.39%	0	$0.00	N
	SRP FEDERAL CREDIT UNION	1	$199,500.00	0.44%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,739.24	0.39%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$283,581.61	0.63%	0	$0.00	N
	STONEBRIDGE HOME LOANS	1	$225,800.00	0.5%	0	$0.00	N
	STONEGATE BANK	2	$540,000.00	1.19%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$299,567.75	0.66%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	$541,800.00	1.19%	0	$0.00	N

		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$676,094.70	1.49%	0	$0.00	N
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$221,600.00	0.49%	0	$0.00	N
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$156,000.00	0.34%	0	$0.00	N
		THE MORTGAGE SOURCE	1	$208,043.06	0.46%	0	$0.00	N
		THE MORTGAGE SOURCE INC	1	$325,850.00	0.72%	0	$0.00	N
		TITUS 38 LLC PETRA LENDING GROUP	1	$207,693.58	0.46%	0	$0.00	N
		UNION MORTGAGE GROUP INC A CORPORAITON	1	$204,691.24	0.45%	0	$0.00	N
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$137,537.91	0.3%	0	$0.00	N
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$173,321.29	0.38%	0	$0.00	N
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	0.88%	0	$0.00	N
		WESTERN STATE BANK A CORPORATION	1	$191,710.82	0.42%	0	$0.00	N
		WOODSIDE MORTGAGE CORPORATION	1	$391,875.00	0.86%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$624,058.66	1.35%	0	$0.00	N
Total			**163**	**$45,349,430.06**	**100%**	**0**	**$0.00**	
3138YSQT6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$219,703.65	4.1%	0	$0.00	N
		AFFIRM HOME LOANS LLC	1	$165,371.85	3.08%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$443,000.00	8.26%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$172,761.65	3.22%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$309,600.96	5.77%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	2	$611,000.00	11.39%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$541,050.00	10.09%	0	$0.00	N
		GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$219,398.07	4.09%	0	$0.00	N
		HOME&LOANFINDERS.COM	1	$330,000.00	6.15%	0	$0.00	N
		MALIBU FUNDING INC	1	$332,000.00	6.19%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$175,518.56	3.27%	0	$0.00	N

		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$493,693.88	9.2%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$302,922.59	5.65%	0	$0.00	N
		THE BANK OF MAINE A FEDERALLY CHARTERED	1	$266,948.01	4.98%	0	$0.00	N
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$148,500.00	2.77%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$267,639.00	4.99%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$205,716.18	3.84%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$159,080.00	2.96%	0	$0.00	N
Total			**22**	**$5,363,904.40**	**100%**	**0**	**$0.00**	
3138YSQU3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$98,358.08	1.84%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$97,568.40	1.83%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$98,863.61	1.85%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$97,641.29	1.83%	0	$0.00	N
		AMERICAN MORTGAGE SOURCE	1	$93,920.42	1.76%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$103,856.71	1.94%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$107,851.20	2.02%	0	$0.00	N
		BANK OF NEBRASKA	1	$93,825.55	1.76%	0	$0.00	N
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$91,746.06	1.72%	0	$0.00	N
		BANK OF THE JAMES INC	1	$105,454.51	1.97%	0	$0.00	N
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$107,202.10	2.01%	0	$0.00	N
		DIRECT LENDERS LLC	1	$102,258.92	1.91%	0	$0.00	N
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$108,154.11	2.03%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	1	$105,042.08	1.97%	0	$0.00	N
		FIRST FEDERAL BANK	1	$93,870.50	1.76%	0	$0.00	N
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$104,855.34	1.96%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	$108,849.83	2.04%	0	$0.00	N
		FIRST WESTERN MORTGAGE INC	1	$95,870.69	1.8%	0	$0.00	N

		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,562,330.21	29.25%	0	$0.00	N
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	$93,770.63	1.76%	0	$0.00	N
		GRANDI MORTGAGE SERVICES LLC	1	$101,850.00	1.91%	0	$0.00	N
		HOMEPATH LENDING INC	1	$92,871.88	1.74%	0	$0.00	N
		INDEPENDENT BANK A BANKING CORPORATION	1	$104,855.34	1.96%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$101,460.02	1.9%	0	$0.00	N
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$87,756.63	1.64%	0	$0.00	N
		MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	$97,715.19	1.83%	0	$0.00	N
		PATTERSON STATE BANK	1	$99,862.23	1.87%	0	$0.00	N
		PINNACLE BANK	1	$101,805.17	1.91%	0	$0.00	N
		PRECIOUS REALTY AND MORTGAGE LLC	1	$109,724.63	2.05%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$103,719.30	1.94%	0	$0.00	N
		RIVERSIDE MORTGAGE COMPANY, INC	1	$87,631.80	1.64%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$100,527.94	1.88%	0	$0.00	N
		SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$92,372.56	1.73%	0	$0.00	N
		SRP FEDERAL CREDIT UNION	1	$99,762.36	1.87%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$95,870.69	1.8%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$89,595.72	1.68%	0	$0.00	N
		TROY BANK AND TRUST A CORPORAITON	1	$97,500.00	1.83%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$96,092.43	1.8%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$108,417.43	2.01%	0	$0.00	N
Total			**54**	**$5,340,681.56**	**100%**	**0**	**$0.00**	
3138YSQV1		AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$75,495.84	3.31%	0	$0.00	N
		BANK OF NORTH CAROLINA CORPORATION	1	$83,762.87	3.67%	0	$0.00	N

		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$69,501.93	3.05%	0	$0.00	N
		FIRST FEDERAL BANK	1	$78,359.94	3.43%	0	$0.00	N
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL CORPORATION	1	$41,360.64	1.81%	0	$0.00	N
		FOCUS BANK	1	$68,898.35	3.02%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$808,102.63	35.41%	0	$0.00	N
		HERRING BANK	1	$69,583.39	3.05%	0	$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$75,780.62	3.32%	0	$0.00	N
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$48,615.44	2.13%	0	$0.00	N
		PRIORITYONE BANK STATE CHARTERED BANK	1	$73,898.04	3.24%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$64,820.58	2.84%	0	$0.00	N
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$80,883.29	3.54%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$80,576.96	3.53%	0	$0.00	N
		SHERMAN BRIDGE LENDING	1	$64,272.09	2.82%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$75,296.85	3.3%	0	$0.00	N
		THE BANK OF SOUTH CAROLINA A STATE BANK	1	$60,030.00	2.63%	0	$0.00	N
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$76,299.91	3.34%	0	$0.00	N
		THE PADUCAH BANK AD TRUST COMPANY	1	$59,917.34	2.63%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP	1	$65,909.07	2.89%	0	$0.00	N
		VIP MORTGAGE	1	$82,117.54	3.6%	0	$0.00	N
		VIP MORTGAGE INC	1	$78,781.94	3.44%	0	$0.00	N
Total			**32**	**$2,282,265.26**	**100%**	**0**	**$0.00**	
3138YSQW9		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$122,468.85	0.84%	0	$0.00	N
		AFFIRM HOME LOANS LLC	1	$319,571.54	2.18%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$149,345.72	1.02%	0	$0.00	N
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$72,368.66	0.49%	0	$0.00	N
		BANK OF CLEVELAND	1	$264,828.05	1.81%	0	$0.00	N
		BANK OF NORTH CAROLINA A	1	$116,969.24	0.8%	0	$0.00	N

	NORTH CAROLINA CORPORATION						
	BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	$107,056.59	0.73%	0	$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	3	$502,717.97	3.43%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$355,395.45	2.43%	0	$0.00	N
	CITIZENS BANK	3	$683,916.69	4.67%	0	$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$238,236.54	1.63%	0	$0.00	N
	CNB BANK INC	1	$89,607.43	0.61%	0	$0.00	N
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$117,433.57	0.8%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$527,617.90	3.6%	0	$0.00	N
	COLLINS COMMUNTIY CREDIT UNION AN IOWA CREDIT UNION	1	$184,193.04	1.26%	0	$0.00	N
	CONNECTIONS CREDIT UNION	1	$168,470.10	1.15%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$127,200.00	0.87%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$408,157.24	2.79%	0	$0.00	N
	FIRST PREMIER BANK	1	$221,997.71	1.51%	0	$0.00	N
	FIRST RATE FINANCIAL LLC	1	$185,600.00	1.27%	0	$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$762,631.99	5.2%	0	$0.00	N
	FORTUNE FINANCIALINC A COLOADO CORPORATION	1	$168,515.01	1.15%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,465,969.89	16.83%	0	$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATIONA	1	$138,752.50	0.95%	0	$0.00	N
	HOME SAVINGS BANK	1	$84,525.95	0.58%	0	$0.00	N
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$189,146.04	1.29%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$73,677.22	0.5%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$158,299.48	1.08%	0	$0.00	N
	MORTGAGES UNLIMITED INC	1	$86,624.31	0.59%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$459,829.35	3.14%	0	$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	$143,875.99	0.98%	0	$0.00	N
	PINNACLE BANK	9	$1,799,683.90	12.28%	0	$0.00	N
	PINNACLE LENDING GROUP	1	$417,000.00	2.85%	0	$0.00	N
		1	$158,057.54	1.08%	0	$0.00	N

		PLAINS COMMERCE BANK A CORPORATION						
		PRECIOUS REALTY AND MORTGAGE LLC	1	$110,271.74	0.75%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$175,208.96	1.2%	0	$0.00	N
		PROSPERITY BANK A TEXAS CORPORATION	1	$261,579.01	1.78%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$49,567.59	0.34%	0	$0.00	N
		SOUND CREDIT UNION	1	$129,415.71	0.88%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$255,392.34	1.74%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$99,563.81	0.68%	0	$0.00	N
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$171,249.75	1.17%	0	$0.00	N
		THE COWBOY BANK OF TEXAS	1	$415,162.77	2.83%	0	$0.00	N
		TJC MORTGAGE, INC	1	$159,600.00	1.09%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	$400,850.64	2.74%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$77,161.95	0.53%	0	$0.00	N
		VIP MORTGAGE INC	1	$133,853.59	0.91%	0	$0.00	N
		WATKINS MORTGAGE	1	$146,500.00	0.97%	0	$0.00	N
Total			**81**	**$14,655,119.32**	**100%**	**0**	**$0.00**	
3138YSQX7		1ST SECURITY HOME MORTGAGE CORP	1	$60,500.00	5.89%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$78,665.66	7.66%	0	$0.00	N
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$71,209.38	6.93%	0	$0.00	N
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$60,744.44	5.91%	0	$0.00	N
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$49,576.17	4.83%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$70,702.54	6.88%	0	$0.00	N
		FIRST PREMIER BANK	1	$74,234.50	7.23%	0	$0.00	N
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	$106,447.87	10.36%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$109,534.46	10.66%	0	$0.00	N
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$77,129.96	7.51%	0	$0.00	N

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$53,145.65	5.17%	0	$0.00	N
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$78,662.27	7.66%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,915.23	7.88%	0	$0.00	N
		PINNACLE BANK	1	$55,921.92	5.43%	0	$0.00	N
Total			**16**	**$1,027,390.05**	**100%**	**0**	**$0.00**	
3138YSQY5		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$264,900.41	0.95%	0	$0.00	N
		ABERDEEN FEDERAL CREDIT UNION	1	$263,702.22	0.94%	0	$0.00	N
		ALPHA MORTAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$306,367.94	1.09%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$177,032.96	0.63%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$313,027.82	1.12%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	$755,719.06	2.7%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$158,000.00	0.56%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$185,400.00	0.66%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,932,102.68	6.9%	0	$0.00	N
		ASHEVILLE SAVINGS BANK SSB	1	$177,332.51	0.63%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$189,713.83	0.68%	0	$0.00	N
		BANK OF NEBRASKA	1	$213,268.00	0.76%	0	$0.00	N
		BANK OF THE OZARKS	1	$283,572.25	1.01%	0	$0.00	N
		BANSOUTH MORTGAGE COMPANY LLC	1	$178,331.01	0.64%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$590,614.42	2.11%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$219,873.34	0.79%	0	$0.00	N
		C&F MORTGAGE CORPORATION A CORPORATION	1	$299,094.89	1.07%	0	$0.00	N
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$273,088.07	0.98%	0	$0.00	N
		CAPITAL BANK NA A NATIONAL BANK	1	$624,058.66	2.23%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$246,128.73	0.88%	0	$0.00	N

	CENTRAL COAST LENDING INC	1	$376,800.00	1.35%	0	$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$176,000.00	0.63%	0	$0.00	N
	CITIZENS BANK	1	$364,749.80	1.3%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$193,493.13	0.69%	0	$0.00	N
	CIVISTA BANK AN OHIO CORPORATION	1	$202,687.45	0.72%	0	$0.00	N
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	$413,376.45	1.48%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$217,000.00	0.77%	0	$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$576,500.00	2.06%	0	$0.00	N
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	$228,655.09	0.82%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$191,420.74	0.68%	0	$0.00	N
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$363,847.58	1.3%	0	$0.00	N
	F&M BANK A BANKING CORPORATION	1	$323,512.01	1.16%	0	$0.00	N
	FIRST FEDERAL BANK	1	$223,662.62	0.8%	0	$0.00	N
	FIRST PREMIER BANK	1	$229,400.00	0.82%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$2,056,338.00	7.34%	0	$0.00	N
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$239,638.52	0.86%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$313,405.00	1.12%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$299,548.15	1.07%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$229,154.34	0.82%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$388,314.27	1.39%	0	$0.00	N
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	$331,499.96	1.18%	0	$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	$330,701.16	1.18%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,878.41	0.8%	0	$0.00	N
	JONAH BANK OF WYOMING A STATE BANK	1	$219,169.40	0.78%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$306,000.00	1.09%	0	$0.00	N
		1	$387,116.06	1.38%	0	$0.00	N

	LENDERFI INC A CALIFORNIA CORPORATION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON	1	$294,256.14	1.05%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$415,170.16	1.48%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	$331,999.20	1.19%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$233,000.00	0.83%	0	$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$222,664.13	0.8%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$617,328.21	2.2%	0	$0.00	N
	MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	$228,862.35	0.82%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$380,026.76	1.36%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$324,510.50	1.16%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$355,500.00	1.27%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	1	$227,341.66	0.81%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	2	$655,939.12	2.34%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$131,805.54	0.47%	0	$0.00	N
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	$441,334.28	1.58%	0	$0.00	N
	PINNACLE BANK	4	$1,073,800.07	3.83%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$268,395.15	0.96%	0	$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	$444,634.31	1.59%	0	$0.00	N
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	$181,600.00	0.65%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$214,000.00	0.76%	0	$0.00	N

		ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	$208,499.16	0.74%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$375,200.00	1.34%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE LLC	2	$563,904.85	2.01%	0	$0.00	N
		SOUTHERN FIRST BANK CORPORATION	1	$413,376.45	1.48%	0	$0.00	N
		SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	$160,662.96	0.57%	0	$0.00	N
		SUMMIT CORPORATION A CORPORATION	1	$289,228.28	1.03%	0	$0.00	N
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$161,256.76	0.58%	0	$0.00	N
		TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	$615,138.51	2.2%	0	$0.00	N
		TNBANK	1	$158,166.64	0.56%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$289,415.27	1.03%	0	$0.00	N
		UNION MORTGAGE GROUP INC A CORPORATION	1	$263,059.43	0.94%	0	$0.00	N
		VIP INDEPENDENT MORTGAGE INC	1	$241,835.21	0.86%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$166,300.00	0.59%	0	$0.00	N
Total			**100**	**$28,004,408.04**	**100%**	**0**	**$0.00**	
3138YSQZ2		AMERICAN FINANCING CORPORATION A CORPORATION	2	$526,285.00	1.27%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$456,000.00	1.1%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	$680,450.00	1.65%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$724,084.05	1.75%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$247,634.64	0.6%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$400,000.00	0.97%	0	$0.00	N
		AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	$532,197.22	1.29%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$871,415.61	2.11%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,450,477.11	3.51%	0	$0.00	N
			1	$334,506.48	0.81%	0	$0.00	N

	ASSURANCE FINANCIAL GROUP LLC						
	BANK OF CLEVELAND	1	$277,989.86	0.67%	0	$0.00	N
	BANK OF THE OZARKS	1	$211,500.00	0.51%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$273,196.93	0.66%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$228,000.00	0.55%	0	$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	2	$560,173.54	1.36%	0	$0.00	N
	CENTRAL COAST LENDING INC	2	$616,000.00	1.49%	0	$0.00	N
	CHAIN BRIDGE NA A NATIONAL BANK	1	$256,812.62	0.62%	0	$0.00	N
	CITIZENS FIRST BANK INC	1	$228,000.00	0.55%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$216,680.32	0.52%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$227,656.60	0.55%	0	$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	$666,120.86	1.61%	0	$0.00	N
	CONNECTONE BANK	1	$527,971.04	1.28%	0	$0.00	N
	CORE BANK	1	$288,000.00	0.7%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$313,405.00	0.76%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$294,540.44	0.71%	0	$0.00	N
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$204,500.00	0.5%	0	$0.00	N
	F&M BANK A BANKING CORPORATION	4	$1,064,183.07	2.58%	0	$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$241,300.00	0.58%	0	$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$211,360.38	0.51%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$246,636.12	0.6%	0	$0.00	N
	FIRST FEDERAL BANK	1	$336,753.17	0.82%	0	$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$241,893.12	0.59%	0	$0.00	N
	FIRST NBC BANK A CORPORATION	1	$248,700.00	0.6%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$378,250.00	0.92%	0	$0.00	N
	FIRST PREMIER BANK	1	$361,000.00	0.87%	0	$0.00	N
	FIRST UTAH BANK A CORPORATION	1	$314,535.94	0.76%	0	$0.00	N
	FIRST WESTERN MORTGAGE INC	1	$304,830.26	0.74%	0	$0.00	N
		26	$8,133,030.69	19.69%	0	$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GALLUP FEDERAL CREDIT UNION	1	$356,000.00	0.86%	0	$0.00	N
	GENESEE REGINONAL BANK A NEW YORK BANKING CORPORATION	1	$364,156.00	0.88%	0	$0.00	N
	GEORGETOWN MORTAGE LLC	1	$396,150.00	0.96%	0	$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	$417,000.00	1.01%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$920,528.57	2.23%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	$417,000.00	1.01%	0	$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$201,599.95	0.49%	0	$0.00	N
	HAMILTON BANK A FEDERAL BANK	1	$244,000.00	0.59%	0	$0.00	N
	HOME LOAN INVESTMENT BANK FSB	2	$438,752.67	1.06%	0	$0.00	N
	HOMEFIRST MORTGAGE CORP	1	$261,000.00	0.63%	0	$0.00	N
	HOMESTAR MORTGAGE INC	1	$225,766.91	0.55%	0	$0.00	N
	HOMESTART CAPITAL LLC	1	$193,200.00	0.47%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$324,521.21	0.79%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$264,203.21	0.64%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$378,928.42	0.92%	0	$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$194,900.00	0.47%	0	$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	$297,600.00	0.72%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$200,000.00	0.48%	0	$0.00	N
	LASER LENDING LLC	1	$194,107.20	0.47%	0	$0.00	N
	LECACYTEXAS BANK	1	$295,563.93	0.72%	0	$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	2	$638,600.00	1.55%	0	$0.00	N
	MALIBU FUNDING INC	1	$261,000.00	0.63%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.56%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$612,000.00	1.48%	0	$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	$329,513.85	0.8%	0	$0.00	N
		1	$199,705.36	0.48%	0	$0.00	N

		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION						
		MONARCH BANK	2	$521,215.51	1.26%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$830,960.27	2.01%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE INC	1	$416,999.00	1.01%	0	$0.00	N
		NORTEX MORTGAGE	1	$215,000.00	0.52%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP	1	$297,000.00	0.72%	0	$0.00	N
		NORTH STATE BANK A CORPORATION	1	$340,000.00	0.82%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$296,500.00	0.72%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$209,600.00	0.51%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITIY COMPANY	1	$213,884.44	0.52%	0	$0.00	N
		PINNACLE BANK	1	$215,000.00	0.52%	0	$0.00	N
		PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$224,000.00	0.54%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$242,250.00	0.59%	0	$0.00	N
		PROLENDING MORTGAGE LLC	1	$403,750.00	0.98%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$319,518.03	0.77%	0	$0.00	N
		RIVERSIDE MORTGAGE GROUP LLC	1	$374,680.00	0.91%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$308,000.00	0.75%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$203,892.45	0.49%	0	$0.00	N
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$350,000.00	0.85%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$234,900.00	0.57%	0	$0.00	N
		SRP FEDERAL CREDIT UNION	2	$397,741.36	0.96%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$376,000.00	0.91%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$257,939.44	0.62%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$208,525.00	0.5%	0	$0.00	N
		UNION MORTGAGE GROUP INC A CORPORATION	1	$195,305.40	0.47%	0	$0.00	N
		VALUEBANK MORTGAGE	2	$723,400.00	1.75%	0	$0.00	N
		VIP INDEPENDENT MORTGAGE INC	1	$382,635.47	0.92%	0	$0.00	N
Total			**139**	**$41,312,563.72**	**100%**	**0**	**$0.00**	

3138YSR73		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,073,730.00	100%	0	$0.00	N
Total			**9**	**$1,073,730.00**	**100%**	**0**	**$0.00**	
3138YSR81		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$1,010,316.06	100%	0	$0.00	N
Total			**10**	**$1,010,316.06**	**100%**	**0**	**$0.00**	
3138YSR99		BANCORPSOUTH BANK	158	$39,335,180.41	100%	0	$0.00	N
Total			**158**	**$39,335,180.41**	**100%**	**0**	**$0.00**	
3138YSRA6		AMERICAN SECURITY MORTGAGE CORP	2	$474,580.37	7.27%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$176,115.02	2.7%	0	$0.00	N
		CAPITAL MORTGAGE SERVICES	1	$603,000.00	9.24%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$167,400.00	2.56%	0	$0.00	N
		FIRST VOLUNTEER BANK	1	$172,000.00	2.63%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,664,759.70	25.5%	0	$0.00	N
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$212,200.59	3.25%	0	$0.00	N
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$197,000.00	3.02%	0	$0.00	N
		JD BANK	1	$274,200.00	4.2%	0	$0.00	N
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$182,869.71	2.8%	0	$0.00	N
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$216,000.00	3.31%	0	$0.00	N
		PROLENDING MORTGAGE LLC	1	$352,000.00	5.39%	0	$0.00	N
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$269,644.45	4.13%	0	$0.00	N
		RH FUNDING CO A NEW YORK CORPORATION	1	$175,473.00	2.69%	0	$0.00	N
		SOUND CREDIT UNION	1	$220,000.00	3.37%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$188,500.00	2.89%	0	$0.00	N
		TRUST COMPANY BANK	1	$380,000.00	5.82%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	2	$603,499.60	9.23%	0	$0.00	N
Total			**27**	**$6,529,242.44**	**100%**	**0**	**$0.00**	

3138YSRB4		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	0.66%	0	$0.00	N
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$134,100.00	0.56%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$117,718.48	0.5%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,086,261.45	4.58%	0	$0.00	N
		AVENUE BANK	2	$713,250.00	3%	0	$0.00	N
		BANK SOUTH MORTGAGE COMPANY LLC	1	$175,900.00	0.74%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$115,480.80	0.49%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	$163,000.00	0.69%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$403,600.00	1.7%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$246,905.00	1.04%	0	$0.00	N
		CAPITOL BANK	1	$220,000.00	0.93%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$294,545.80	1.24%	0	$0.00	N
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$402,135.22	1.69%	0	$0.00	N
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$566,046.16	2.38%	0	$0.00	N
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$204,250.00	0.86%	0	$0.00	N
		CORE BANK	1	$211,500.00	0.89%	0	$0.00	N
		F&M BNAK A BANKING CORPORATION	1	$150,872.27	0.64%	0	$0.00	N
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	$685,750.00	2.89%	0	$0.00	N
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$417,000.00	1.76%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON	1	$233,155.00	0.98%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$229,500.00	0.97%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$377,372.00	1.59%	0	$0.00	N
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$267,760.00	1.13%	0	$0.00	N
		FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER	1	$285,000.00	1.2%	0	$0.00	N

	BANK CORPORATION						
	FIRST SOUTHERN BANK	1	$148,200.00	0.62%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$4,106,255.00	17.3%	0	$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	$169,000.00	0.71%	0	$0.00	N
	GEORGIA MORTGAGE SERVICES INCORPORATED	1	$288,000.00	1.21%	0	$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$178,100.00	0.75%	0	$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$115,825.29	0.49%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	$184,000.00	0.78%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$416,343.73	1.75%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$594,108.03	2.5%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$218,700.00	0.92%	0	$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	$364,475.00	1.54%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$153,425.00	0.65%	0	$0.00	N
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$219,600.00	0.93%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$192,500.00	0.81%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$627,150.00	2.64%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$296,000.00	1.25%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	$232,600.00	0.98%	0	$0.00	N
	PINNACLE BANK	2	$528,000.00	2.22%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORAITON	1	$214,550.00	0.9%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$175,950.00	0.74%	0	$0.00	N
	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	$260,839.00	1.1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$299,538.10	1.26%	0	$0.00	N
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$153,000.00	0.64%	0	$0.00	N

		RIVER VALLEY BANK	1	$291,949.80	1.23%	0	$0.00	N
		SECURITY BANK & TRUST CO	1	$417,000.00	1.76%	0	$0.00	N
		SERVISFIRST BANK A CORPORATION	1	$172,000.00	0.72%	0	$0.00	N
		SOUND CREDIT UNION	1	$220,000.00	0.93%	0	$0.00	N
		SRP FEDERAL CREDIT UNION	1	$157,115.00	0.66%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	2	$460,930.76	1.94%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	2	$817,000.00	3.44%	0	$0.00	N
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$1,163,245.34	4.9%	0	$0.00	N
		TJC MORTGAGE, INC	1	$378,900.00	1.6%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$278,800.00	1.17%	0	$0.00	N
		US HOME MORTGAGE INC	1	$335,350.00	1.41%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$202,825.00	0.85%	0	$0.00	N
		VIP MORTGAGE INC	1	$236,443.34	1%	0	$0.00	N
		WESTERN STATE BANK A CORPORATION	1	$206,150.00	0.87%	0	$0.00	N
		WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	$256,000.00	1.08%	0	$0.00	N
		WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK	1	$150,500.00	0.64%	0	$0.00	N
Total			**92**	**$23,737,470.57**	**100%**	**0**	**$0.00**	
3138YSRC2		ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,000.00	1.25%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$411,000.00	2.56%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$114,826.80	0.72%	0	$0.00	N
		AMERISRV FINANCIAL BANK	1	$240,000.00	1.49%	0	$0.00	N
		BANK OF NEBRASKA	2	$403,200.00	2.51%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$417,000.00	2.6%	0	$0.00	N
		CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION	1	$113,000.00	0.7%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$177,900.00	1.11%	0	$0.00	N
		FAMILY SAVINGS CREDIT UNION	1	$113,522.89	0.71%	0	$0.00	N
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORSTION	1	$250,000.00	1.56%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$202,000.00	1.26%	0	$0.00	N
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED	1	$272,200.00	1.7%	0	$0.00	N

	BANK						
	FIRST WESTERN MORTGAGE INC	1	$417,000.00	2.6%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,046,790.00	18.98%	0	$0.00	N
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$238,400.00	1.48%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$431,363.58	2.69%	0	$0.00	N
	HOMESTART CAPITAL LLC	1	$292,000.00	1.82%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$111,831.31	0.7%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$205,500.00	1.28%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$159,126.00	0.99%	0	$0.00	N
	ICON MORTGAGE LENDING INC	1	$255,614.42	1.59%	0	$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$257,400.00	1.6%	0	$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	$308,600.00	1.92%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$115,400.00	0.72%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$190,000.00	1.18%	0	$0.00	N
	MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$185,625.00	1.16%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$310,000.00	1.93%	0	$0.00	N
	NEXBANK SSB A TEXAS CHARTERED BANK	1	$326,000.00	2.03%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$185,000.00	1.15%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$225,500.00	1.4%	0	$0.00	N
	PINNACLE BANK	2	$309,145.00	1.93%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$343,611.69	2.14%	0	$0.00	N
	PRO MORTGAGE ASSOCIATES INC	1	$185,000.00	1.15%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$184,000.00	1.15%	0	$0.00	N
	RESIDENTIAL MORTGAGE CORP	1	$295,600.00	1.84%	0	$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	$57,912.64	0.36%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	1	$361,500.00	2.25%	0	$0.00	N

		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$204,250.00	1.27%	0	$0.00	N
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$414,750.00	2.58%	0	$0.00	N
		SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$200,000.00	1.25%	0	$0.00	N
		SOUTH LOUISIANA BANK	1	$259,350.00	1.62%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE LLC	1	$184,000.00	1.15%	0	$0.00	N
		TELHIO CREDIT UNION INC	2	$429,353.35	2.67%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$176,000.00	1.1%	0	$0.00	N
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$600,183.75	3.74%	0	$0.00	N
		UNION MORTGAGE GROUP INC A CORPORAITON	1	$343,200.00	2.14%	0	$0.00	N
		US MORTGAGE INCORPORATED	2	$433,750.00	2.7%	0	$0.00	N
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$290,000.00	1.81%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$220,500.00	1.37%	0	$0.00	N
		WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	$386,000.00	2.39%	0	$0.00	N
Total			**67**	**$16,053,906.43**	**100%**	**0**	**$0.00**	
3138YSRD0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$314,566.02	0.98%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$262,800.00	0.81%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$251,655.00	0.78%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$344,524.69	1.07%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$212,500.00	0.66%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$271,625.25	0.84%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$258,750.00	0.8%	0	$0.00	N
		AVENUE BANK	1	$311,500.00	0.97%	0	$0.00	N
		BUD WEBER MORTGAGES, LLC	1	$226,100.00	0.7%	0	$0.00	N
		CB&S BANK	1	$285,000.00	0.88%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$206,000.00	0.64%	0	$0.00	N
			1	$177,760.00	0.55%	0	$0.00	N

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
	CONTEMPORARY MORTGAGE SERVICES, INC	1	$196,910.00	0.61%	0	$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	$329,250.00	1.02%	0	$0.00	NA
	DYNAMIC FUNDING	1	$186,000.00	0.58%	0	$0.00	NA
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$242,100.00	0.75%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$204,250.00	0.63%	0	$0.00	NA
	FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	$319,500.00	0.99%	0	$0.00	NA
	FIRST BANK NA	1	$260,782.25	0.81%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$162,400.00	0.5%	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$678,550.00	2.1%	0	$0.00	NA
	FIRST WESTERN MORTGAGEINC	1	$227,762.00	0.71%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	$12,608,314.54	39.09%	0	$0.00	NA
	GARVENS MORTGAGE GROUP LLC	1	$228,000.00	0.71%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$234,000.00	0.73%	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$180,405.00	0.56%	0	$0.00	NA
	HOME LOAN INVESTMENTS BANK FSB	1	$393,300.00	1.22%	0	$0.00	NA
	HOME&LOANFINDERS.COM	1	$308,000.00	0.95%	0	$0.00	NA
	HOMEPATH LENDING INC	1	$417,000.00	1.29%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$269,100.00	0.83%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$234,500.00	0.73%	0	$0.00	NA
	INSIDER MORTGAGE CORP	1	$410,000.00	1.27%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,920.00	0.71%	0	$0.00	NA
	JD BANK	1	$332,000.00	1.03%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$231,920.00	0.72%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$266,000.00	0.82%	0	$0.00	NA

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,149,308.81	3.56%	0	$0.00	N
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$397,500.00	1.23%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$614,798.25	1.91%	0	$0.00	N
	MORRIS BANK A BANKING CORPORATION	1	$320,000.00	0.99%	0	$0.00	N
	MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	$270,800.00	0.84%	0	$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	$470,000.00	1.46%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	$206,787.00	0.64%	0	$0.00	N
	PATTERSON STATE BANK	1	$236,000.00	0.73%	0	$0.00	N
	PINNACLE BANK	1	$214,875.00	0.67%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$455,371.76	1.41%	0	$0.00	N
	PINNACLE FUNDING GROUP INC	1	$247,000.00	0.77%	0	$0.00	N
	PRIMARY RESIDENATIAL MORTGAGE INC A LICENSED LENDER	1	$186,000.00	0.58%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$310,000.00	0.96%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	$270,000.00	0.84%	0	$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$201,400.00	0.62%	0	$0.00	N
	PRIORITY LENDING, LLC	1	$313,500.00	0.97%	0	$0.00	N
	PROLENDING MORTGAGE LLC	1	$164,000.00	0.51%	0	$0.00	N
	SALTER MORTGAGE GROUP	1	$179,450.00	0.56%	0	$0.00	N
	SANBORN MORTGAGE CORPORATION	1	$287,500.00	0.89%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	$296,000.00	0.92%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$205,200.00	0.64%	0	$0.00	N
	SPECTRUM GLOBAL FINANCE	1	$175,750.00	0.54%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$274,050.00	0.85%	0	$0.00	N
		1	$273,600.00	0.85%	0	$0.00	N

		SUN AMERICAN MORTGAGE COMPANY A CORPORATION						
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$328,500.00	1.02%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$353,400.00	1.1%	0	$0.00	N
		UNION MORTGAGE GROUP INC A CORPORATION	1	$261,400.00	0.81%	0	$0.00	N
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$291,000.00	0.9%	0	$0.00	N
		US MORTGAGE OF FLORIDA	1	$389,500.00	1.21%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$294,300.00	0.91%	0	$0.00	N
		WATERFORD BANK NA COMMERCIAL BANK	1	$346,750.00	1.07%	0	$0.00	N
Total			**118**	**$32,255,485.57**	**100%**	**0**	**$0.00**	
3138YSRE8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	$416,487.26	1.87%	0	$0.00	N
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$253,694.80	1.14%	0	$0.00	N
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$262,319.55	1.18%	0	$0.00	N
		AMERICAN SERCURITY MORTGAGE CORP	1	$170,040.00	0.76%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$204,250.00	0.92%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$204,846.95	0.92%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$261,600.00	1.17%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$175,279.20	0.79%	0	$0.00	N
		BUD WEBER MORTGAGES, LLC	1	$417,000.00	1.87%	0	$0.00	N
		CASON HOME LOANS	1	$193,600.00	0.87%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$308,611.23	1.39%	0	$0.00	N
		CENTERSTATE BANK OF FLORIDA, NA	1	$165,000.00	0.74%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	2	$658,166.23	2.96%	0	$0.00	N
		CORNERSTONE MORTGAGE INCORPORATED	1	$298,800.00	1.34%	0	$0.00	N
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$174,300.00	0.78%	0	$0.00	N
			1	$253,680.44	1.14%	0	$0.00	N

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
	F AND B ACQUISTION GROUP LLC	1	$185,250.00	0.83%	0	$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$179,762.97	0.81%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	$443,000.00	1.99%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$5,622,221.35	25.25%	0	$0.00	N
	FREEDOM LENDING	1	$377,150.00	1.69%	0	$0.00	N
	GATEWAY BANK MORTGAGE INC	2	$421,331.76	1.89%	0	$0.00	N
	HOMEPATH LENDING INC	1	$336,000.00	1.51%	0	$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$268,000.00	1.2%	0	$0.00	N
	INSIDER MORTGAGE CORP	5	$1,932,900.00	8.68%	0	$0.00	N
	INTEGRA LENDING GROUP	1	$283,100.00	1.27%	0	$0.00	N
	ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$276,000.00	1.24%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	$249,685.46	1.12%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED COMPANY	1	$283,100.00	1.27%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,652.75	1.24%	0	$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,742.55	0.9%	0	$0.00	N
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	$335,000.00	1.5%	0	$0.00	N
	MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$166,250.00	0.75%	0	$0.00	N
	MORRIS BANK	1	$176,000.00	0.79%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS LLC	2	$362,940.00	1.63%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$304,000.00	1.37%	0	$0.00	N
	NTFN INC DBA PREMIER MATIONWIDE LENDING	1	$179,200.00	0.8%	0	$0.00	N
	PEOPLE BANK A KANSAS CORPORATION	1	$612,773.91	2.75%	0	$0.00	N

		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$184,000.00	0.83%	0	$0.00	N
		PINNACLE LENDING GROUP	1	$200,000.00	0.9%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$227,050.00	1.02%	0	$0.00	N
		PROLENDING MORTGAGE LLC	1	$215,000.00	0.97%	0	$0.00	N
		PROLENDING MORTGAGE, LLC	1	$389,500.00	1.75%	0	$0.00	N
		REEVES MORTGAGE	1	$166,175.00	0.75%	0	$0.00	N
		REVOLUTIONARY MORTGAGE COMPANY	1	$227,200.00	1.02%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$296,617.70	1.33%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$287,429.54	1.29%	0	$0.00	N
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$263,120.00	1.18%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE LLC	1	$173,250.00	0.78%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$477,803.53	2.15%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$209,000.00	0.94%	0	$0.00	N
		THOMPSON KANE & COMPANY LLC LIMITED	1	$195,679.10	0.88%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,920.00	0.75%	0	$0.00	N
		VIP MORTGAGE INC	1	$237,619.00	1.07%	0	$0.00	N
		VIP MORTGAGE INC	1	$172,000.00	0.77%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$292,600.00	1.3%	0	$0.00	N
Total			**83**	**$22,266,700.28**	**100%**	**0**	**$0.00**	
3138YSRF5		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$352,500.00	5.41%	0	$0.00	N
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$209,074.78	3.21%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	$160,000.00	2.45%	0	$0.00	N
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	$603,330.08	9.25%	0	$0.00	N
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$290,000.00	4.45%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,988,500.00	30.5%	0	$0.00	N
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$180,000.00	2.76%	0	$0.00	N
		HOME MORTGAGE OF AMERICA INC	1	$201,500.00	3.09%	0	$0.00	N
			2	$563,000.00	8.64%	0	$0.00	N

		NICOLET NATIONAL BANK A NATIONAL BANK						
		PINNACLE BANK	2	$517,500.00	7.94%	0	$0.00	N
		PINNACLE FUNDING GROUP INC	1	$294,000.00	4.51%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$237,289.92	3.64%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$231,475.65	3.55%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$141,374.37	2.17%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$216,800.00	3.33%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$333,524.05	5.1%	0	$0.00	N
Total			**25**	**$6,519,868.85**	**100%**	**0**	**$0.00**	
3138YSRG3		COMMUNITY BANK OF MISSISSIPPI	1	$213,085.13	6.71%	0	$0.00	N
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$559,510.43	17.63%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$844,500.00	26.61%	0	$0.00	N
		GARVENS MORTGAGE GROUP LLC	1	$278,000.00	8.76%	0	$0.00	N
		MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL NT 59	1	$211,690.24	6.67%	0	$0.00	N
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$185,810.28	5.85%	0	$0.00	N
		NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	$407,251.48	12.83%	0	$0.00	N
		PROSPER MORTGAGE FUNDING LLC	1	$238,700.00	7.52%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$235,000.00	7.42%	0	$0.00	N
Total			**13**	**$3,173,547.56**	**100%**	**0**	**$0.00**	
3138YSRH1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	$147,917.00	14.02%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$283,884.39	26.92%	0	$0.00	N
		GRANDI MORTGAGE SERVICES LLC	1	$128,465.01	12.18%	0	$0.00	N
		PLANTERS BANK INC	1	$114,010.50	10.81%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$111,000.00	10.52%	0	$0.00	N
		SMI LENDING INC	1	$140,000.00	13.27%	0	$0.00	N
		TEXAS FIRST BANK	1	$129,444.24	12.28%	0	$0.00	N
Total			**8**	**$1,054,721.14**	**100%**	**0**	**$0.00**	

3138YSRJ7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,493.21	10.96%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$135,000.00	11.79%	0	$0.00	N
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$122,513.76	10.7%	0	$0.00	N
		BAYOU CITY MORTGAGE	1	$119,019.35	10.4%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$120,808.47	10.56%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$265,920.94	23.23%	0	$0.00	N
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$142,000.00	12.41%	0	$0.00	N
		TRINITY MORTGAGE COMPANY	1	$113,800.00	9.95%	0	$0.00	N
Total			**9**	**$1,144,555.73**	**100%**	**0**	**$0.00**	
3138YSRK4		1ST RATE HOME MORTGAGE INC	1	$415,000.00	6.66%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$348,000.00	5.59%	0	$0.00	N
		AMERICAN FUNDING CENTER	1	$348,000.00	5.59%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$249,515.24	4.01%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$288,225.00	4.63%	0	$0.00	N
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$390,000.00	6.26%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,475,940.00	23.7%	0	$0.00	N
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$91,500.00	1.47%	0	$0.00	N
		MORTGAGE SPECIALISTS LLC	1	$318,060.00	5.11%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$220,250.00	3.54%	0	$0.00	N
		RIVERSIDE MORTGAGE GROUP LLC	1	$417,000.00	6.7%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$236,000.00	3.79%	0	$0.00	N
		SOUTH LOUISIANA BANK	1	$90,000.00	1.45%	0	$0.00	N
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$603,174.71	9.69%	0	$0.00	N
		UARK FEDERAL CREDIT UNION	1	$417,000.00	6.7%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$319,130.00	5.11%	0	$0.00	N
Total			**20**	**$6,226,794.95**	**100%**	**0**	**$0.00**	
3138YSRL2			1	$300,000.00	1.32%	0	$0.00	N

		ADVISORS CAPITAL INC A MICHIGAN CORPORATION						
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$288,975.00	1.27%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$292,000.00	1.29%	0	$0.00	N
		AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	$165,300.00	0.73%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$153,900.00	0.68%	0	$0.00	N
		BUD WEBER MORTGAGES, LLC	2	$544,247.00	2.4%	0	$0.00	N
		CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$206,125.00	0.91%	0	$0.00	N
		CASON HOME LOANS	1	$196,000.00	0.86%	0	$0.00	N
		CASTLE ROCK MORTGAGE, LLC	1	$194,970.00	0.86%	0	$0.00	N
		CATALYST LENDING INC A COLORADO CORPORATION	1	$624,598.77	2.75%	0	$0.00	N
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$516,854.23	2.27%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$164,250.00	0.72%	0	$0.00	N
		COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$197,627.35	0.87%	0	$0.00	N
		COMPASS MORTGAGE INC AN ILLINIOIS CORPORATION	1	$288,000.00	1.27%	0	$0.00	N
		CONNECTONE BANK	1	$498,750.00	2.2%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$202,200.00	0.89%	0	$0.00	N
		EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$250,500.00	1.1%	0	$0.00	N
		FIDELITY FIRST HOME MORTGAGE CO	1	$264,000.00	1.16%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$222,400.00	0.98%	0	$0.00	N
		FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$154,850.00	0.68%	0	$0.00	N
		FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$275,405.00	1.21%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	$361,600.00	1.59%	0	$0.00	N
		FIVE STAR MORTGAGE	1	$287,200.00	1.26%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	29	$6,920,139.00	30.46%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$224,000.00	0.99%	0	$0.00	N
			1	$372,000.00	1.64%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$339,500.00	1.49%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$240,000.00	1.06%	0	$0.00	N
	GUM TREE MORTGAGE LLC	1	$212,000.00	0.93%	0	$0.00	N
	HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC	1	$279,750.00	1.23%	0	$0.00	N
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$278,800.00	1.23%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS, INC	1	$205,000.00	0.9%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	1.84%	0	$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$161,500.00	0.71%	0	$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$201,469.00	0.89%	0	$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$245,000.00	1.08%	0	$0.00	N
	LMC HOME LOANS	1	$166,250.00	0.73%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	1.32%	0	$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	$208,712.06	0.92%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	0.79%	0	$0.00	N
	MORTGAGE SPECIALISTS LLC	1	$204,250.00	0.9%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$275,100.00	1.21%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$307,800.00	1.35%	0	$0.00	N
	PATTERSON STATE BANK	1	$216,000.00	0.95%	0	$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	$163,000.00	0.72%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	1	$185,743.74	0.82%	0	$0.00	N
	SERVISFIRST BANK A CORPORATION	1	$171,950.00	0.76%	0	$0.00	N
	SMI LENDING INC	1	$417,000.00	1.84%	0	$0.00	N
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$270,859.18	1.19%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	$591,200.00	2.6%	0	$0.00	N
		1	$297,500.00	1.31%	0	$0.00	N

		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION						
		THE PERPETUAL FINANCIAL GROUP, INC	1	$160,000.00	0.7%	0	$0.00	N
		TJC MORTGAGE, INC	1	$167,000.00	0.74%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,429.00	0.79%	0	$0.00	N
		UNITY WEST LENDING	1	$272,000.00	1.2%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$179,920.00	0.79%	0	$0.00	N
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$417,000.00	1.84%	0	$0.00	N
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$271,800.00	1.2%	0	$0.00	N
		WESTERN SECURITY BANK DIVSION OF GLACIER BANK A CORPORATION	1	$370,000.00	1.61%	0	$0.00	N
Total			**88**	**$22,719,424.33**	**100%**	**0**	**$0.00**	
3138YSRM0		ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	$127,600.00	2.9%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$136,800.00	3.11%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	$140,553.00	3.2%	0	$0.00	N
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$144,900.00	3.29%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$126,000.00	2.86%	0	$0.00	N
		AMERISERV FINANCIAL BANK	1	$140,200.00	3.19%	0	$0.00	N
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$139,299.01	3.17%	0	$0.00	N
		FIRST COMMUNITY BANK AND TRUST	1	$135,507.47	3.08%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$135,315.00	3.08%	0	$0.00	N
		FIRST RATE MORTGAGE CORP	1	$145,000.00	3.3%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$990,850.00	22.53%	0	$0.00	N
		HOMESTEAD FUNDING CORP	1	$145,324.95	3.3%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$149,763.69	3.4%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$135,000.00	3.07%	0	$0.00	N
		ONE BANK AND TRUST NA A CORPORATION	1	$147,440.00	3.35%	0	$0.00	N

		PINNACLE BANK	1	$130,500.00	2.97%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	2	$272,225.00	6.19%	0	$0.00	N
		TATOM LENDING LLC	1	$126,100.00	2.87%	0	$0.00	N
		THE FIRST A NATIONAL BANKING	1	$126,400.00	2.87%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$138,400.00	3.15%	0	$0.00	N
		TRUSTLINE MORTGAGE INC	1	$128,000.00	2.91%	0	$0.00	N
		UNION MORTGAGE GROUP INC A CORPORATION	2	$262,568.46	5.97%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$144,433.00	3.28%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$130,500.00	2.96%	0	$0.00	N
Total			**32**	**$4,398,679.58**	**100%**	**0**	**$0.00**	
3138YSRN8		1ST CAPITAL MORTGAGE LLC	1	$161,287.33	1.47%	0	$0.00	N
		AFFORDABLE LENDING GROUP LLC	1	$226,800.00	2.06%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$177,960.22	1.62%	0	$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$291,200.00	2.65%	0	$0.00	N
		C&F MORTGAGE CORPORATION A CORPORATION	1	$152,753.12	1.39%	0	$0.00	N
		CASON HOME LOANS	2	$351,600.00	3.2%	0	$0.00	N
		CLARK COUNTY CREDIT UNION	1	$232,000.00	2.11%	0	$0.00	N
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$201,134.79	1.83%	0	$0.00	N
		EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS CORPORATION	1	$204,250.00	1.86%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	$383,000.00	3.48%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,068,305.00	18.81%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	2	$436,300.00	3.97%	0	$0.00	N
		GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$160,000.00	1.45%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$243,200.00	2.21%	0	$0.00	N
		GUM TREE MORTGAGE LLC	1	$213,200.00	1.94%	0	$0.00	N
		HOMESTEAD FUNDING CORP A CORPORATION	1	$211,000.00	1.92%	0	$0.00	N
		INSIDER MORTGAGE CORP	1	$540,000.00	4.91%	0	$0.00	N
		JERSEY MORTGAGE COMPANY	1	$175,000.00	1.59%	0	$0.00	N
		LMC HOME LOANS	1	$313,415.00	2.85%	0	$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,924.80	1.44%	0	$0.00	N

		MHQ FINANCIAL SERVICES	1	$208,800.00	1.9%	0	$0.00	N
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$163,793.67	1.49%	0	$0.00	N
		MILEND INC A GEORGIA CORPORATION	1	$357,100.00	3.25%	0	$0.00	N
		MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$308,450.00	2.8%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$162,450.00	1.48%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	$200,800.00	1.83%	0	$0.00	N
		PRIORITY ONE BANK STATE CHARTERED BANK	1	$160,000.00	1.45%	0	$0.00	N
		RESOURCE LENDING GROUP	1	$353,600.00	3.21%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$208,431.36	1.9%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE LLC	1	$188,000.00	1.71%	0	$0.00	N
		T. GRAHAM MORTGAGE INC	1	$228,000.00	2.07%	0	$0.00	N
		THE BANK OOF SOUTH CAROLINA A STATE BANK	1	$416,250.00	3.78%	0	$0.00	N
		THE MORTGAGE LINK, INC	1	$224,200.00	2.04%	0	$0.00	N
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$578,000.00	5.26%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$183,350.00	1.67%	0	$0.00	N
		VELOCITY FINANCIAL LLC	1	$156,000.00	1.4%	0	$0.00	N
Total			**46**	**$10,998,555.29**	**100%**	**0**	**$0.00**	
3138YSRP3		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$136,000.00	1.32%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$261,705.00	2.53%	0	$0.00	N
		ALLIED FIRST BANK SB	1	$144,000.00	1.39%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$128,833.95	1.25%	0	$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$140,419.02	1.36%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$293,104.50	2.84%	0	$0.00	N
		AMERICAN FUNDING CENTER	1	$133,000.00	1.29%	0	$0.00	N
		AMERICAN MORTGAGE SERVICES INC	1	$135,920.00	1.32%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$133,415.94	1.29%	0	$0.00	N
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$272,582.12	2.64%	0	$0.00	N
			1	$125,926.27	1.22%	0	$0.00	N

	C&F MORTGAGE CORPORATION A CORPORATION						
	CHERRY CREEK MORTGAGE	1	$137,750.00	1.33%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	$148,500.00	1.44%	0	$0.00	N
	CITIZENS CHOICE MORTGAGE	1	$131,027.23	1.27%	0	$0.00	N
	CITIZENS FIRST BANK INC	1	$147,500.00	1.43%	0	$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$147,250.00	1.43%	0	$0.00	N
	CLARK COUNTY CREDIT UNION	1	$147,200.00	1.43%	0	$0.00	N
	COMMERCIAL BANK	1	$135,037.55	1.31%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$148,000.00	1.43%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$135,800.00	1.32%	0	$0.00	N
	F&M BANK A BANKING CORPORATION	1	$137,750.00	1.33%	0	$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$146,700.00	1.42%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$146,312.14	1.42%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$136,000.00	1.32%	0	$0.00	N
	FIRST WESTERN MORTGAGE INC	1	$140,000.00	1.36%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,447,372.00	23.7%	0	$0.00	N
	GATEWAY BANK MORTGAGE INC	1	$125,826.41	1.22%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	$131,500.00	1.27%	0	$0.00	N
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$148,000.00	1.43%	0	$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	$145,000.00	1.4%	0	$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$127,762.72	1.24%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$132,600.00	1.28%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	$135,824.94	1.32%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	1	$127,032.50	1.23%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION	1	$129,000.00	1.25%	0	$0.00	N
	NTFN INC	1	$142,324.78	1.38%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$143,000.00	1.38%	0	$0.00	N

		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	$148,133.39	1.43%	0	$0.00	N
		PREMIERE FINANCIAL	1	$148,800.00	1.44%	0	$0.00	N
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$131,258.91	1.27%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$149,303.14	1.45%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$126,400.00	1.22%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$288,000.00	2.79%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE LLC	1	$132,774.76	1.29%	0	$0.00	N
		SSOUTHERN FIDELITY MORTGAGE LLC	1	$127,662.25	1.24%	0	$0.00	N
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$135,812.63	1.32%	0	$0.00	N
		TELHIO CREDIT UNION INC	1	$142,772.28	1.38%	0	$0.00	N
		THE BANK OF SOUTH CAROLINA A STATE BANK	1	$125,601.78	1.22%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$146,000.00	1.41%	0	$0.00	N
		TRINITY MORTGAGE COMPANY	1	$136,623.91	1.32%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$130,400.00	1.26%	0	$0.00	N
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,600.00	1.41%	0	$0.00	N
		UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	$142,500.00	1.38%	0	$0.00	N
		VIP MORTGAGE INC	1	$143,200.00	1.38%	0	$0.00	N
Total			**75**	**$10,325,820.12**	**100%**	**0**	**$0.00**	
3138YSRQ1		1ST CAPITAL MORTGAGE LLC	1	$87,884.12	1.93%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,900.00	2.26%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL LP	1	$105,863.55	2.32%	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$86,885.43	1.9%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$95,077.46	2.08%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$103,863.05	2.28%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$104,362.39	2.29%	0	$0.00	N
		CASON HOME LOANS	1	$98,400.00	2.16%	0	$0.00	N

		CASON HOME LOANS CORPORATION	1	$87,658.44	1.92%	0	$0.00	N
		CNB BANK INC	1	$90,400.00	1.98%	0	$0.00	N
		COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$89,884.15	1.97%	0	$0.00	N
		COMMONWEALTH MORTGAGE	1	$94,281.23	2.07%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	2	$205,725.78	4.51%	0	$0.00	N
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$94,000.00	2.06%	0	$0.00	N
		DIRECT LENDER LLC	1	$98,276.20	2.15%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	1	$90,000.00	1.97%	0	$0.00	N
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$99,868.31	2.19%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$101,200.00	2.22%	0	$0.00	N
		FIRST NBC BANK	1	$95,876.43	2.1%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,186,278.20	26%	0	$0.00	N
		INDEPENDENT BANK A BANKING CORPORATION	1	$93,751.98	2.05%	0	$0.00	N
		KING FINANCIAL GROUP INC	1	$94,400.00	2.07%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$99,871.28	2.19%	0	$0.00	N
		MALIBU FUNDING INC	1	$100,000.00	2.19%	0	$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$100,400.00	2.2%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$93,429.58	2.05%	0	$0.00	N
		PROLENDING MORTGAGE LLC	1	$93,750.00	2.05%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$94,680.73	2.08%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$100,891.00	2.21%	0	$0.00	N
		STARION FINANCIAL A CORPORATION	1	$86,250.00	1.89%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$92,084.00	2.02%	0	$0.00	N
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$90,250.00	1.98%	0	$0.00	N
		VIP MORTAGE INC	1	$100,800.00	2.21%	0	$0.00	N
		VIP MORTGAGE INC	1	$95,268.57	2.09%	0	$0.00	N
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$107,964.00	2.36%	0	$0.00	N
Total			**47**	**$4,562,475.88**	**100%**	**0**	**$0.00**	

3138YSSA5		BANCORPSOUTH BANK	64	$15,311,765.01	100%	0	$0.00	N
Total			**64**	**$15,311,765.01**	**100%**	**0**	**$0.00**	
3138YSSB3		BANCORPSOUTH BANK	44	$3,718,378.39	100%	0	$0.00	N
Total			**44**	**$3,718,378.39**	**100%**	**0**	**$0.00**	
3138YSSC1		BANCORPSOUTH BANK	57	$7,435,602.68	100%	0	$0.00	N
Total			**57**	**$7,435,602.68**	**100%**	**0**	**$0.00**	
3138YSSD9		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$388,964.37	29.29%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$939,092.98	70.71%	0	$0.00	N
Total			**4**	**$1,328,057.35**	**100%**	**0**	**$0.00**	
3138YSSE7		BLUELEAF LENDING LLC	1	$503,000.00	31.24%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$299,586.68	18.6%	0	$0.00	N
		SUMMIT FUNDING INC	3	$582,732.35	36.19%	0	$0.00	N
		SUMMIT FUNDING INC	1	$225,000.00	13.97%	0	$0.00	N
Total			**6**	**$1,610,319.03**	**100%**	**0**	**$0.00**	
3138YSSF4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$388,476.01	22.36%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	$317,490.00	18.28%	0	$0.00	N
		SUMMIT FUNDING INC	3	$771,204.08	44.39%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P	1	$260,000.00	14.97%	0	$0.00	N
Total			**6**	**$1,737,170.09**	**100%**	**0**	**$0.00**	
3138YSSG2		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$166,800.00	8.53%	0	$0.00	N
		GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	$160,328.80	8.2%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$160,550.00	8.21%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$172,000.00	8.8%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$174,000.00	8.9%	0	$0.00	N
		MIDWEST COMMUNITY BANK	2	$309,991.67	15.86%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$154,795.89	7.92%	0	$0.00	N
		SUMMIT FUNDING INC	2	$334,917.90	17.13%	0	$0.00	N
		SUMMIT FUNDING INC	1	$154,000.00	7.88%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$167,200.00	8.57%	0	$0.00	N

Total			**12**	**$1,954,584.26**	**100%**	**0**	**$0.00**	
3138YSSH0		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$287,192.48	10.17%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$252,868.89	8.95%	0	$0.00	N
		COMMERCE MORTGAGE	1	$385,615.74	13.65%	0	$0.00	N
		HOWARD BANK A MARYLAND CORPORATION	1	$283,181.24	10.03%	0	$0.00	N
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$227,360.71	8.05%	0	$0.00	N
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$160,000.00	5.67%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$277,220.52	9.82%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$149,248.49	5.28%	0	$0.00	N
		SUMMIT FUNDING INC	1	$241,600.00	8.55%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$255,000.00	9.03%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P	1	$305,042.29	10.8%	0	$0.00	N
Total			**11**	**$2,824,330.36**	**100%**	**0**	**$0.00**	
3138YSSJ6		SUN WEST MORTGAGE COMPANY, INC	3	$909,460.57	100%	0	$0.00	N
Total			**3**	**$909,460.57**	**100%**	**0**	**$0.00**	
3138YSSK3		NEW YORK COMMUNITY BANK	4	$1,194,768.80	100%	0	$0.00	N
Total			**4**	**$1,194,768.80**	**100%**	**0**	**$0.00**	
3138YSSL1		ACTION MORTGAGE, LLC	1	$200,720.64	2.49%	0	$0.00	N
		MAJESTY MORTGAGE INC	3	$623,243.37	7.72%	0	$0.00	N
		NEW YORK COMMUNITY BANK	3	$503,000.00	6.23%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	22	$6,473,649.65	80.21%	0	$0.00	N
		THE MORTGAGE SPECIALIST, LP	1	$270,000.00	3.35%	0	$0.00	N
Total			**30**	**$8,070,613.66**	**100%**	**0**	**$0.00**	
3138YSSM9		FIDELITY ONE MORTGAGE, INC	1	$347,214.22	19.7%	0	$0.00	N
		NEW YORK COMMUNITY BANK	1	$120,000.00	6.81%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	7	$1,294,969.45	73.49%	0	$0.00	N
Total			**9**	**$1,762,183.67**	**100%**	**0**	**$0.00**	
3138YSSN7		FIDELITY ONE MORTGAGE, INC	2	$828,371.94	4.1%	0	$0.00	N
		HANOVER MORTGAGE COMPANY	2	$542,737.56	2.69%	0	$0.00	N
		LAKEVIEW MORTGAGE, INC	1	$267,596.35	1.33%	0	$0.00	N
		MAC5 MORTGAGE, INC	1	$180,000.00	0.89%	0	$0.00	N
		MAJESTY MORTGAGE INC	1	$271,581.21	1.35%	0	$0.00	N
		NEW YORK COMMUNITY BANK	9	$2,651,395.87	13.14%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	51	$14,831,863.01	73.48%	0	$0.00	N
			2	$611,947.55	3.02%	0	$0.00	N

		PLATTE RIVER MORTGAGE & INVESTMENTS, INC						
Total			**69**	**$20,185,493.49**	**100%**	**0**	**$0.00**	
3138YSSP2		DISTINCTIVE HOME LENDING, INC	2	$728,100.00	5.6%	0	$0.00	N
		FIRST SERVICE MORTGAGE, INC	1	$179,746.38	1.38%	0	$0.00	N
		FIRST WISCONSIN FINANCIAL, INC	1	$189,200.00	1.46%	0	$0.00	N
		HANOVER MORTGAGE COMPANY	3	$669,630.32	5.15%	0	$0.00	N
		LIFEWAY LENDING GROUP, INC	1	$270,817.88	2.08%	0	$0.00	N
		NEW YORK COMMUNITY BANK	2	$722,015.71	5.55%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	31	$9,379,817.90	72.16%	0	$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$371,500.00	2.86%	0	$0.00	N
		RESOURCE MORTGAGE CORPORATION	1	$308,564.62	2.37%	0	$0.00	N
		THE MORTGAGE SPECIALIST, LP	1	$178,753.39	1.39%	0	$0.00	N
Total			**44**	**$12,998,146.20**	**100%**	**0**	**$0.00**	
3138YSSQ0		HANOVER MORTGAGE COMPANY	1	$145,954.07	7.99%	0	$0.00	N
		INTELLIGENT INVESTMENTS, INC	1	$146,778.66	8.04%	0	$0.00	N
		NEW YORK COMMUNITY BANK	2	$259,823.22	14.23%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	10	$1,273,585.97	69.74%	0	$0.00	N
Total			**14**	**$1,826,141.92**	**100%**	**0**	**$0.00**	
3138YSSR8		FORTUNE FINANCIAL INC	1	$148,330.31	11.74%	0	$0.00	N
		NEW YORK COMMUNITY BANK	2	$487,100.00	38.55%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	$232,948.28	18.44%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP	1	$395,215.66	31.27%	0	$0.00	N
Total			**5**	**$1,263,594.25**	**100%**	**0**	**$0.00**	
3138YSSS6		ACTION MORTGAGE, LLC	1	$79,846.65	1.21%	0	$0.00	N
		CLARKSVILLE MORTGAGE CORPORATION	1	$291,087.53	4.4%	0	$0.00	N
		FIRST LENDING	1	$266,831.01	4.03%	0	$0.00	N
		FORTUNE FINANCIAL INC	2	$381,136.34	5.76%	0	$0.00	N
		NEW YORK COMMUNITY BANK	4	$931,906.38	14.08%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	10	$2,751,151.27	41.58%	0	$0.00	N
		OPTIMUM FIRST, INC	1	$372,352.22	5.63%	0	$0.00	N
		PONY EXPRESS BANK	1	$145,000.00	2.19%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$311,756.84	4.71%	0	$0.00	N
		THE MORTGAGE LINK, INC	1	$328,546.08	4.97%	0	$0.00	N
		US WIDE FINANCIAL, LLC	1	$313,587.50	4.74%	0	$0.00	N
		ZEUS MORTGAGE, LTD	2	$443,157.73	6.7%	0	$0.00	N
Total			**26**	**$6,616,359.55**	**100%**	**0**	**$0.00**	
3138YSST4		1ST ALLIANCE MORTGAGE, LLC	1	$174,281.58	7.93%	0	$0.00	N

		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$180,000.00	8.19%	0	$0.00	N
		GUIDANCE MORTGAGE LLC	2	$245,937.20	11.18%	0	$0.00	N
		HANOVER MORTGAGE COMPANY	1	$149,377.92	6.79%	0	$0.00	N
		MEGAMERICA MORTGAGE GROUP INC	1	$154,729.03	7.04%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	3	$595,526.55	27.08%	0	$0.00	N
		RLM MORTGAGE LLC	1	$157,729.63	7.17%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$223,042.38	10.14%	0	$0.00	N
		TOPONE MORTGAGE, INC	1	$175,255.14	7.97%	0	$0.00	N
		ZEUS MORTGAGE, LTD	1	$142,933.51	6.51%	0	$0.00	N
Total			**13**	**$2,198,812.94**	**100%**	**0**	**$0.00**	
3138YSSU1		1ST ALLIANCE MORTGAGE, LLC	2	$588,632.09	2.38%	0	$0.00	N
		ADELO MORTGAGE, INC	2	$832,371.94	3.36%	0	$0.00	N
		ADVENTAS, INC	1	$114,776.87	0.46%	0	$0.00	N
		ALLIANCE MORTGAGE GROUP LLC	2	$648,847.27	2.62%	0	$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	$436,327.16	1.76%	0	$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	$275,584.30	1.11%	0	$0.00	N
		BI-COASTAL MORTGAGE, INC	2	$639,533.96	2.58%	0	$0.00	N
		BP FEDERAL CREDIT UNION	1	$272,239.35	1.1%	0	$0.00	N
		CIBM BANK	4	$902,488.46	3.64%	0	$0.00	N
		CORNERSTONE MORTGAGE LLC	1	$280,876.32	1.13%	0	$0.00	N
		D & H LENDING INC	1	$232,399.44	0.94%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	2	$660,803.23	2.67%	0	$0.00	N
		EQUITABLE HOME MORTGAGE, INC	1	$196,204.04	0.79%	0	$0.00	N
		EXCEL MORTGAGE NETWORK, INC	1	$313,527.07	1.27%	0	$0.00	N
		FIRST LENDING	1	$414,117.34	1.67%	0	$0.00	N
		FORTUNE FINANCIAL INC	2	$544,786.13	2.2%	0	$0.00	N
		FOUNDATION MORTGAGE CORPORATION	1	$197,701.78	0.8%	0	$0.00	N
		GEO MORTGAGE SERVICES, INC	1	$165,350.58	0.67%	0	$0.00	N
		GUIDANCE MORTGAGE LLC	1	$350,000.00	1.41%	0	$0.00	N
		HOME USA MORTGAGE, INC	1	$134,791.88	0.54%	0	$0.00	N
		HOMEFIRST MORTGAGE CORP	2	$629,650.22	2.54%	0	$0.00	N
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$641,033.05	2.59%	0	$0.00	N
		INTERTRUST MORTGAGE, L. L. C	1	$205,600.00	0.83%	0	$0.00	N
		J PHILIPS MORTGAGE, INC	1	$248,242.19	1%	0	$0.00	N
		KELLY STEPHENS MORTGAGE, INC	2	$526,206.26	2.13%	0	$0.00	N
		LAKEVIEW MORTGAGE, INC	1	$400,000.00	1.62%	0	$0.00	N
		LIBERTY FINANCIAL SERVICES, LLC	2	$705,435.90	2.85%	0	$0.00	N
		MEGAMERICA MORTGAGE GROUP INC	1	$308,284.97	1.25%	0	$0.00	N

		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$374,865.60	1.51%	0	$0.00	N
		MIDWEST REGIONAL BANK	1	$259,971.85	1.05%	0	$0.00	N
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$251,402.78	1.02%	0	$0.00	N
		NEW YORK COMMUNITY BANK	13	$4,673,345.55	18.87%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	11	$2,983,859.85	12.05%	0	$0.00	N
		PIONEER BANK, SSB	1	$259,608.40	1.05%	0	$0.00	N
		PJL FINANCIAL GROUP INC	1	$340,175.43	1.37%	0	$0.00	N
		RLM MORTGAGE LLC	2	$411,479.31	1.66%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC	1	$299,548.15	1.21%	0	$0.00	N
		SIMPLY HOME LENDING, INC	2	$670,987.87	2.71%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$315,524.05	1.27%	0	$0.00	N
		THE MORTGAGE LINK, INC	1	$176,733.42	0.71%	0	$0.00	N
		TOP ONE MORTGAGE, LLC	1	$230,052.98	0.93%	0	$0.00	N
		TRUSTLINE MORTGAGE INC	1	$371,439.71	1.5%	0	$0.00	N
		US WIDE FINANCIAL, LLC	2	$420,823.78	1.7%	0	$0.00	N
		VALLEY MORTGAGE FINANCIAL, LLC	1	$220,399.00	0.89%	0	$0.00	N
		WINTEX GROUP, LLC	1	$358,558.68	1.45%	0	$0.00	N
		ZEUS MORTGAGE, LTD	1	$151,771.06	0.61%	0	$0.00	N
		Unavailable	1	$123,813.24	0.53%	0	$0.00	N
Total			**85**	**$24,760,172.51**	**100%**	**0**	**$0.00**	
3138YSSV9		1ST ALLIANCE MORTGAGE, LLC	1	$150,350.00	0.65%	0	$0.00	N
		1ST NATIONAL BANK	1	$197,714.72	0.86%	0	$0.00	N
		1ST RATE HOME MORTGAGE, INC	1	$498,327.84	2.16%	0	$0.00	N
		ADELO MORTGAGE, INC	1	$367,169.78	1.59%	0	$0.00	N
		AFI FINANCIAL, INC	1	$172,107.16	0.75%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC	1	$350,793.84	1.52%	0	$0.00	N
		AMC, INC	1	$204,482.67	0.89%	0	$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	3	$840,087.98	3.65%	0	$0.00	N
		AUSTIN FIRST MORTGAGE	1	$185,238.63	0.8%	0	$0.00	N
		AVISTAR CAPITAL GROUP, LLC	1	$261,821.54	1.14%	0	$0.00	N
		BI-COASTAL MORTGAGE, INC	2	$566,148.16	2.46%	0	$0.00	N
		CALI-LAND, INC	1	$393,145.27	1.71%	0	$0.00	N
		DSW MORTGAGE, INC	3	$913,508.41	3.97%	0	$0.00	N
		ELINK MORTGAGE LLC	1	$404,442.02	1.76%	0	$0.00	N
		FLAGSTONE FINANCIAL SERVICES, INC	1	$271,616.75	1.18%	0	$0.00	N
		FORTUNE FINANCIAL INC	3	$1,005,254.39	4.36%	0	$0.00	N
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$195,929.69	0.85%	0	$0.00	N
		GUIDANCE MORTGAGE LLC	6	$1,212,005.18	5.26%	0	$0.00	N
		HOMEFIRST MORTGAGE CORP	1	$400,671.87	1.74%	0	$0.00	N

		HOUSTON HOME LOAN, INC	1	$179,740.65	0.78%	0	$0.00	N
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$343,090.91	1.49%	0	$0.00	N
		J PHILIPS MORTGAGE, INC	1	$222,935.44	0.97%	0	$0.00	N
		LAKEVIEW MORTGAGE, INC	1	$592,663.76	2.57%	0	$0.00	N
		LENDIA, INC	2	$431,917.96	1.87%	0	$0.00	N
		MAC5 MORTGAGE, INC	1	$205,000.00	0.89%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY, INC	1	$185,732.01	0.81%	0	$0.00	N
		MEGAMERICA MORTGAGE GROUP INC	1	$251,652.81	1.09%	0	$0.00	N
		MIDWEST FAMILY LENDING CORPORATION	1	$209,397.86	0.91%	0	$0.00	N
		MIDWEST REGIONAL BANK	1	$363,000.00	1.58%	0	$0.00	N
		MORTGAGE PRODUCERS INC	1	$179,645.61	0.78%	0	$0.00	N
		NEW YORK COMMUNITY BANK	13	$4,589,693.81	19.92%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	11	$3,631,391.05	15.76%	0	$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$351,435.15	1.53%	0	$0.00	N
		SIMPLY HOME LENDING, INC	1	$203,955.71	0.89%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$211,208.61	0.92%	0	$0.00	N
		SUNQUEST FUNDING, LLC	1	$278,606.89	1.21%	0	$0.00	N
		SYNERGY HOME LOANS LLC	1	$164,782.72	0.72%	0	$0.00	N
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$317,541.82	1.38%	0	$0.00	N
		UNISON BANK	1	$256,146.61	1.11%	0	$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$371,825.50	1.61%	0	$0.00	N
		US WIDE FINANCIAL, LLC	2	$737,504.17	3.2%	0	$0.00	N
		ZEUS MORTGAGE, LTD	1	$166,081.87	0.71%	0	$0.00	N
Total			**79**	**$23,035,766.82**	**100%**	**0**	**$0.00**	
3138YSSW7		AVISTAR CAPITAL GROUP, LLC	1	$119,427.68	7.79%	0	$0.00	N
		CIBM BANK	1	$142,298.67	9.28%	0	$0.00	N
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	$248,150.00	16.19%	0	$0.00	N
		FORTUNE FINANCIAL INC	1	$117,826.16	7.69%	0	$0.00	N
		HANOVER MORTGAGE COMPANY	1	$134,366.12	8.77%	0	$0.00	N
		INTERTRUST MORTGAGE, L. L. C	1	$139,927.56	9.13%	0	$0.00	N
		J PHILIPS MORTGAGE, INC	2	$242,928.55	15.85%	0	$0.00	N
		PEAK FINANCIAL GROUP, INC	1	$116,328.37	7.59%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC	1	$134,732.64	8.79%	0	$0.00	N
		Unavailable	1	$136,602.90	8.92%	0	$0.00	N
Total			**12**	**$1,532,588.65**	**100%**	**0**	**$0.00**	

3138YSV29		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$89,894.34	7.36%	0	$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$36,400.00	2.98%	0	$0.00	N
		CROSS KEYS BANK (14540)	1	$76,800.00	6.29%	0	$0.00	N
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$72,550.00	5.94%	0	$0.00	N
		ENVOY MORTGAGE, LTD	8	$638,084.57	52.26%	0	$0.00	N
		FAMILY FIRST FUNDING, LLC (18545)	1	$104,676.96	8.57%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$97,477.20	7.98%	0	$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$105,000.00	8.62%	0	$0.00	N
Total			**15**	**$1,220,883.07**	**100%**	**0**	**$0.00**	
3138YSV37		ENVOY MORTGAGE, LTD	5	$674,300.00	50.77%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$119,569.03	9%	0	$0.00	N
		FIRST STATE BANK OF LE CENTER (12040)	1	$132,000.00	9.94%	0	$0.00	N
		NFC MORTGAGE COMPANY, LLC (13346)	1	$139,798.29	10.53%	0	$0.00	N
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$146,080.46	11%	0	$0.00	N
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$116,339.49	8.76%	0	$0.00	N
Total			**10**	**$1,328,087.27**	**100%**	**0**	**$0.00**	
3138YSV45		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$270,396.26	12.08%	0	$0.00	N
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$116,696.13	5.21%	0	$0.00	N
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	$373,000.00	16.66%	0	$0.00	N
		ENVOY MORTGAGE, LTD	9	$1,203,417.86	53.75%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC. (18648)	1	$134,826.22	6.02%	0	$0.00	N
		PREMIER MORTGAGE SERVICES, INC. (19044)	1	$140,610.34	6.28%	0	$0.00	N
Total			**17**	**$2,238,946.81**	**100%**	**0**	**$0.00**	
3138YSVN3		BRANCH BANKING AND TRUST COMPANY	8	$1,060,307.26	100%	0	$0.00	N
Total			**8**	**$1,060,307.26**	**100%**	**0**	**$0.00**	

3138YSVP8		BRANCH BANKING AND TRUST COMPANY	16	$3,804,361.60	87.16%	0	$0.00	N
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$361,041.01	8.27%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$199,424.87	4.57%	0	$0.00	N
Total			**18**	**$4,364,827.48**	**100%**	**0**	**$0.00**	
3138YSVQ6		BRANCH BANKING AND TRUST COMPANY	13	$956,250.00	93.73%	0	$0.00	N
		THE NEW WINDSOR STATE BANK	1	$64,000.00	6.27%	0	$0.00	N
Total			**14**	**$1,020,250.00**	**100%**	**0**	**$0.00**	
3138YSVR4		CITIZENS BANK & TRUST	3	$226,130.39	9.77%	0	$0.00	N
		CITIZENS COMMUNITY FEDERAL	2	$199,367.74	8.61%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	6	$539,120.74	23.29%	0	$0.00	N
		CRESCOM BANK	1	$73,150.00	3.16%	0	$0.00	N
		FBT BANK & MORTGAGE	1	$55,000.00	2.38%	0	$0.00	N
		FIRST NATIONAL BANK OF LAS ANIMAS	1	$51,200.00	2.21%	0	$0.00	N
		GRANITE MOUNTAIN BANK	1	$100,000.00	4.32%	0	$0.00	N
		KEMBA FINANCIAL CREDIT UNION	2	$168,547.27	7.28%	0	$0.00	N
		MIDSOUTH BANK, NA	3	$242,861.92	10.49%	0	$0.00	N
		SABAL PALM BANK	1	$79,537.00	3.44%	0	$0.00	N
		SMARTBANK	1	$99,862.23	4.31%	0	$0.00	N
		STATE BANK OF BELLE PLAINE	2	$175,483.78	7.58%	0	$0.00	N
		TEXELL CREDIT UNION	1	$97,500.00	4.21%	0	$0.00	N
		THE HARDIN COUNTY BANK	1	$84,880.24	3.67%	0	$0.00	N
		WOODLAND BANK	1	$85,000.00	3.67%	0	$0.00	N
		WYOMING COMMUNITY BANK	1	$36,962.85	1.61%	0	$0.00	N
Total			**28**	**$2,314,604.16**	**100%**	**0**	**$0.00**	
3138YSVS2		FIFTH THIRD MORTGAGE COMPANY	9	$1,057,822.29	100%	0	$0.00	N
Total			**9**	**$1,057,822.29**	**100%**	**0**	**$0.00**	
3138YSVT0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$60,750.00	3.44%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	26	$1,474,638.53	83.62%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$43,200.00	2.45%	0	$0.00	N
		MAIN STREET BANK,A MICHINGAN CHARTERED BANK	1	$48,675.00	2.76%	0	$0.00	N
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$57,337.00	3.25%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$79,000.00	4.48%	0	$0.00	N
Total			**31**	**$1,763,600.53**	**100%**	**0**	**$0.00**	

3138YSVU7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$92,882.53	6.84%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	13	$1,265,090.17	93.16%	0	$0.00	N
Total			**14**	**$1,357,972.70**	**100%**	**0**	**$0.00**	
3138YSVV5		ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL	1	$114,245.90	11.21%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$116,491.80	11.43%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$112,348.46	11.03%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	4	$454,812.73	44.64%	0	$0.00	N
		GOODMORTGAGE.COM A CORPORATION	1	$110,600.00	10.85%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$110,400.00	10.84%	0	$0.00	N
Total			**9**	**$1,018,898.89**	**100%**	**0**	**$0.00**	
3138YSVW3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$139,367.83	12.92%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	6	$803,543.94	74.48%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$136,000.00	12.6%	0	$0.00	N
Total			**8**	**$1,078,911.77**	**100%**	**0**	**$0.00**	
3138YSVX1		1ST PORTFOLIO LENDING CORPORATION	1	$798,841.18	9.65%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$474,378.45	5.73%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$212,700.89	2.57%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$358,130.82	4.33%	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	14	$3,289,344.49	39.75%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$160,000.00	1.93%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	3	$1,076,166.97	13%	0	$0.00	N
		PINNACLE MORTGAGE, INC	1	$359,457.78	4.34%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$234,600.00	2.83%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$417,000.00	5.04%	0	$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	$215,709.04	2.61%	0	$0.00	N

		CORPORATION						
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$166,020.95	2.01%	0	$0.00	N
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$289,679.97	3.5%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$224,068.61	2.71%	0	$0.00	N
Total			**30**	**$8,276,099.15**	**100%**	**0**	**$0.00**	
3138YSVY9		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$195,564.07	10.95%	0	$0.00	N
		ADVISORS CAPITAL, INC. (22348)	1	$71,250.00	3.99%	0	$0.00	N
		BANK OF IDAHO (14051)	2	$170,961.51	9.57%	0	$0.00	N
		BANK OF RUSTON (10640)	1	$102,255.72	5.72%	0	$0.00	N
		ENVOY MORTGAGE, LTD	4	$366,850.00	20.53%	0	$0.00	N
		EXCHANGE BANK AND TRUST COMPANY (21240)	1	$100,000.00	5.6%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$49,927.96	2.79%	0	$0.00	N
		LIBERTY BANK AND TRUST COMPANY (14640)	1	$77,000.00	4.31%	0	$0.00	N
		NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$104,000.00	5.82%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC. (18648)	4	$354,655.59	19.85%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$87,300.00	4.89%	0	$0.00	N
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$106,700.00	5.98%	0	$0.00	N
Total			**20**	**$1,786,464.85**	**100%**	**0**	**$0.00**	
3138YSVZ6		ENVOY MORTGAGE, LTD	12	$1,014,550.00	72.31%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC (11151)	1	$75,899.92	5.41%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC. (18648)	1	$62,370.00	4.45%	0	$0.00	N
		RST LANDMARK BANK (21155)	1	$94,453.26	6.73%	0	$0.00	N
		TEGRITY HOME MORTGAGE CORPORATION 22058	1	$91,000.00	6.49%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$64,875.00	4.61%	0	$0.00	N
Total			**17**	**$1,403,148.18**	**100%**	**0**	**$0.00**	
3138YSWA0		AMERICAN SECURITY MORTGAGE CORP	1	$114,800.00	2.08%	0	$0.00	N
			1	$120,000.00	2.18%	0	$0.00	N

		BANKERS MORTGAGE CORPORATION						
		DITECH MORTGAGE CORP	1	$116,000.00	2.1%	0	$0.00	N
		ESSEX BANK	1	$116,000.00	2.1%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	$112,000.00	2.03%	0	$0.00	N
		GREEN TREE SERVICING LLC	22	$2,595,185.39	47.08%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$111,855.83	2.03%	0	$0.00	N
		HUNTINGDON VALLEY BANK	1	$120,000.00	2.18%	0	$0.00	N
		LEGACYTEXAS BANK	1	$112,355.18	2.04%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$112,450.00	2.04%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$116,280.00	2.11%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$116,850.00	2.12%	0	$0.00	N
		NETWORK FUNDING, LP	1	$121,343.60	2.2%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC	1	$112,000.00	2.03%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,920.00	2.18%	0	$0.00	N
		OAKTREE FUNDING CORP	1	$121,500.00	2.2%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,845.53	2.17%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$228,851.97	4.15%	0	$0.00	N
		RELIANT BANK	1	$118,839.70	2.16%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$112,351.86	2.04%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$123,000.00	2.23%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	3	$349,633.64	6.34%	0	$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY	1	$120,800.00	2.21%	0	$0.00	N
Total			**47**	**$5,511,862.70**	**100%**	**0**	**$0.00**	
3138YSWB8		ALL WESTERN MORTGAGE, INC	1	$131,000.00	1.3%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$130,400.00	1.29%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$148,799.29	1.47%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$128,000.00	1.27%	0	$0.00	N
		COMMERCE UNION BANK	1	$145,350.00	1.44%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$142,400.00	1.41%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$127,328.25	1.26%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	$143,818.83	1.42%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	$142,312.35	1.41%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$131,872.12	1.3%	0	$0.00	N
		GREEN TREE SERVICING LLC	34	$4,575,580.87	45.25%	0	$0.00	N
		GROUP ONE MORTGAGE, INC	1	$148,000.00	1.46%	0	$0.00	N

		HALLMARK HOME MORTGAGE, LLC	1	$148,125.00	1.46%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$132,820.85	1.31%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$137,469.58	1.36%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	2	$262,327.17	2.59%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$130,000.00	1.29%	0	$0.00	N
		NETWORK FUNDING, LP	2	$283,809.49	2.81%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,751.55	1.26%	0	$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$130,500.00	1.29%	0	$0.00	N
		PACIFIC HORIZON BANCORP, INC	1	$128,250.00	1.27%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,408.27	1.44%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$293,603.98	2.9%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$542,082.78	5.36%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$137,400.00	1.36%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$138,571.40	1.37%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$140,818.50	1.39%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$135,000.00	1.34%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	1	$148,000.00	1.46%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$140,115.00	1.39%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$127,835.23	1.26%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$150,000.00	1.48%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$148,000.00	1.46%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$141,000.00	1.39%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$148,179.62	1.48%	0	$0.00	N
Total			**74**	**$10,111,930.13**	**100%**	**0**	**$0.00**	
3138YSWC6		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$161,500.00	4.87%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$317,840.34	9.58%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$322,593.62	9.72%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$274,000.00	8.26%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	$230,500.00	6.95%	0	$0.00	N
		GREEN TREE SERVICING LLC	5	$1,272,291.69	38.35%	0	$0.00	N
		KENILWORTH FINANCIAL, INC	1	$265,641.69	8.01%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$473,100.00	14.26%	0	$0.00	N
Total			**13**	**$3,317,467.34**	**100%**	**0**	**$0.00**	
3138YSWD4		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$181,261.00	2.87%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$263,000.00	4.17%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$416,438.29	6.6%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	$331,500.00	5.25%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$327,577.79	5.19%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	$200,000.00	3.17%	0	$0.00	N
		GREEN TREE SERVICING LLC	8	$1,801,799.61	28.56%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$214,716.88	3.4%	0	$0.00	N
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$199,736.63	3.17%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL, INC	1	$323,750.00	5.13%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$360,035.96	5.71%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$266,141.01	4.22%	0	$0.00	N
		PINNACLE LENDING GROUP, INC	1	$322,500.00	5.11%	0	$0.00	N
		REGENCY MORTGAGE CORP	1	$190,000.00	3.01%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$207,232.90	3.28%	0	$0.00	N
		RELIANT BANK	1	$324,831.33	5.15%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$378,512.14	6.01%	0	$0.00	N
Total			**24**	**$6,309,033.54**	**100%**	**0**	**$0.00**	
3138YSWE2		AMBECK MORTGAGE ASSOCIATES	1	$168,000.00	1.58%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$165,000.00	1.56%	0	$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$167,184.52	1.58%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$316,433.60	2.98%	0	$0.00	N
		FIRST COMMONWEALTH BANK	1	$168,000.00	1.58%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	$155,500.00	1.47%	0	$0.00	N
		FIRST HOPE BANK	1	$172,766.97	1.63%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	2	$328,645.89	3.1%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$165,886.19	1.56%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$172,692.31	1.63%	0	$0.00	N

		GOLDEN EMPIRE MORTGAGE, INC	2	$323,786.67	3.05%	0	$0.00	N
		GREEN TREE SERVICING LLC	34	$5,415,561.45	51.04%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	$151,795.26	1.43%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$160,288.65	1.51%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC	1	$159,798.69	1.51%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	2	$332,224.00	3.13%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	3	$483,120.62	4.55%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$172,367.50	1.62%	0	$0.00	N
		MILLENNIUM BANK	1	$165,000.00	1.56%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,996.33	1.42%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC	1	$156,997.65	1.48%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$156,700.00	1.48%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$152,803.06	1.44%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$154,000.00	1.45%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$170,774.82	1.61%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$156,000.00	1.47%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$167,878.64	1.58%	0	$0.00	N
Total			**66**	**$10,610,202.82**	**100%**	**0**	**$0.00**	
3138YSWF9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$196,740.58	2.89%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$454,137.44	6.66%	0	$0.00	N
		BBMC MORTGAGE, LLC	1	$188,751.11	2.77%	0	$0.00	N
		GREEN TREE SERVICING LLC	19	$4,392,235.32	64.45%	0	$0.00	N
		HIGHTECHLENDING INC	1	$379,500.00	5.57%	0	$0.00	N
		NEWBRIDGE BANK	1	$258,800.00	3.8%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$554,050.77	8.13%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC	1	$390,485.11	5.73%	0	$0.00	N
Total			**27**	**$6,814,700.33**	**100%**	**0**	**$0.00**	
3138YSWG7		ACCESS CAPITAL GROUP, INC	1	$301,202.84	1.29%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$301,500.00	1.29%	0	$0.00	N
		AMERICAN MIDWEST BANK	1	$236,000.00	1.01%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$263,660.17	1.13%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	$337,250.00	1.45%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$251,668.15	1.08%	0	$0.00	N
			3	$928,000.00	3.99%	0	$0.00	N

		COAST 2 COAST FUNDING GROUP, INC						
		DAS ACQUISITION COMPANY, LLC	1	$412,705.81	1.77%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$276,000.00	1.19%	0	$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$215,250.00	0.92%	0	$0.00	N
		FFC MORTGAGE CORP	1	$215,721.96	0.93%	0	$0.00	N
		GOLDWATER BANK, N.A	2	$466,608.44	2%	0	$0.00	N
		GREEN TREE SERVICING LLC	36	$8,616,767.82	37.01%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	2	$462,721.52	1.99%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$495,730.62	2.13%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	2	$632,131.48	2.71%	0	$0.00	N
		HOWARD BANK	1	$340,000.00	1.46%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$276,144.08	1.19%	0	$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$194,750.00	0.84%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$569,948.48	2.45%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$287,650.00	1.24%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$232,000.00	1%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$202,400.00	0.87%	0	$0.00	N
		MSA MORTGAGE, LLC	1	$263,652.35	1.13%	0	$0.00	N
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$314,612.68	1.35%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$432,929.15	1.86%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,283,650.00	5.51%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$882,754.42	3.79%	0	$0.00	N
		PINNACLE MORTGAGE, INC	1	$195,000.00	0.84%	0	$0.00	N
		POLI MORTGAGE GROUP, INC	2	$515,500.00	2.21%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC	1	$417,000.00	1.79%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$272,000.00	1.17%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$416,000.00	1.79%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$227,000.00	0.97%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC	1	$527,304.70	2.26%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$222,000.00	0.95%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	2	$584,238.99	2.51%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$215,715.56	0.93%	0	$0.00	N
Total			**86**	**$23,285,169.22**	**100%**	**0**	**$0.00**	

3138YSWH5		BM REAL ESTATE SERVICES, INC	1	$272,000.00	4.82%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	1	$279,500.00	4.95%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$417,000.00	7.39%	0	$0.00	N
		GREEN TREE SERVICING LLC	15	$3,434,455.80	60.88%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$251,750.00	4.46%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$226,800.00	4.02%	0	$0.00	N
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$495,500.00	8.78%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$264,500.00	4.7%	0	$0.00	N
Total			**22**	**$5,641,505.80**	**100%**	**0**	**$0.00**	
3138YSWJ1		1ST PREFERENCE MORTGAGE CORPORATION	1	$104,271.64	3.16%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,500.00	3.17%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	1	$99,874.18	3.03%	0	$0.00	N
		GREEN TREE SERVICING LLC	25	$2,422,192.15	73.42%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC	1	$108,000.00	3.27%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$89,600.00	2.72%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$187,161.56	5.67%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$87,000.00	2.64%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$96,628.28	2.92%	0	$0.00	N
Total			**34**	**$3,299,227.81**	**100%**	**0**	**$0.00**	
3138YSWM4		GREEN TREE SERVICING LLC	7	$1,721,572.01	100%	0	$0.00	N
Total			**7**	**$1,721,572.01**	**100%**	**0**	**$0.00**	
3138YSWQ5		GREEN TREE SERVICING LLC	7	$1,604,599.74	100%	0	$0.00	N
Total			**7**	**$1,604,599.74**	**100%**	**0**	**$0.00**	
3138YSWR3		GREEN TREE SERVICING LLC	7	$1,819,608.45	100%	0	$0.00	N
Total			**7**	**$1,819,608.45**	**100%**	**0**	**$0.00**	
3138YSWS1		GREEN TREE SERVICING LLC	6	$1,140,589.36	100%	0	$0.00	N
Total			**6**	**$1,140,589.36**	**100%**	**0**	**$0.00**	
3138YSWT9		GREEN TREE SERVICING LLC	8	$2,072,688.59	100%	0	$0.00	N
Total			**8**	**$2,072,688.59**	**100%**	**0**	**$0.00**	
3138YSWV4		GREEN TREE SERVICING LLC	5	$1,511,602.12	100%	0	$0.00	N

Total			**5**	**$1,511,602.12**	**100%**	**0**	**$0.00**	
3138YSXZ4		ATLANTIC HOME LENDING, INC	1	$260,000.00	10.52%	0	$0.00	N
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$382,500.00	15.47%	0	$0.00	N
		GREEN TREE SERVICING LLC	5	$1,188,962.26	48.09%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$640,898.30	25.92%	0	$0.00	N
Total			**9**	**$2,472,360.56**	**100%**	**0**	**$0.00**	
3138YSYW0		ACADEMY MORTGAGE CORPORATION	5	$1,406,225.43	9.34%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$414,874.19	2.76%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$198,498.72	1.32%	0	$0.00	N
		AVEX FUNDING CORPORATION	2	$637,980.47	4.24%	0	$0.00	N
		AVIDIA BANK	2	$764,409.83	5.08%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$364,000.00	2.42%	0	$0.00	N
		BOULEVARD BANK	1	$105,318.96	0.7%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	2	$590,000.00	3.92%	0	$0.00	N
		CSTONE MORTGAGE, INC	1	$109,815.25	0.73%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$384,000.00	2.55%	0	$0.00	N
		EDGARTOWN NATIONAL BANK	1	$177,000.00	1.18%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$154,000.00	1.02%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$607,500.00	4.04%	0	$0.00	N
		GOOGAIN, INC	1	$406,800.00	2.7%	0	$0.00	N
		GREEN TREE SERVICING LLC	28	$5,267,237.98	35%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	$120,805.37	0.8%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$592,223.44	3.93%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC	1	$299,200.00	1.99%	0	$0.00	N
		MANHATTAN FINANCIAL GROUP, INC	1	$289,500.00	1.92%	0	$0.00	N
		MILLENIUM HOME MORTGAGE, LLC	1	$363,451.76	2.41%	0	$0.00	N
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI	1	$240,000.00	1.59%	0	$0.00	N
		NORTHSTAR MORTGAGE CORP	1	$198,500.00	1.32%	0	$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	2.77%	0	$0.00	N
		STEPSTONE MORTGAGE COMPANY, INC	1	$214,400.00	1.42%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$367,000.00	2.44%	0	$0.00	N

		UNITED HOME LOANS, INC	1	$361,000.00	2.41%	0	$0.00	N
Total			**61**	**$15,050,741.40**	**100%**	**0**	**$0.00**	
3138YSZ25		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$205,859.53	8.65%	0	$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$286,000.00	12.02%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$121,490.40	5.1%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,763.29	7.05%	0	$0.00	N
		MIDCOUNTRY BANK	1	$233,447.93	9.81%	0	$0.00	N
		MORTGAGES UNLIMITED INC	2	$355,885.94	14.95%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$109,096.07	4.58%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	$399,047.98	16.77%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$139,313.18	5.85%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$362,306.12	15.22%	0	$0.00	N
Total			**13**	**$2,380,210.44**	**100%**	**0**	**$0.00**	
3138YSZ82		GUARANTEED RATE INC	1	$182,587.20	49.68%	0	$0.00	N
		PEOPLE'S UNITED BANK	1	$184,908.54	50.32%	0	$0.00	N
Total			**2**	**$367,495.74**	**100%**	**0**	**$0.00**	
3138YSZD1		AMERICAN BANK NA	1	$279,596.57	4.47%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$227,731.49	3.64%	0	$0.00	N
		BANKPLUS A CORPORATION	1	$356,729.62	5.7%	0	$0.00	N
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$299,505.08	4.79%	0	$0.00	N
		INLAND BANK AND TRUST	1	$203,153.84	3.25%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$279,596.57	4.47%	0	$0.00	N
		PEOPLES DISCOUNT MORTGAGE, INC	1	$239,654.20	3.83%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$179,514.20	2.87%	0	$0.00	N
		U.S. BANK N.A	12	$3,888,941.31	62.16%	0	$0.00	N
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$302,218.69	4.82%	0	$0.00	N
Total			**21**	**$6,256,641.57**	**100%**	**0**	**$0.00**	
3138YSZE9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$293,603.97	5.4%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$186,936.24	3.44%	0	$0.00	N
			1	$292,078.56	5.37%	0	$0.00	N

		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION						
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$278,598.01	5.12%	0	$0.00	N
		JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$191,735.48	3.52%	0	$0.00	N
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$204,717.56	3.76%	0	$0.00	N
		MONARCH BANK	1	$460,864.18	8.47%	0	$0.00	N
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$224,197.59	4.12%	0	$0.00	N
		U.S. BANK N.A	16	$3,307,839.49	60.8%	0	$0.00	N
Total			**24**	**$5,440,571.08**	**100%**	**0**	**$0.00**	
3138YSZF6		CAVALIER MORTGAGE GROUP	1	$137,406.12	5.59%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	2	$248,076.09	10.1%	0	$0.00	N
		HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$132,210.32	5.38%	0	$0.00	N
		MONTROSEBANK	1	$132,622.00	5.4%	0	$0.00	N
		PEOPLES BANK A TEXAS CORPORATION	1	$121,324.94	4.94%	0	$0.00	N
		U.S. BANK N.A	13	$1,684,585.61	68.59%	0	$0.00	N
Total			**19**	**$2,456,225.08**	**100%**	**0**	**$0.00**	
3138YSZG4		U.S. BANK N.A	21	$1,790,085.98	95.96%	0	$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$75,291.36	4.04%	0	$0.00	N
Total			**22**	**$1,865,377.34**	**100%**	**0**	**$0.00**	
3138YSZH2		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCATION	1	$36,902.47	2.82%	0	$0.00	N
		BANK OF THE OZARKS	1	$63,116.77	4.83%	0	$0.00	N
		CENTRAL BANK,A MINNESOTA BANKING CORPORATION	1	$75,000.00	5.74%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	$84,638.39	6.47%	0	$0.00	N
		U.S. BANK N.A	14	$1,047,842.86	80.14%	0	$0.00	N
Total			**18**	**$1,307,500.49**	**100%**	**0**	**$0.00**	
3138YSZJ8		AMERICAN BANK, N.A	1	$177,388.29	3.44%	0	$0.00	N
		CIBM BANK	1	$254,429.60	4.93%	0	$0.00	N
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$224,661.12	4.36%	0	$0.00	N
		HOMESERVICES LENDING LLC	1	$202,181.31	3.92%	0	$0.00	N

		JEFFERSON BANK & TRUST COMPANY	1	$323,112.60	6.27%	0	$0.00	N
		MARQUETTE BANK	2	$379,425.86	7.36%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$198,387.13	3.85%	0	$0.00	N
		MEMMBERS 1ST FEDERAL CREDIT UNION	1	$180,234.08	3.5%	0	$0.00	N
		MONARCH BANK	1	$298,095.66	5.78%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$199,698.77	3.87%	0	$0.00	N
		U.S. BANK N.A	12	$2,460,259.11	47.71%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	$258,609.91	5.01%	0	$0.00	N
Total			**24**	**$5,156,483.44**	**100%**	**0**	**$0.00**	
3138YSZK5		BANK OF BRIDGER, NA	1	$49,779.71	1.79%	0	$0.00	N
		BANK RHODE ISLAND	1	$84,477.01	3.03%	0	$0.00	N
		BANKPLUS A CORPORATION	1	$84,625.51	3.04%	0	$0.00	N
		BANKWEST INC	1	$51,768.60	1.86%	0	$0.00	N
		BELL STATE BANK & TRUST, A CORPORATION	1	$75,504.26	2.71%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION	1	$63,618.03	2.28%	0	$0.00	N
		EXCHANGE BANK	1	$78,000.00	2.8%	0	$0.00	N
		FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	$72,675.15	2.61%	0	$0.00	N
		FIRST BANK	1	$49,281.91	1.77%	0	$0.00	N
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$70,584.49	2.53%	0	$0.00	N
		FIRST PREMIER BANK	1	$82,829.75	2.97%	0	$0.00	N
		FIRST SECURITY BANK	1	$61,475.21	2.21%	0	$0.00	N
		GLACIER BANK, A CORPORATION	1	$35,090.00	1.26%	0	$0.00	N
		HERRING BANK	1	$61,477.95	2.21%	0	$0.00	N
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$47,080.92	1.69%	0	$0.00	N
		HOMESERVICES LENDING LLC	1	$61,755.31	2.22%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$82,191.29	2.95%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,A LIMITE	1	$84,143.49	3.02%	0	$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$69,182.16	2.48%	0	$0.00	N
		INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	$68,098.64	2.44%	0	$0.00	N

		MEMNERS 1ST FEDERAL CREDIT UNION	1	$49,734.57	1.78%	0	$0.00	N
		MERCHANTS AND SOUTHERN BANK	1	$77,654.97	2.79%	0	$0.00	N
		NOTHNAGLE HOME SECURITIES CORP	1	$69,591.59	2.5%	0	$0.00	N
		PEOPLES BANK, A TEXAS CORPORATION	1	$61,428.16	2.2%	0	$0.00	N
		PIONEER BANK	2	$114,442.16	4.11%	0	$0.00	N
		ROCHESTER HOME EQUITY, INC	1	$80,000.00	2.87%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$73,474.85	2.64%	0	$0.00	N
		U.S. BANK N.A	12	$786,923.99	28.24%	0	$0.00	N
		US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	$74,666.25	2.68%	0	$0.00	N
		YELLOWSTONE BANK CORPORATION	1	$65,208.53	2.32%	0	$0.00	N
Total			**42**	**$2,786,764.46**	**100%**	**0**	**$0.00**	
3138YSZL3		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$115,483.80	6.7%	0	$0.00	N
		FIRST FINANCIAL BANK	1	$118,271.33	6.86%	0	$0.00	N
		LEGACY BANK, A CORPORATION	1	$117,700.00	6.82%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$119,469.18	6.93%	0	$0.00	N
		NOTHNAGLE HOME SECURITIES CORP	1	$123,647.30	7.17%	0	$0.00	N
		SIMMONS FIRST NATIONAL BANK	1	$112,497.15	6.52%	0	$0.00	N
		U.S. BANK N.A	9	$1,017,724.98	59%	0	$0.00	N
Total			**15**	**$1,724,793.74**	**100%**	**0**	**$0.00**	
3138YSZM1		BANKIOWA	1	$129,819.72	9.43%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$149,332.49	10.85%	0	$0.00	N
		LEGACY BANK A CORPORATION	1	$137,883.67	10.01%	0	$0.00	N
		LEGACY BANK, A CORPORATION	1	$144,354.75	10.48%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$129,421.50	9.4%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$141,368.10	10.27%	0	$0.00	N
		U.S. BANK N.A	4	$544,745.06	39.56%	0	$0.00	N
Total			**10**	**$1,376,925.29**	**100%**	**0**	**$0.00**	
3138YSZN9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$187,200.00	2.11%	0	$0.00	N
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$415,144.34	4.67%	0	$0.00	N

		BANKWEST INC	1	$213,445.15	2.4%	0	$0.00	N
		CLEAR MOUNTAIN BANK	1	$415,144.35	4.67%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION	1	$262,825.19	2.96%	0	$0.00	N
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$223,998.74	2.52%	0	$0.00	N
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$201,101.10	2.26%	0	$0.00	N
		HAWAIIAN TEL FEDERAL CREDIT UNION,A FEDERALL CREDIT UNION	1	$399,408.99	4.5%	0	$0.00	N
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$188,800.00	2.13%	0	$0.00	N
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$191,462.40	2.16%	0	$0.00	N
		HOMELAND MORGAGE CO	1	$404,193.29	4.55%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$260,535.43	2.93%	0	$0.00	N
		LEGACEY BANK, A CORPORATION	1	$269,545.15	3.03%	0	$0.00	N
		MARQUETTE BANK	1	$165,014.30	1.86%	0	$0.00	N
		MEMBER OPTIONS,LLC	1	$158,306.45	1.78%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$191,105.30	2.15%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$199,068.34	2.24%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$214,939.24	2.42%	0	$0.00	N
		PRIMESOURCE MORTGAGE	1	$231,071.48	2.6%	0	$0.00	N
		PROGRESS BANK & TRUST	1	$312,189.02	3.51%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$200,603.32	2.26%	0	$0.00	N
		RCB BANK A CORPORATION	1	$402,073.31	4.53%	0	$0.00	N
		ROCHESTER HOME EQUITY, INC	1	$199,110.00	2.24%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$244,904.77	2.76%	0	$0.00	N
		TRIUMPH COMMUNITY BANK NA	1	$258,865.90	2.91%	0	$0.00	N
		U.S. BANK N.A	8	$1,806,718.23	20.34%	0	$0.00	N
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$209,065.49	2.35%	0	$0.00	N
		YELLOWSTONE BANK, CORPORATION	2	$458,087.75	5.16%	0	$0.00	N
Total			**36**	**$8,883,927.03**	**100%**	**0**	**$0.00**	
3138YSZP4		LAKE MICHIGAN CREDIT UNION	10	$1,339,388.00	71.61%	0	$0.00	N
		LAYTON STATE BANK	1	$127,275.00	6.8%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$120,768.00	6.46%	0	$0.00	N
		NORTHSTAR BANK	1	$138,000.00	7.38%	0	$0.00	N

		PINNACLE MORTGAGE, INC	1	$145,000.00	7.75%	0	$0.00	N
Total			**14**	**$1,870,431.00**	**100%**	**0**	**$0.00**	
3138YSZQ2		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$127,300.00	12.27%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$141,300.00	13.61%	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	4	$495,232.97	47.72%	0	$0.00	N
		PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$150,000.00	14.45%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$124,011.74	11.95%	0	$0.00	N
Total			**8**	**$1,037,844.71**	**100%**	**0**	**$0.00**	
3138YSZR0		LAKE MICHIGAN CREDIT UNION	15	$1,491,138.00	100%	0	$0.00	N
Total			**15**	**$1,491,138.00**	**100%**	**0**	**$0.00**	
3138YSZS8		LAKE MICHIGAN CREDIT UNION	18	$1,221,789.07	100%	0	$0.00	N
Total			**18**	**$1,221,789.07**	**100%**	**0**	**$0.00**	
3138YSZU3		EMBRACE HOME LOANS, INC	1	$167,920.45	100%	0	$0.00	N
Total			**1**	**$167,920.45**	**100%**	**0**	**$0.00**	
3138YSZV1		EMBRACE HOME LOANS, INC	1	$137,292.96	100%	0	$0.00	N
Total			**1**	**$137,292.96**	**100%**	**0**	**$0.00**	
3138YSZX7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$449,361.23	8.36%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$352,465.26	6.56%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$288,787.27	5.37%	0	$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	$1,275,998.87	23.75%	0	$0.00	N
		CMG MORTGAGE INC	1	$174,262.58	3.24%	0	$0.00	N
		GUARANTEED RATE INC	1	$205,356.68	3.82%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$541,173.07	10.07%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$166,599.61	3.1%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$141,424.88	2.63%	0	$0.00	N
		MIDCOUNTRY BANK	1	$91,926.17	1.71%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$177,259.89	3.3%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$79,715.52	1.48%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$218,891.94	4.07%	0	$0.00	N
			3	$250,009.12	4.65%	0	$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		SUMMIT MORTGAGE CORPORATION	1	$85,726.72	1.6%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$69,840.64	1.3%	0	$0.00	N
		WELLS FARGO BANK, N.A	4	$331,176.28	6.16%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$473,651.53	8.83%	0	$0.00	N
Total			**41**	**$5,373,627.26**	**100%**	**0**	**$0.00**	
3138YSZY5		NORTH SHORE BANK OF COMMERCE	1	$75,289.06	30.06%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$175,140.72	69.94%	0	$0.00	N
Total			**2**	**$250,429.78**	**100%**	**0**	**$0.00**	
3138YSZZ2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$139,299.01	36.77%	0	$0.00	N
		MIDCOUNTRY BANK	1	$84,877.53	22.41%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION	1	$154,626.89	40.82%	0	$0.00	N
Total			**3**	**$378,803.43**	**100%**	**0**	**$0.00**	
3138YT6W9		EAGLE SAVINGS BANK	2	$165,600.00	8.58%	0	$0.00	N
		GROUP ONE MORTGAGE, INC	1	$57,420.00	2.98%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$78,000.00	4.04%	0	$0.00	N
		PEOPLES NATIONAL BANK NA	1	$62,953.00	3.26%	0	$0.00	N
		PORTAGE COMMUNITY BANK	1	$107,825.00	5.59%	0	$0.00	N
		PROVIDENCE BANK	1	$82,000.00	4.25%	0	$0.00	N
		PULASKI BANK	1	$54,471.09	2.82%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$88,000.00	4.56%	0	$0.00	N
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$55,100.00	2.86%	0	$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	$98,000.00	5.08%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	10	$889,150.00	46.09%	0	$0.00	N
		THE CITIZENS BANK	1	$80,750.00	4.19%	0	$0.00	N
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$110,000.00	5.7%	0	$0.00	N
Total			**23**	**$1,929,269.09**	**100%**	**0**	**$0.00**	
3138YT6X7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$137,740.00	2.57%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$148,500.00	2.77%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$139,789.14	2.61%	0	$0.00	N
		CAPITAL CITY BANK	1	$113,600.00	2.12%	0	$0.00	N

		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$138,000.00	2.58%	0	$0.00	N
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$125,200.00	2.34%	0	$0.00	N
		FIRST BANK	1	$133,500.00	2.49%	0	$0.00	N
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$134,425.00	2.51%	0	$0.00	N
		HOME BANK AND TRUST CO	1	$147,250.00	2.75%	0	$0.00	N
		LIBERTY BANK	1	$126,794.10	2.37%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$135,000.00	2.52%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	3	$387,185.00	7.23%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$146,250.00	2.73%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	$140,600.00	2.62%	0	$0.00	N
		STC CAPITAL BANK	1	$133,000.00	2.48%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	21	$2,805,821.00	52.36%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC	1	$149,793.34	2.8%	0	$0.00	N
		WESTERN STATE BANK	1	$115,900.00	2.15%	0	$0.00	N
Total			**40**	**$5,358,347.58**	**100%**	**0**	**$0.00**	
3138YT6Y5		FIRST COMMUNITY BANK (TX)	1	$166,564.98	4.62%	0	$0.00	N
		GEO MORTGAGE SERVICES, INC	1	$160,000.00	4.44%	0	$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$162,400.00	4.5%	0	$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	$165,300.00	4.58%	0	$0.00	N
		LAFAYETTE COMMUNITY BANK	1	$160,000.00	4.44%	0	$0.00	N
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	$164,200.00	4.55%	0	$0.00	N
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	$162,000.00	4.49%	0	$0.00	N
		NEW WEST LENDING, INC	1	$156,750.00	4.35%	0	$0.00	N
		ONYX LENDING, LLC	1	$162,500.00	4.51%	0	$0.00	N
		PLATTE VALLEY BANK	1	$172,800.00	4.79%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	10	$1,662,705.19	46.12%	0	$0.00	N
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$160,050.00	4.44%	0	$0.00	N
		VALLEY BANK	1	$150,100.00	4.17%	0	$0.00	N
Total			**22**	**$3,605,370.17**	**100%**	**0**	**$0.00**	
3138YT6Z2			1	$42,750.00	4.01%	0	$0.00	N

		CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION						
		FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	$59,600.00	5.59%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$79,950.00	7.5%	0	$0.00	N
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$69,600.00	6.53%	0	$0.00	N
		MORTGAGE UNLIMITED LLC	1	$101,250.00	9.5%	0	$0.00	N
		PLATTE VALLEY BANK	1	$76,000.00	7.13%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$67,161.00	6.3%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	1	$45,000.00	4.22%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$99,400.00	9.33%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$65,600.00	6.16%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$359,025.00	33.73%	0	$0.00	N
Total			**14**	**$1,065,336.00**	**100%**	**0**	**$0.00**	
3138YT7A6		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$138,700.00	11.93%	0	$0.00	N
		E LOANS MORTGAGE, INC	1	$121,153.00	10.42%	0	$0.00	N
		FOUNDATION MORTGAGE CORPORATION	1	$130,900.00	11.26%	0	$0.00	N
		MAINSOURCE BANK	1	$115,000.00	9.89%	0	$0.00	N
		SECURED MARKETING CONCEPTS CORP	1	$148,000.00	12.73%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$508,950.00	43.77%	0	$0.00	N
Total			**9**	**$1,162,703.00**	**100%**	**0**	**$0.00**	
3138YT7G3		BANKERS TRUST COMPANY	1	$157,161.96	16.64%	0	$0.00	N
		MBA MORTGAGE SERVICES INC	1	$154,511.41	16.36%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$632,552.85	67%	0	$0.00	N
Total			**4**	**$944,226.22**	**100%**	**0**	**$0.00**	
3138YT7H1		COMMERCE STATE BANK	1	$277,200.00	13.4%	0	$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$317,000.00	15.33%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$1,474,000.00	71.27%	0	$0.00	N
Total			**6**	**$2,068,200.00**	**100%**	**0**	**$0.00**	
3138YT7M0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$325,000.00	3.19%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION	2	$923,000.00	9.06%	0	$0.00	N
	BANK OF LITLE ROCK MORTGAGE CORPORATION	1	$320,000.00	3.14%	0	$0.00	N
	CAPSTONE DIRECT INC	1	$289,900.00	2.84%	0	$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$385,000.00	3.78%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$319,000.00	3.13%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$377,992.00	3.71%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$304,000.00	2.98%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,000.00	3.26%	0	$0.00	N
	MK LENDING CORP A CORPORATION	1	$286,000.00	2.81%	0	$0.00	N
	MORTGAGE CORPORATION OF AMERICA	1	$417,000.00	4.09%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	4.09%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	4	$1,363,243.00	13.38%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$351,000.00	3.44%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$287,000.00	2.82%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$281,203.00	2.76%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$327,750.00	3.22%	0	$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	$367,450.00	3.61%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	4.09%	0	$0.00	N
	SOUTHWEST BANK	2	$833,343.73	8.18%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$200,800.00	1.97%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$250,940.00	2.46%	0	$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$509,751.00	5%	0	$0.00	N
		1	$306,000.00	2.99%	0	$0.00	N

		WILLOW BEND MORTGAGE COMPANY LLC						
Total			**30**	**$10,191,372.73**	**100%**	**0**	**$0.00**	
3138YTA38		FIRST MORTGAGE COMPANY, LLC	1	$165,675.40	63.05%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$97,093.94	36.95%	0	$0.00	N
Total			**2**	**$262,769.34**	**100%**	**0**	**$0.00**	
3138YTA46		AMERICAN NATIONAL BANK	3	$341,293.06	24.53%	0	$0.00	N
		CHARTER WEST NATIONAL BANK	1	$116,232.29	8.35%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$151,705.85	10.9%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$237,637.71	17.08%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$121,075.30	8.7%	0	$0.00	N
		HEARTLAND BANK	1	$89,515.87	6.43%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$104,198.36	7.49%	0	$0.00	N
		PULASKI BANK	1	$156,524.15	11.25%	0	$0.00	N
		WEST GATE BANK	1	$73,039.34	5.27%	0	$0.00	N
Total			**12**	**$1,391,221.93**	**100%**	**0**	**$0.00**	
3138YTA53		GATEWAY MORTGAGE GROUP LLC	1	$114,300.00	33.2%	0	$0.00	N
		GREAT WESTERN BANK	1	$35,150.00	10.21%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$82,175.00	23.87%	0	$0.00	N
		PINNACLE BANK	1	$112,625.00	32.72%	0	$0.00	N
Total			**4**	**$344,250.00**	**100%**	**0**	**$0.00**	
3138YTA79		REGENT FINANCIAL GROUP INC	1	$118,120.97	100%	0	$0.00	N
Total			**1**	**$118,120.97**	**100%**	**0**	**$0.00**	
3138YTAJ3		PROSPERITY HOME MORTGAGE, LLC	8	$2,374,565.15	100%	0	$0.00	N
Total			**8**	**$2,374,565.15**	**100%**	**0**	**$0.00**	
3138YTAK0		PROSPERITY HOME MORTGAGE, LLC	2	$939,091.59	100%	0	$0.00	N
Total			**2**	**$939,091.59**	**100%**	**0**	**$0.00**	
3138YTAL8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$54,999.00	4.78%	0	$0.00	N
		BANCFIRST	1	$77,692.81	6.75%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	13	$863,223.13	75.03%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$154,648.89	13.44%	0	$0.00	N
Total			**17**	**$1,150,563.83**	**100%**	**0**	**$0.00**	

3138YTAM6		BANK OF THE OZARKS	1	$104,848.71	5.74%	0	$0.00	N
		CENDERA FUNDING, INC	2	$201,238.84	11.02%	0	$0.00	N
		EAGLE BANK AND TRUST	1	$100,100.00	5.48%	0	$0.00	N
		FARMERS BANK & TRUST	1	$97,762.06	5.36%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	13	$1,225,646.30	67.14%	0	$0.00	N
		TWIN LAKES COMMUNITY BANK	1	$96,000.00	5.26%	0	$0.00	N
Total			**19**	**$1,825,595.91**	**100%**	**0**	**$0.00**	
3138YTAN4		CENTENNIAL BANK, A CORPORATION	1	$113,200.00	6.76%	0	$0.00	N
		EAGLE BANK AND TRUST	1	$124,819.90	7.46%	0	$0.00	N
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	$124,450.00	7.44%	0	$0.00	N
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$117,204.63	7%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	10	$1,194,103.00	71.34%	0	$0.00	N
Total			**14**	**$1,673,777.53**	**100%**	**0**	**$0.00**	
3138YTAP9		CENDERA FUNDING, INC	5	$708,865.27	23.16%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	15	$2,082,368.86	68.02%	0	$0.00	N
		GUARANTY BANK & TRUST, N.A	1	$130,311.97	4.26%	0	$0.00	N
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$139,802.74	4.56%	0	$0.00	N
Total			**22**	**$3,061,348.84**	**100%**	**0**	**$0.00**	
3138YTAQ7		CENDERA FUNDING, INC	2	$116,920.99	4.88%	0	$0.00	N
		FARMERS BANK & TRUST	2	$168,800.00	7.04%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	19	$1,606,022.16	67.01%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$100,684.38	4.2%	0	$0.00	N
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$90,088.49	3.76%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	5	$314,281.32	13.11%	0	$0.00	N
Total			**30**	**$2,396,797.34**	**100%**	**0**	**$0.00**	
3138YTAR5		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$145,000.00	5.46%	0	$0.00	N
		BANK OF THE OZARKS	1	$145,803.34	5.49%	0	$0.00	N
		CENDERA FUNDING, INC	1	$147,805.11	5.56%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	14	$1,837,553.82	69.18%	0	$0.00	N
		LEGACY NATIONAL BANK	1	$146,250.00	5.51%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$233,688.42	8.8%	0	$0.00	N
Total			**20**	**$2,656,100.69**	**100%**	**0**	**$0.00**	
3138YTAS3		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$151,096.20	13.72%	0	$0.00	N
		CITY BANK MORTGAGE	1	$157,287.84	14.28%	0	$0.00	N

		GATEWAY MORTGAGE GROUP, LLC	5	$792,700.00	72%	0	$0.00	N
Total			**7**	**$1,101,084.04**	**100%**	**0**	**$0.00**	
3138YTAT1		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$151,920.00	14.66%	0	$0.00	N
		BANCFIRST	1	$57,000.00	5.5%	0	$0.00	N
		CENDERA FUNDING, INC	3	$364,800.00	35.2%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$47,938.21	4.63%	0	$0.00	N
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$94,400.00	9.11%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$127,500.00	12.3%	0	$0.00	N
		SPIRITBANK	1	$119,310.00	11.51%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$73,600.00	7.09%	0	$0.00	N
Total			**11**	**$1,036,468.21**	**100%**	**0**	**$0.00**	
3138YTAU8		WEICHERT FINANCIAL SERVICES	23	$5,999,995.71	100%	0	$0.00	N
Total			**23**	**$5,999,995.71**	**100%**	**0**	**$0.00**	
3138YTAV6		GATEWAY MORTGAGE GROUP, LLC	4	$633,704.79	100%	0	$0.00	N
Total			**4**	**$633,704.79**	**100%**	**0**	**$0.00**	
3138YTAW4		BANCORPSOUTH BANK	15	$2,464,676.32	100%	0	$0.00	N
Total			**15**	**$2,464,676.32**	**100%**	**0**	**$0.00**	
3138YTAX2		BANCORPSOUTH BANK	27	$2,186,685.17	100%	0	$0.00	N
Total			**27**	**$2,186,685.17**	**100%**	**0**	**$0.00**	
3138YTAY0		AMERICAN NATIONAL BANK	1	$139,683.31	5.44%	0	$0.00	N
		CHARTER WEST NATIONAL BANK	2	$265,512.41	10.35%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,439.98	6.06%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	2	$178,913.13	6.97%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$159,798.11	6.23%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	$691,229.38	26.94%	0	$0.00	N
		GREAT WESTERN BANK	1	$192,850.00	7.52%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$265,031.24	10.33%	0	$0.00	N
		PINNACLE BANK	1	$127,399.19	4.97%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$261,806.97	10.2%	0	$0.00	N
		WEST GATE BANK	1	$127,836.70	4.99%	0	$0.00	N
Total			**19**	**$2,565,500.42**	**100%**	**0**	**$0.00**	
3138YTAZ7		ADAMS BANK AND TRUST	1	$87,951.37	2.13%	0	$0.00	N
		CHARTER WEST NATIONAL BANK	5	$478,037.59	11.58%	0	$0.00	N

		CORNERSTONE BANK NA	1	$128,996.66	3.12%	0	$0.00	N
		CORNHUSKER BANK	1	$84,901.35	2.06%	0	$0.00	N
		ELKHORN VALLEY BANK & TRUST	1	$82,000.00	1.99%	0	$0.00	N
		EQUITABLE BANK	1	$59,805.73	1.45%	0	$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$43,000.00	1.04%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	3	$232,610.42	5.63%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	3	$267,561.05	6.48%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	7	$615,787.14	14.91%	0	$0.00	N
		FIVE POINTS BANK	1	$88,210.96	2.14%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$116,666.10	2.82%	0	$0.00	N
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$90,307.65	2.19%	0	$0.00	N
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$38,938.62	0.94%	0	$0.00	N
		HOMESERVICES LENDING LLC	1	$113,435.31	2.75%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	$563,421.26	13.64%	0	$0.00	N
		MADISON COUNTY BANK	1	$84,000.00	2.03%	0	$0.00	N
		MIDWEST BANK N.A	1	$55,740.00	1.35%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$113,795.63	2.76%	0	$0.00	N
		PINNACLE BANK	1	$98,700.00	2.39%	0	$0.00	N
		PINNACLE BANK (LINCOLN)	1	$77,770.10	1.88%	0	$0.00	N
		PULASKI BANK	2	$165,178.95	4%	0	$0.00	N
		TOWN & COUNTRY BANK	1	$52,417.38	1.27%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$70,975.57	1.72%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$114,279.86	2.77%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$205,417.45	4.96%	0	$0.00	N
Total			**47**	**$4,129,906.15**	**100%**	**0**	**$0.00**	
3138YTB37		JPMORGAN CHASE BANK, N.A	15	$2,396,511.39	83.28%	0	$0.00	N
		PEOPLES BANK	1	$165,800.00	5.76%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$159,215.98	5.53%	0	$0.00	N
		VIP MORTGAGE INC	1	$156,164.93	5.43%	0	$0.00	N
Total			**18**	**$2,877,692.30**	**100%**	**0**	**$0.00**	
3138YTB45		AXIOM FINANCIAL, LLC	1	$149,276.42	11.57%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$1,141,010.34	88.43%	0	$0.00	N
Total			**8**	**$1,290,286.76**	**100%**	**0**	**$0.00**	
3138YTB78		JPMORGAN CHASE BANK, N.A	30	$3,306,375.67	94.49%	0	$0.00	N
		PULASKI BANK	1	$98,593.58	2.82%	0	$0.00	N

		THE MORTGAGE FIRM, INC	1	$94,299.28	2.69%	0	$0.00	N
Total			**32**	**$3,499,268.53**	**100%**	**0**	**$0.00**	
3138YTB86		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$177,842.58	14.38%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$861,296.92	69.66%	0	$0.00	N
		RMR FINANCIAL, LLC	1	$197,355.25	15.96%	0	$0.00	N
Total			**6**	**$1,236,494.75**	**100%**	**0**	**$0.00**	
3138YTB94		JPMORGAN CHASE BANK, N.A	40	$5,132,468.73	100%	0	$0.00	N
Total			**40**	**$5,132,468.73**	**100%**	**0**	**$0.00**	
3138YTBB9		EMBRACE HOME LOANS, INC	1	$263,211.22	43.18%	0	$0.00	N
		PEOPLE'S UNITED BANK	1	$194,422.90	31.89%	0	$0.00	N
		UNITED BANK	1	$152,000.00	24.93%	0	$0.00	N
Total			**3**	**$609,634.12**	**100%**	**0**	**$0.00**	
3138YTBC7		LIBERTY BANK	1	$238,888.08	100%	0	$0.00	N
Total			**1**	**$238,888.08**	**100%**	**0**	**$0.00**	
3138YTBL7		JPMORGAN CHASE BANK, N.A	32	$2,256,421.16	96.5%	0	$0.00	N
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$81,828.40	3.5%	0	$0.00	N
Total			**33**	**$2,338,249.56**	**100%**	**0**	**$0.00**	
3138YTBM5		HOWARD BANK A MARYLAND CORPORATION	1	$70,000.00	1.19%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	81	$5,732,571.49	97.39%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$83,507.56	1.42%	0	$0.00	N
Total			**83**	**$5,886,079.05**	**100%**	**0**	**$0.00**	
3138YTBN3		GSF MORTGAGE CORPORATION	1	$100,000.00	2.4%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	38	$3,696,663.27	88.67%	0	$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	$94,809.19	2.27%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$90,060.83	2.16%	0	$0.00	N
		PINNACLE BANK	1	$88,930.00	2.13%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$98,776.86	2.37%	0	$0.00	N
Total			**43**	**$4,169,240.15**	**100%**	**0**	**$0.00**	
3138YTBP8		HOMESTEAD FUNDING CORP., A CORPORATION	1	$88,883.61	2.26%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	39	$3,749,645.52	95.5%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$87,702.99	2.24%	0	$0.00	N
Total			**41**	**$3,926,232.12**	**100%**	**0**	**$0.00**	

3138YTBQ6		GUARANTEED RATE, INC	1	$160,174.00	13.76%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	5	$1,003,998.44	86.24%	0	$0.00	N
Total			**6**	**$1,164,172.44**	**100%**	**0**	**$0.00**	
3138YTBR4		HOME FUNDING CORP., A NEVADA CORPORATION	1	$285,360.23	9.42%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	8	$2,413,353.56	79.71%	0	$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	1	$329,089.09	10.87%	0	$0.00	N
Total			**10**	**$3,027,802.88**	**100%**	**0**	**$0.00**	
3138YTBS2		A+ MORTGAGE SERVICES, INC	1	$350,459.57	1.16%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$414,591.90	1.38%	0	$0.00	N
		ALERUS FINANCIAL, N.A	1	$223,631.81	0.74%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$415,656.66	1.38%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,498.16	1.03%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$235,620.40	0.78%	0	$0.00	N
		AURORA FINANCIAL, LLC	1	$318,942.35	1.06%	0	$0.00	N
		BOFI FEDERAL BANK	1	$211,167.15	0.7%	0	$0.00	N
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$209,639.63	0.7%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$416,284.41	1.38%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$324,475.65	1.08%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$268,875.00	0.89%	0	$0.00	N
		COMMERCE MORTGAGE	1	$315,978.81	1.05%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF NH	1	$222,103.96	0.74%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$444,099.98	1.47%	0	$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$413,783.37	1.37%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$361,964.32	1.2%	0	$0.00	N
		DIRECTORS MORTGAGE INC	1	$319,424.09	1.06%	0	$0.00	N
		DISCOVER HOME LOANS, INC	1	$363,375.36	1.21%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$766,208.28	2.54%	0	$0.00	N
		EMC HOLDINGS LLC	1	$416,284.41	1.38%	0	$0.00	N
		F&M BANK., A CORPORATION	1	$350,410.46	1.16%	0	$0.00	N

	FEARON FINANCIAL, LLC	1	$269,526.66	0.9%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$618,954.13	2.06%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$158,239.47	0.53%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$219,260.06	0.73%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$318,287.23	1.06%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,633.85	1.37%	0	$0.00	N
	GENEQUITY MORTGAGE INC	1	$239,646.43	0.8%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$354,590.46	1.18%	0	$0.00	N
	GUARANTEED RATE, INC	4	$1,319,321.49	4.38%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,262,529.91	4.19%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$626,849.65	2.08%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	18	$5,196,718.90	17.26%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$220,000.00	0.73%	0	$0.00	N
	LEADER BANK, NA	3	$1,116,629.70	3.71%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$413,274.22	1.37%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$260,797.83	0.87%	0	$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$177,613.70	0.59%	0	$0.00	N
	MANN MORTGAGE LLC	1	$344,432.91	1.14%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$372,999.08	1.24%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$301,275.11	1%	0	$0.00	N
	MLD MORTGAGE INC	2	$655,946.47	2.18%	0	$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	$208,000.00	0.69%	0	$0.00	N
	MORTGAGE NETWORK INC	1	$235,472.29	0.78%	0	$0.00	N
	NEW FED MORTGAGE CORP	1	$187,710.54	0.62%	0	$0.00	N
	ON Q FINANCIAL	1	$293,711.04	0.98%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$329,480.65	1.09%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$416,249.06	1.38%	0	$0.00	N
	PERL MORTGAGE, INC	3	$1,107,496.51	3.68%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	$415,627.28	1.38%	0	$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	$235,878.19	0.78%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$199,692.07	0.66%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$329,179.18	1.09%	0	$0.00	N
	STERLING NATIONAL BANK	2	$759,761.46	2.52%	0	$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$226,617.05	0.75%	0	$0.00	N
	THE BANK OF CANTON	1	$414,287.84	1.38%	0	$0.00	N

		THE FEDERAL SAVINGS BANK	1	$360,931.08	1.2%	0	$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY	1	$369,404.87	1.23%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$206,644.78	0.69%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$280,281.48	0.93%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$755,115.05	2.51%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$244,614.42	0.83%	0	$0.00	N
Total			**97**	**$30,111,157.83**	**100%**	**0**	**$0.00**	
3138YTBT0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$411,277.72	2.03%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$404,789.12	2%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$324,521.21	1.6%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$416,314.57	2.05%	0	$0.00	N
		ATLANTIC HOME LOANS, INC	1	$401,339.22	1.98%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$283,533.18	1.4%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	2	$642,498.66	3.17%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$371,874.35	1.83%	0	$0.00	N
		DISCOVER HOME LOANS, INC	1	$347,875.93	1.72%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$416,253.26	2.05%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$329,433.71	1.62%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$373,385.25	1.84%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$272,521.40	1.34%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$372,373.51	1.84%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$364,146.74	1.8%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO	1	$370,363.35	1.83%	0	$0.00	N
		GUARANTEED RATE, INC	3	$1,160,776.88	5.72%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,125,832.04	5.55%	0	$0.00	N
		GUARDHILL FINANCIAL CORP	1	$415,286.13	2.05%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$559,009.60	2.76%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$2,933,735.83	14.46%	0	$0.00	N
		LEADER BANK, N.A., A CORPORATION	1	$416,268.96	2.05%	0	$0.00	N

		LEADER BANK, NA., A CORPORATION	1	$381,330.32	1.88%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC	1	$369,337.43	1.82%	0	$0.00	N
		MLD MORTGAGE INC	1	$368,308.88	1.82%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	$409,311.37	2.02%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$343,320.58	1.69%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,314.56	2.05%	0	$0.00	N
		PEOPLES BANK	2	$663,284.41	3.27%	0	$0.00	N
		POTOMAC MORTGAGE GROUP, INC	2	$808,610.10	3.99%	0	$0.00	N
		PRIVATEBANK & TRUST COMPANY (THE)	1	$324,442.29	1.6%	0	$0.00	N
		RPM MORTGAGE INC	1	$416,268.96	2.05%	0	$0.00	N
		STERLING NATIONAL BANK	1	$415,656.66	2.05%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC	1	$399,283.71	1.97%	0	$0.00	N
		THE BANK OF CANTON	1	$347,376.82	1.71%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$334,599.75	1.65%	0	$0.00	N
		THE BUSINESS BANK OF ST. LOUIS	2	$820,773.77	4.05%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$392,354.01	1.93%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$358,923.75	1.76%	0	$0.00	N
Total			**54**	**$20,282,907.99**	**100%**	**0**	**$0.00**	
3138YTBU7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$319,450.87	0.91%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,950.71	0.97%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.43%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$275,843.03	0.78%	0	$0.00	N
		AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$279,568.89	0.79%	0	$0.00	N
		BARRINGTON BANK AND TRUST COMPANY NA	1	$269,546.51	0.77%	0	$0.00	N
		CAPGROW HOME MORTGAGE LLC	1	$349,399.39	0.99%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$306,705.88	0.87%	0	$0.00	N
		CAPSTAR LENDING LLC	2	$565,325.93	1.61%	0	$0.00	N
		CMC FUNDING, INC	2	$647,920.74	1.84%	0	$0.00	N

	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$208,000.00	0.59%	0	$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$371,427.24	1.06%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$342,947.49	0.97%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$320,748.64	0.91%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$566,947.44	1.61%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$290,349.96	0.83%	0	$0.00	NA
	DISCOVER HOME LOANS INC	1	$246,203.35	0.7%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	3	$780,961.80	2.22%	0	$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$230,828.12	0.66%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$814,697.94	2.32%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$268,058.66	0.76%	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$229,600.00	0.65%	0	$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$274,547.97	0.78%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$818,709.52	2.33%	0	$0.00	NA
	FIDELITY BANK	3	$985,755.59	2.8%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	$303,239.83	0.86%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	$704,826.82	2%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$259,553.83	0.74%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$324,442.29	0.92%	0	$0.00	NA
	GEO-CORP, INC	1	$334,437.34	0.95%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$416,314.56	1.18%	0	$0.00	NA
	GUARANTEED RATE	1	$194,400.00	0.55%	0	$0.00	NA
	GUARANTEED RATE, INC	8	$2,008,743.47	5.71%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,284,061.58	6.49%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$303,500.30	0.86%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$319,416.52	0.91%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$129,200.00	0.37%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$314,060.13	0.89%	0	$0.00	NA

	JMJ FINANCIAL GROUP	1	$389,399.52	1.11%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	22	$6,154,243.13	17.5%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$303,489.41	0.86%	0	$0.00	N
	LEADER BANK, NA., A CORPORATION	2	$901,775.39	2.56%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$383,280.56	1.09%	0	$0.00	N
	LUXURY MORTGAGE CORP	1	$370,801.62	1.05%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$204,670.26	0.58%	0	$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$174,000.00	0.49%	0	$0.00	N
	MONARCH BANK	1	$180,527.69	0.51%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$355,414.84	1.01%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$150,000.00	0.43%	0	$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.45%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$415,627.27	1.18%	0	$0.00	N
	NJ LENDERS CORP	1	$416,284.41	1.18%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$220,000.00	0.63%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$469,000.00	1.33%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	$275,755.74	0.78%	0	$0.00	N
	PATRIOT COMMUNITY BANK	1	$379,352.14	1.08%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$388,596.22	1.1%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$356,400.39	1.01%	0	$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	$225,000.00	0.64%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVING BANK	1	$251,394.33	0.71%	0	$0.00	N
	RPM MORTGAGE INC	1	$229,645.87	0.65%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$321,000.00	0.91%	0	$0.00	N
	SFMC LP	1	$383,138.74	1.09%	0	$0.00	N
	STERLING NATIONAL BANK	2	$602,288.66	1.71%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$367,395.11	1.04%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$286,171.43	0.81%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	$762,788.25	2.17%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$303,988.57	0.86%	0	$0.00	N
	VIP MORTGAGE INC	1	$241,400.00	0.69%	0	$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$233,200.00	0.66%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$167,746.97	0.55%	0	$0.00	N

Total			**122**	**$35,174,468.86**	**100%**	**0**	**$0.00**	
3138YTBV5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,343.73	26.57%	0	$0.00	N
		BANK OF ENGLAND	1	$199,698.77	12.74%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$333,000.00	21.25%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$388,000.00	24.76%	0	$0.00	N
		SIRVA MORTGAGE, INC	1	$230,030.27	14.68%	0	$0.00	N
Total			**5**	**$1,567,072.77**	**100%**	**0**	**$0.00**	
3138YTBW3		AMERICAN FINANCING CORPORATION	1	$147,728.95	10.93%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	9	$1,204,066.72	89.07%	0	$0.00	N
Total			**10**	**$1,351,795.67**	**100%**	**0**	**$0.00**	
3138YTBX1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,869.42	9.31%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$138,813.26	8.8%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	8	$1,044,621.13	66.21%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC	1	$134,417.02	8.52%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	$113,013.95	7.16%	0	$0.00	N
Total			**12**	**$1,577,734.78**	**100%**	**0**	**$0.00**	
3138YTBY9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,114.38	7.36%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$148,548.16	7.09%	0	$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$302,876.90	14.46%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$867,000.00	41.39%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC	1	$315,000.00	15.04%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$307,264.98	14.66%	0	$0.00	N
Total			**8**	**$2,094,804.42**	**100%**	**0**	**$0.00**	
3138YTBZ6		A & N MORTGAGE SERVICES, INC	1	$271,832.90	0.43%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$447,950.22	0.71%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$181,000.00	0.29%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	2	$601,871.31	0.95%	0	$0.00	N
			2	$531,371.72	0.84%	0	$0.00	N

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$325,600.00	0.51%	0	$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$245,000.00	0.39%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	$203,127.88	0.32%	0	$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	$75,000.00	0.12%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$192,516.96	0.3%	0	$0.00	N
	AMERICANWEST BANK	1	$211,204.47	0.33%	0	$0.00	N
	AMERICASH, A CORPORATION	1	$269,841.45	0.43%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$247,923.14	0.39%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$260,731.75	0.41%	0	$0.00	N
	BAY EQUITY LLC	1	$270,837.17	0.43%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$298,717.47	0.47%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$299,414.22	0.47%	0	$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	$282,559.76	0.45%	0	$0.00	N
	BLUELEAF LENDING LLC	1	$187,000.00	0.3%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$297,457.00	0.47%	0	$0.00	N
	CAPITAL CENTER L.L.C	1	$225,000.00	0.36%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$78,000.00	0.12%	0	$0.00	N
	COASTAL FUNDING SLC, INC	1	$289,755.95	0.46%	0	$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$215,187.58	0.34%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$308,000.00	0.49%	0	$0.00	N
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$284,035.65	0.45%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$209,155.35	0.33%	0	$0.00	N
	GUARANTEED RATE, INC	1	$619,785.31	0.98%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$277,602.57	0.44%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$74,931.76	0.12%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	$225,033.83	0.36%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	172	$42,418,820.74	67.05%	0	$0.00	N
	LOAN SIMPLE, INC	1	$180,060.64	0.28%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	$338,531.25	0.54%	0	$0.00	N

	MAIN BANK	1	$202,690.82	0.32%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$921,392.43	1.46%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.28%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$215,491.99	0.34%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	$217,267.18	0.34%	0	$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$75,000.00	0.12%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC	1	$70,549.69	0.11%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$286,270.91	0.45%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$196,800.00	0.31%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	$306,902.76	0.49%	0	$0.00	N
	PEOPLES BANK	1	$196,954.38	0.31%	0	$0.00	N
	PERL MORTGAGE, INC	1	$397,500.00	0.63%	0	$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$241,300.00	0.38%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$190,898.67	0.3%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$226,543.53	0.36%	0	$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$204,584.18	0.32%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	2	$817,583.36	1.29%	0	$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	$315,752.93	0.5%	0	$0.00	N
	PULASKI BANK	1	$189,364.62	0.3%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$264,713.89	0.42%	0	$0.00	N
	SAN DIEGO FUNDING	1	$218,116.31	0.34%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$547,624.90	0.87%	0	$0.00	N
	STERLING NATIONAL BANK	1	$253,000.00	0.4%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$77,600.00	0.12%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$415,217.28	0.66%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$218,979.83	0.35%	0	$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$222,000.00	0.35%	0	$0.00	N
	TRADITION MORTGAGE, LLC	1	$263,369.24	0.42%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	$650,995.35	1.03%	0	$0.00	N

		COMPANY						
		TRIDENT MORTGAGE COMPANY LP	1	$384,460.34	0.61%	0	$0.00	N
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$185,702.69	0.29%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$243,151.75	0.38%	0	$0.00	N
		VECTRA BANK COLORADO NA	1	$217,747.94	0.34%	0	$0.00	N
		VIP MORTGAGE INC	4	$1,102,115.84	1.74%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$185,204.84	0.29%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$406,524.56	0.64%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$310,666.17	0.49%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$203,244.74	0.32%	0	$0.00	N
Total			**253**	**$63,268,141.17**	**100%**	**0**	**$0.00**	
3138YTC28		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,000.00	6.97%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$270,750.00	9.03%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$408,536.46	13.63%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC	1	$376,294.00	12.56%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$1,115,310.77	37.22%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC	1	$303,495.64	10.13%	0	$0.00	N
		RPM MORTGAGE INC	1	$313,500.00	10.46%	0	$0.00	N
Total			**10**	**$2,996,886.87**	**100%**	**0**	**$0.00**	
3138YTC36		JPMORGAN CHASE BANK, N.A	16	$4,168,397.05	93.8%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$275,500.00	6.2%	0	$0.00	N
Total			**17**	**$4,443,897.05**	**100%**	**0**	**$0.00**	
3138YTC44		JPMORGAN CHASE BANK, N.A	7	$1,303,805.05	100%	0	$0.00	N
Total			**7**	**$1,303,805.05**	**100%**	**0**	**$0.00**	
3138YTC51		JPMORGAN CHASE BANK, N.A	29	$4,680,519.52	100%	0	$0.00	N
Total			**29**	**$4,680,519.52**	**100%**	**0**	**$0.00**	
3138YTC69		JPMORGAN CHASE BANK, N.A	11	$3,370,922.43	100%	0	$0.00	N
Total			**11**	**$3,370,922.43**	**100%**	**0**	**$0.00**	
3138YTC77		JPMORGAN CHASE BANK, N.A	11	$2,791,428.21	100%	0	$0.00	N
Total			**11**	**$2,791,428.21**	**100%**	**0**	**$0.00**	
3138YTC85		JPMORGAN CHASE BANK, N.A	5	$1,109,142.00	100%	0	$0.00	N

Total			**5**	**$1,109,142.00**	**100%**	**0**	**$0.00**	
3138YTC93		JPMORGAN CHASE BANK, N.A	4	$1,073,870.15	100%	0	$0.00	N
Total			**4**	**$1,073,870.15**	**100%**	**0**	**$0.00**	
3138YTCA0		JPMORGAN CHASE BANK, N.A	23	$5,910,404.49	100%	0	$0.00	N
Total			**23**	**$5,910,404.49**	**100%**	**0**	**$0.00**	
3138YTCB8		JPMORGAN CHASE BANK, N.A	25	$1,748,158.76	100%	0	$0.00	N
Total			**25**	**$1,748,158.76**	**100%**	**0**	**$0.00**	
3138YTCC6		JPMORGAN CHASE BANK, N.A	8	$1,286,754.43	100%	0	$0.00	N
Total			**8**	**$1,286,754.43**	**100%**	**0**	**$0.00**	
3138YTCD4		JPMORGAN CHASE BANK, N.A	17	$2,148,993.99	100%	0	$0.00	N
Total			**17**	**$2,148,993.99**	**100%**	**0**	**$0.00**	
3138YTCE2		AMERICASH	1	$387,389.38	3.24%	0	$0.00	N
		ASHEVILLE SAVINGS BANK, SSB	1	$399,384.12	3.34%	0	$0.00	N
		AXIOM FINANCIAL, LLC	1	$164,252.12	1.37%	0	$0.00	N
		CAMBRIDGE SAVINGS BANK	1	$416,371.94	3.48%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$355,684.30	2.98%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$312,975.69	2.62%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$250,000.00	2.09%	0	$0.00	N
		GOOGAIN INC	1	$416,357.96	3.48%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$351,458.03	2.94%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	19	$6,111,197.69	51.13%	0	$0.00	N
		LEADER BANK, N.A., A CORPORATION	1	$304,790.25	2.55%	0	$0.00	N
		PACOR MORTGAGE CORP, A CORPORATION	1	$411,253.66	3.44%	0	$0.00	N
		SILVERMINE VENTURES, LLC	1	$417,000.00	3.49%	0	$0.00	N
		STERLING NATIONAL BANK	1	$219,321.52	1.83%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$277,082.04	2.32%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$324,967.00	2.72%	0	$0.00	N
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$416,371.93	3.48%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,371.93	3.5%	0	$0.00	N
Total			**36**	**$11,952,229.56**	**100%**	**0**	**$0.00**	

3138YTCF9		1ST PORTFOLIO LENDING CORPORATION	1	$344,513.90	0.18%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC	3	$891,617.13	0.46%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$258,443.44	0.13%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$239,676.72	0.12%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$299,567.75	0.15%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,595,247.59	0.82%	0	$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	2	$438,631.70	0.23%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE LLC	1	$416,438.29	0.21%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	4	$1,549,197.62	0.8%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$534,645.61	0.28%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$416,412.45	0.21%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$416,412.45	0.21%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$347,600.00	0.18%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$416,412.45	0.21%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,346,719.25	0.69%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,401,960.16	0.72%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$273,622.50	0.14%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$309,000.00	0.16%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$214,290.80	0.11%	0	$0.00	N
		ATLANTIC HOME LOANS, INC	1	$335,900.00	0.17%	0	$0.00	N
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$209,710.68	0.11%	0	$0.00	N
		AUGUSTA FINANCIAL INC	1	$234,676.23	0.12%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$327,161.67	0.17%	0	$0.00	N
		AUGUSTA FINANCIAL, INC	1	$530,284.74	0.27%	0	$0.00	N

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,244,284.10	0.64%	0	$0.00	N
	AURORA FINANCIAL, LLC	1	$257,000.00	0.13%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	$774,906.61	0.4%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$625,164.97	0.32%	0	$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	$278,598.01	0.14%	0	$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$307,566.03	0.16%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$289,591.40	0.15%	0	$0.00	N
	BROKER SOLUTIONS, INC	1	$615,112.45	0.32%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$416,333.44	0.21%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$624,119.38	0.32%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$270,000.00	0.14%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$294,802.36	0.15%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$222,583.89	0.11%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC	2	$832,824.67	0.43%	0	$0.00	N
	CIBM BANK	1	$273,067.84	0.14%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,000.00	0.09%	0	$0.00	N
	COASTAL FUNDING SLC, INC	2	$569,097.01	0.29%	0	$0.00	N
	COMMERCE MORTGAGE	2	$593,044.15	0.31%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$271,816.05	0.14%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$595,863.56	0.31%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	$333,470.36	0.17%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$416,399.18	0.21%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$263,700.00	0.14%	0	$0.00	N
	CRESTLINE FUNDING CORP	1	$299,577.30	0.15%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION	2	$697,557.58	0.36%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$315,344.94	0.16%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$328,000.00	0.17%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	$719,475.29	0.37%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$350,000.00	0.18%	0	$0.00	N

	EAGLEBANK, A CORPORATION	1	$413,200.00	0.21%	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,385.67	0.21%	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$312,558.99	0.16%	0	$0.00	NA
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$364,885.15	0.19%	0	$0.00	NA
	FEDERATED LENDING CORPORATION	1	$199,593.38	0.1%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$394,253.63	0.2%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$236,550.00	0.12%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$337,579.66	0.17%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$407,937.20	0.21%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$222,678.69	0.11%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,501,870.66	0.78%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$385,900.00	0.2%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,079,860.05	0.56%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC	2	$591,377.65	0.31%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$391,946.97	0.2%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$359,424.13	0.19%	0	$0.00	NA
	GUARANTEED RATE, INC	4	$1,493,215.71	0.77%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,816,897.51	1.45%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$572,941.59	0.3%	0	$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$321,756.10	0.17%	0	$0.00	NA
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	$265,600.00	0.14%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$109,000.00	0.06%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$600,862.19	0.31%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$379,476.46	0.2%	0	$0.00	NA
	JAC FINANCIAL INC	1	$508,503.69	0.26%	0	$0.00	NA
	JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$351,504.03	0.18%	0	$0.00	NA
	JAMS-01, INC	1	$393,357.17	0.2%	0	$0.00	NA

	JMJ FINANCIAL GROUP	1	$416,412.45	0.21%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	357	$98,761,911.10	50.96%	0	$0.00	N
	KEY MORTGAGE SERVICES	1	$359,469.65	0.19%	0	$0.00	N
	KEY MORTGAGE SERVICES INC	1	$298,607.46	0.15%	0	$0.00	N
	LEADER BANK, N.A., CORPORATION	1	$239,519.34	0.12%	0	$0.00	N
	LEADER BANK, NA, A CORPORATION	2	$695,774.18	0.36%	0	$0.00	N
	LEND SMART MORTGAGE LLC	1	$257,053.28	0.13%	0	$0.00	N
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$256,546.06	0.13%	0	$0.00	N
	LENDING PARTNERS, LLC (THE)	1	$391,447.67	0.2%	0	$0.00	N
	LOAN SIMPLE, INC	3	$1,216,097.03	0.63%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$186,143.19	0.1%	0	$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$243,186.56	0.13%	0	$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NSATIONAL	1	$250,646.34	0.13%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC	1	$311,453.49	0.16%	0	$0.00	N
	MANN MORTGAGE LLC	1	$284,598.44	0.15%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$600,740.74	0.31%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$393,457.18	0.2%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$416,399.18	0.21%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$667,046.70	0.34%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$395,063.95	0.2%	0	$0.00	N
	MORIA DEVELOPMENT INC	1	$191,735.48	0.1%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$360,491.35	0.19%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$102,455.44	0.05%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	$610,771.01	0.32%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$387,500.00	0.2%	0	$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	$293,175.52	0.15%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	1	$406,778.14	0.21%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	$402,432.17	0.21%	0	$0.00	N
	MORTGAGE NETWORK, INC	3	$900,612.45	0.46%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$497,668.69	0.26%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$468,251.70	0.24%	0	$0.00	N

	NEW FED MORTGAGE CORP	2	$830,398.36	0.43%	0	$0.00	N
	NFM INC DBA NFM LENDING,A MARYLAND CORPORATION	1	$295,582.94	0.15%	0	$0.00	N
	NFM, INC	1	$370,477.26	0.19%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,412.45	0.21%	0	$0.00	N
	OA MORTGAGE SERVICES	2	$1,051,314.83	0.54%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$203,987.08	0.11%	0	$0.00	N
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$353,512.28	0.18%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$1,453,292.09	0.75%	0	$0.00	N
	OPES ADVISORS, INC	1	$529,501.07	0.27%	0	$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	$187,735.11	0.1%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	$198,869.40	0.1%	0	$0.00	N
	PATRIOT COMMUNITY BANK	1	$529,534.25	0.27%	0	$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	$344,328.96	0.18%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$539,478.99	0.28%	0	$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	$323,543.48	0.17%	0	$0.00	N
	PERFORMANCE FINANCIAL INC	1	$364,297.40	0.19%	0	$0.00	N
	PERL MORTGAGE, INC	1	$418,840.65	0.22%	0	$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$335,000.00	0.17%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$547,128.01	0.28%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$364,985.02	0.19%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$383,713.78	0.2%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$700,935.81	0.36%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$3,302,981.74	1.7%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$593,662.35	0.31%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$1,036,673.49	0.53%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$446,436.21	0.23%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	4	$1,624,895.88	0.84%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$307,090.62	0.16%	0	$0.00	N

	RADIUS FINANCIAL GROUP, INC	1	$230,000.00	0.12%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$288,581.99	0.15%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$314,046.86	0.16%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$350,000.00	0.18%	0	$0.00	N
	RIVER COMMUNITY BANK NATIONAL ASSOCIATION	1	$179,650.78	0.09%	0	$0.00	N
	RMR FINANCIAL	1	$275,000.00	0.14%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$267,813.57	0.14%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$319,748.84	0.16%	0	$0.00	N
	RPM MORTGAGE INC	10	$3,960,693.75	2.04%	0	$0.00	N
	RPM MORTGAGE, INC	3	$1,177,638.38	0.61%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$299,532.72	0.15%	0	$0.00	N
	SAN DIEGO FUNDING	2	$786,000.00	0.41%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$408,923.02	0.21%	0	$0.00	N
	SIMONICH CORPORATION	2	$856,481.34	0.44%	0	$0.00	N
	SIRVA MORTGAGE, INC	2	$753,399.39	0.39%	0	$0.00	N
	ST. FIN CORP., A CALIFORNIA CORPORATION	1	$350,875.92	0.18%	0	$0.00	N
	STERLING NATIONAL BANK	1	$589,205.26	0.3%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$549,838.75	0.28%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	$210,990.29	0.11%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$283,100.55	0.15%	0	$0.00	N
	THE BANK OF CANTON	1	$398,907.83	0.21%	0	$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	$202,500.00	0.1%	0	$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$296,590.82	0.15%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$211,400.00	0.11%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$336,275.52	0.17%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$316,315.00	0.16%	0	$0.00	N
	TOWNSTONE FINANCIAL INC	1	$412,000.00	0.21%	0	$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$190,400.00	0.1%	0	$0.00	N
	TRADITION MORTGAGE LLC	1	$303,322.02	0.16%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$312,000.00	0.16%	0	$0.00	N

		COMPANY						
		TRIDENT MORTGAGE COMPANY LP	3	$854,951.92	0.44%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$599,430.04	0.31%	0	$0.00	N
		VECTRA BANK COLORADO NA	1	$308,314.97	0.16%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.22%	0	$0.00	N
		VIP MORTGAGE INC	3	$941,572.20	0.49%	0	$0.00	N
		WALL FINANCIAL INC	1	$366,085.48	0.19%	0	$0.00	N
		WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$479,123.68	0.25%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$257,128.99	0.13%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$416,412.45	0.21%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$750,937.19	0.39%	0	$0.00	N
		WEI MORTGAGE CORPORATION	1	$411,000.00	0.21%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$374,243.89	0.19%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$428,786.19	0.22%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$397,436.21	0.32%	0	$0.00	N
Total			**630**	**$193,788,271.24**	**100%**	**0**	**$0.00**	
3138YTCG7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$237,034.72	1.22%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$374,032.72	1.92%	0	$0.00	N
		ANCHOR FUNDING INC	1	$364,127.50	1.87%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$561,007.25	2.89%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$321,575.97	1.65%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,445.33	1.13%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	$339,562.35	1.75%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	59	$15,046,387.07	77.42%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$222,240.82	1.14%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$416,450.87	2.14%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$405,852.57	2.09%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$222,559.77	1.15%	0	$0.00	N
		RPM MORTGAGE, INC	1	$292,114.83	1.5%	0	$0.00	N
			1	$412,907.60	2.13%	0	$0.00	N

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
Total			**72**	**$19,435,299.37**	**100%**	**0**	**$0.00**	
3138YTCH5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$88,805.06	1.39%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,273.02	1.71%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,869.43	1.47%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$95,799.32	1.5%	0	$0.00	N
		FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$108,750.00	1.7%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$104,864.84	1.64%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	58	$5,579,970.41	87.32%	0	$0.00	N
		MAIN BANK	1	$99,862.23	1.56%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$108,750.00	1.71%	0	$0.00	N
Total			**66**	**$6,389,944.31**	**100%**	**0**	**$0.00**	
3138YTCJ1		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$77,504.58	1.63%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,134.58	1.11%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	69	$4,635,560.44	97.26%	0	$0.00	N
Total			**71**	**$4,766,199.60**	**100%**	**0**	**$0.00**	
3138YTCK8		GEORGETOWN MORTGAGE LLC	1	$72,000.00	1.94%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	51	$3,487,422.33	94.1%	0	$0.00	N
		PULASKI BANK	1	$66,567.76	1.8%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$80,250.00	2.16%	0	$0.00	N
Total			**54**	**$3,706,240.09**	**100%**	**0**	**$0.00**	
3138YTCL6		ALPINE BANK, A COLORADO CORPORATION	1	$129,649.14	0.56%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$120,000.00	0.52%	0	$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$111,074.40	0.48%	0	$0.00	N
		COMMUNITY & SOUTHERN BANK	1	$119,648.91	0.52%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$144,900.00	0.63%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$149,600.00	0.65%	0	$0.00	N

		DEL SUR CORPORATION	1	$140,000.00	0.6%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$116,096.92	0.5%	0	$0.00	N
		FIRST NATIONAL BANK	2	$269,620.03	1.16%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	156	$20,270,267.50	87.55%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE	1	$148,299.70	0.64%	0	$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	1	$144,549.51	0.62%	0	$0.00	N
		PERL MORTGAGE, INC	1	$142,500.00	0.62%	0	$0.00	N
		PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	$118,000.00	0.51%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,840.39	0.53%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$115,847.25	0.5%	0	$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	$129,820.90	0.56%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$145,623.41	0.63%	0	$0.00	N
		TOWNSTONE FINANCIAL INC	1	$128,851.29	0.56%	0	$0.00	N
		TRADITION MORTGAGE LLC	1	$126,672.41	0.55%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$140,625.00	0.61%	0	$0.00	N
		WOLFE FINANCIAL, INC, A CORPORATION	1	$117,446.27	0.5%	0	$0.00	N
Total			**178**	**$23,152,933.03**	**100%**	**0**	**$0.00**	
3138YTCM4		JPMORGAN CHASE BANK, N.A	44	$12,304,838.15	93.29%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$410,875.54	3.11%	0	$0.00	N
		STERLING NATIONAL BANK	1	$321,950.00	2.44%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$152,793.90	1.16%	0	$0.00	N
Total			**47**	**$13,190,457.59**	**100%**	**0**	**$0.00**	
3138YTCN2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$187,714.66	1.32%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	$199,742.55	1.4%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$188,480.82	1.32%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A	1	$179,269.97	1.26%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	1	$191,493.37	1.34%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$183,276.03	1.29%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	65	$12,151,381.92	85.31%	0	$0.00	N
			1	$200,000.00	1.4%	0	$0.00	N

		RESIDENTIAL WHOLESALE MORTGAGE, INC						
		V.I.P. MORTGAGE, INC	1	$197,876.50	1.39%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$187,752.43	1.32%	0	$0.00	N
		WOLFE FINANCIAL, INC	2	$377,282.83	2.65%	0	$0.00	N
Total			**76**	**$14,244,271.08**	**100%**	**0**	**$0.00**	
3138YTCP7		BAY BANK, FSB	1	$172,500.00	9.77%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	10	$1,592,359.79	90.23%	0	$0.00	N
Total			**11**	**$1,764,859.79**	**100%**	**0**	**$0.00**	
3138YTCQ5		ALERUS FINANCIAL NA	1	$161,218.08	0.72%	0	$0.00	N
		CAPGROW HOME MORTGAGE LLC	1	$159,505.00	0.71%	0	$0.00	N
		FRONTIER FINANCIAL INC	1	$159,798.69	0.71%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$161,277.50	0.72%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$173,325.48	0.77%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	129	$20,875,169.57	92.75%	0	$0.00	N
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,336.00	0.7%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$171,855.57	0.76%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE	1	$163,788.89	0.73%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$162,500.00	0.72%	0	$0.00	N
		THE MORTGAGE HOUSE, INC	1	$159,784.47	0.71%	0	$0.00	N
Total			**139**	**$22,506,559.25**	**100%**	**0**	**$0.00**	
3138YTCR3		ALPHA MORTGAGE CORPORATION	1	$114,477.47	4.27%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$128,664.35	4.8%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$122,671.41	4.57%	0	$0.00	N
		EMC HOLDINGS LLC	2	$266,092.95	9.92%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	11	$1,393,482.82	51.95%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$139,798.29	5.21%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,664.09	4.42%	0	$0.00	N
		PEOPLES BANK, A STATE CHARTERED BANK	1	$112,583.89	4.2%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$140,302.04	5.23%	0	$0.00	N
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$145,750.00	5.43%	0	$0.00	N
Total			**21**	**$2,682,487.31**	**100%**	**0**	**$0.00**	

3138YTCS1		JPMORGAN CHASE BANK, N.A	7	$1,937,199.86	83.68%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$377,916.76	16.32%	0	$0.00	N
Total			**8**	**$2,315,116.62**	**100%**	**0**	**$0.00**	
3138YTCT9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$261,459.09	2.04%	0	$0.00	N
		GLADEWATER NATIONAL BANK	1	$254,984.88	1.99%	0	$0.00	N
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$231,701.37	1.81%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	32	$9,894,717.10	77.39%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC	1	$216,720.67	1.7%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$339,102.86	2.65%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$367,016.06	2.87%	0	$0.00	N
		PACOR MORTGAGE CORP. A CORPORATION	1	$201,977.67	1.58%	0	$0.00	N
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$521,922.14	4.08%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$208,187.30	1.63%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,827.89	2.26%	0	$0.00	N
Total			**42**	**$12,785,617.03**	**100%**	**0**	**$0.00**	
3138YTCU6		JPMORGAN CHASE BANK, N.A	25	$6,065,485.40	100%	0	$0.00	N
Total			**25**	**$6,065,485.40**	**100%**	**0**	**$0.00**	
3138YTCV4		CAPSTAR LENDING, LLC	1	$103,863.05	2.74%	0	$0.00	N
		EXTRACO BANKS, N.A	1	$99,868.31	2.63%	0	$0.00	N
		GUARANTEED RATE, INC	1	$101,066.73	2.67%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	36	$3,485,466.44	91.96%	0	$0.00	N
Total			**39**	**$3,790,264.53**	**100%**	**0**	**$0.00**	
3138YTCW2		JPMORGAN CHASE BANK, N.A	3	$840,295.47	79.03%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$223,000.00	20.97%	0	$0.00	N
Total			**4**	**$1,063,295.47**	**100%**	**0**	**$0.00**	
3138YTCX0		AMERICASH	1	$124,500.00	1.6%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$128,155.00	1.65%	0	$0.00	N
		CAPSTAR LENDING	1	$115,847.25	1.49%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	57	$7,268,707.81	93.48%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$138,400.00	1.78%	0	$0.00	N
Total			**61**	**$7,775,610.06**	**100%**	**0**	**$0.00**	

3138YTCY8		JPMORGAN CHASE BANK, N.A	4	$1,149,835.71	100%	0	$0.00	N
Total			**4**	**$1,149,835.71**	**100%**	**0**	**$0.00**	
3138YTCZ5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$414,902.33	2.72%	0	$0.00	N
		BROADVIEW MORTGAGE CORP	1	$444,691.70	2.91%	0	$0.00	N
		CAPSTAR LENDING LLC	1	$241,638.46	1.58%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$183,757.70	1.2%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	51	$13,133,606.01	86.06%	0	$0.00	N
		PEOPLES BANK	1	$415,874.53	2.73%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$426,924.15	2.8%	0	$0.00	N
Total			**57**	**$15,261,394.88**	**100%**	**0**	**$0.00**	
3138YTDA9		JPMORGAN CHASE BANK, N.A	8	$2,066,234.96	100%	0	$0.00	N
Total			**8**	**$2,066,234.96**	**100%**	**0**	**$0.00**	
3138YTDB7		A & N MORTGAGE SERVICES, INC	1	$297,731.78	0.3%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION	1	$304,158.09	0.31%	0	$0.00	N
		ALERUS FINANCIAL NA	1	$209,021.42	0.21%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$332,674.95	0.33%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$415,848.94	0.42%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$238,325.34	0.24%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$415,822.88	0.42%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,111,570.70	1.12%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$283,233.50	0.28%	0	$0.00	N
		ASHEVILLE SAVINGS BANK SSB	1	$261,659.29	0.26%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$192,953.78	0.19%	0	$0.00	N
		AUGUSTA FINANCIAL, INC	1	$219,358.76	0.22%	0	$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$378,927.32	0.38%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$414,235.53	0.42%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$197,042.20	0.2%	0	$0.00	N
		BELL STATE BANK & TRUST, A CORPORATION	1	$366,961.20	0.37%	0	$0.00	N

	BEVERLY BANK	1	$483,938.60	0.49%	0	$0.00	N
	CENDERA FUNDING INC	1	$360,616.82	0.36%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$537,098.78	0.54%	0	$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$410,252.47	0.41%	0	$0.00	N
	COMPASS MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	$263,271.27	0.26%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$401,862.39	0.4%	0	$0.00	N
	ENVOY MORTGAGE LTD	1	$393,814.34	0.4%	0	$0.00	N
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$310,207.95	0.31%	0	$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$178,716.34	0.18%	0	$0.00	N
	F & B ACQUISITION GROUP, LLC	1	$288,782.50	0.29%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$405,601.81	0.41%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$390,507.89	0.39%	0	$0.00	N
	FIRST NATIONAL BANK	1	$302,999.29	0.3%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	$687,621.70	0.69%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$677,910.55	0.68%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	$415,231.28	0.42%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$498,588.58	0.5%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$381,954.86	0.38%	0	$0.00	N
	GUARANTEED RATE, INC	1	$363,171.93	0.36%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,086,923.12	1.09%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$447,200.09	0.45%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$605,548.44	0.61%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	232	$61,998,494.51	62.3%	0	$0.00	N
	LEADER BANK, NA	1	$468,354.99	0.47%	0	$0.00	N
	LENDING PARTNERS, LLC (THE)	1	$498,796.20	0.5%	0	$0.00	N
	LOANDEPO.COM,LLC DBA MORTGAGE MASTER, INC	1	$327,322.28	0.33%	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$331,532.21	0.33%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$450,000.00	0.45%	0	$0.00	N

	CORPORATION						
	MEGASTAR FINANCIAL CORP	2	$690,545.39	0.69%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$412,059.42	0.41%	0	$0.00	N
	MORIA DEVELOPMENT INC	1	$233,339.46	0.23%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$745,382.89	0.75%	0	$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$92,737.49	0.09%	0	$0.00	N
	MORTGAGE SUPPLIERS, INC	1	$301,166.37	0.3%	0	$0.00	N
	NFM INC	2	$782,810.14	0.79%	0	$0.00	N
	NJ LENDERS CORP	1	$613,782.04	0.62%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$274,240.92	0.28%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$247,707.93	0.25%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$186,862.76	0.19%	0	$0.00	N
	OPES ADVISORS, INC	1	$492,000.00	0.49%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$231,314.45	0.23%	0	$0.00	N
	PEOPLES NATIONAL BANK., A CORPORATION	1	$269,220.66	0.27%	0	$0.00	N
	PERL MORTGAGE, INC	1	$415,848.94	0.42%	0	$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$382,916.04	0.38%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$415,822.88	0.42%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$561,008.41	0.56%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,095.84	0.34%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$464,023.44	0.47%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$334,054.34	0.34%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$497,385.79	0.5%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,223.85	0.18%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$334,253.78	0.34%	0	$0.00	N
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$500,000.00	0.5%	0	$0.00	N
	RPM MORTGAGE INC	6	$2,409,484.34	2.42%	0	$0.00	N
	RPM MORTGAGE, INC	2	$779,958.04	0.78%	0	$0.00	N
		2	$463,515.61	0.47%	0	$0.00	N

		SCHAEFER MORTGAGE CORPORATION						
		STERLING NATIONAL BANK	2	$984,384.05	0.99%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$415,231.28	0.42%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC	1	$415,230.30	0.42%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$234,817.97	0.24%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$398,870.86	0.4%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$415,593.64	0.42%	0	$0.00	N
		THE MORTGAGE FIRM, INC	1	$412,831.35	0.41%	0	$0.00	N
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$537,512.17	0.54%	0	$0.00	N
		TRADITION MORTGAGE LLC	1	$333,579.07	0.34%	0	$0.00	N
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$739,467.49	0.74%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$366,473.59	0.37%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$664,611.73	0.67%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$359,006.13	0.36%	0	$0.00	N
Total			**338**	**$99,523,217.72**	**100%**	**0**	**$0.00**	
3138YTDC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$212,972.17	3.79%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$382,938.25	6.81%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	14	$3,484,880.33	62.02%	0	$0.00	N
		LEADER BANK, NA., A CORPORATION	1	$183,989.54	3.27%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$216,374.41	3.85%	0	$0.00	N
		MSA MORTGAGE, LLC	1	$417,000.00	7.42%	0	$0.00	N
		NJ LENDERS CORP	1	$375,000.00	6.67%	0	$0.00	N
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$183,507.52	3.27%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$162,600.00	2.9%	0	$0.00	N
Total			**22**	**$5,619,262.22**	**100%**	**0**	**$0.00**	

3138YTDD3		JPMORGAN CHASE BANK, N.A	8	$2,162,321.79	100%	0	$0.00	N
Total			**8**	**$2,162,321.79**	**100%**	**0**	**$0.00**	
3138YTDE1		JPMORGAN CHASE BANK, N.A	101	$23,350,922.03	99.1%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$212,151.97	0.9%	0	$0.00	N
Total			**102**	**$23,563,074.00**	**100%**	**0**	**$0.00**	
3138YTDF8		HOME FUNDING CORPORATION	1	$106,000.00	4.86%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	22	$2,076,895.00	95.14%	0	$0.00	N
Total			**23**	**$2,182,895.00**	**100%**	**0**	**$0.00**	
3138YTDG6		AMERICAN FINANCING CORPORATION	1	$92,000.00	0.82%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD	1	$104,500.00	0.93%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	116	$11,072,342.37	98.25%	0	$0.00	N
Total			**118**	**$11,268,842.37**	**100%**	**0**	**$0.00**	
3138YTDH4		INLANTA MORTGAGE INC	1	$111,610.13	0.7%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	123	$15,747,610.38	99.3%	0	$0.00	N
Total			**124**	**$15,859,220.51**	**100%**	**0**	**$0.00**	
3138YTDJ0		JPMORGAN CHASE BANK, N.A	154	$11,167,960.42	100%	0	$0.00	N
Total			**154**	**$11,167,960.42**	**100%**	**0**	**$0.00**	
3138YTDK7		JPMORGAN CHASE BANK, N.A	15	$1,149,208.61	100%	0	$0.00	N
Total			**15**	**$1,149,208.61**	**100%**	**0**	**$0.00**	
3138YTDL5		JPMORGAN CHASE BANK, N.A	9	$1,154,225.38	100%	0	$0.00	N
Total			**9**	**$1,154,225.38**	**100%**	**0**	**$0.00**	
3138YTDM3		JPMORGAN CHASE BANK, N.A	63	$10,180,422.56	97.05%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,970.62	1.46%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$157,000.00	1.49%	0	$0.00	N
Total			**65**	**$10,490,393.18**	**100%**	**0**	**$0.00**	
3138YTDN1		JPMORGAN CHASE BANK, N.A	13	$3,011,512.37	100%	0	$0.00	N
Total			**13**	**$3,011,512.37**	**100%**	**0**	**$0.00**	
3138YTDP6		ANCHOR FUNDING INC	1	$528,153.13	2.72%	0	$0.00	N
			1	$478,583.44	2.47%	0	$0.00	N

		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
		EAGLEBANK	1	$622,560.91	3.21%	0	$0.00	N
		EAGLEBANK, A CORPORATION	1	$515,937.94	2.66%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$577,129.44	2.97%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	$515,190.95	2.65%	0	$0.00	N
		GOOGAIN, INC, A CORPORATION	1	$493,506.59	2.54%	0	$0.00	N
		GOOGAIN, INC., A CORPORATION	1	$619,066.18	3.19%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,112,039.52	5.73%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	$623,567.62	3.21%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	14	$7,196,765.03	37.08%	0	$0.00	N
		LEADER BANK, NA	1	$516,720.57	2.66%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$540,215.23	2.78%	0	$0.00	N
		MSA MORTGAGE, LLC	1	$466,588.04	2.4%	0	$0.00	N
		OPES ADVISORS, INC	1	$624,557.69	3.22%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$598,488.89	3.08%	0	$0.00	N
		RPM MORTGAGE INC	3	$1,771,246.31	9.13%	0	$0.00	N
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$492,509.59	2.54%	0	$0.00	N
		SKYLINE FINANCIAL CORP	1	$544,601.95	2.81%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$572,018.98	2.95%	0	$0.00	N
Total			**36**	**$19,409,448.00**	**100%**	**0**	**$0.00**	
3138YTDQ4		JPMORGAN CHASE BANK, N.A	13	$1,926,926.07	100%	0	$0.00	N
Total			**13**	**$1,926,926.07**	**100%**	**0**	**$0.00**	
3138YTDR2		AMERICAN FINANCIAL NETWORK, INC	1	$571,503.62	2.51%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$494,286.79	2.17%	0	$0.00	N
		AUGUSTA FINANCIAL, INC	1	$589,161.67	2.59%	0	$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$509,589.47	2.24%	0	$0.00	N
		BANK OF ENGLAND	1	$480,166.39	2.11%	0	$0.00	N
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,720,372.27	7.56%	0	$0.00	N
			1	$596,228.36	2.62%	0	$0.00	N

		FIRST CENTENNIAL MORTGAGE CORPORATION						
		FIRST HERITAGE MORTGAGE LLC	1	$493,848.09	2.17%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$420,619.70	1.85%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$487,327.66	2.14%	0	$0.00	N
		JMJ FINANCIAL GROUP	3	$1,715,780.37	7.54%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$2,087,808.28	9.18%	0	$0.00	N
		LEADER BANK, N.A., A CORPORATION	1	$431,005.80	1.89%	0	$0.00	N
		LOAN SIMPLE, INC	1	$558,429.57	2.45%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$516,818.52	2.27%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$1,092,695.93	4.8%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$456,336.86	2.01%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$546,716.73	2.4%	0	$0.00	N
		OPES ADVISORS, INC	3	$1,814,754.45	7.98%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$454,344.43	2%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$559,000.00	2.46%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$459,366.25	2.02%	0	$0.00	N
		RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$470,667.61	2.07%	0	$0.00	N
		RPM MORTGAGE INC	3	$1,561,456.49	6.86%	0	$0.00	N
		RPM MORTGAGE, INC	1	$467,147.71	2.05%	0	$0.00	N
		SAN DIEGO FUNDING	1	$520,526.49	2.29%	0	$0.00	N
		SAN DIEGO FUNDING, A CALIFORNIA CORPOATION	1	$485,330.42	2.13%	0	$0.00	N
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$463,716.45	2.04%	0	$0.00	N
		STERLING NATIONAL BANK	1	$591,000.00	2.6%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$572,379.68	2.52%	0	$0.00	N
		VIP MORTGAGE INC	1	$561,225.72	2.48%	0	$0.00	N
Total			**43**	**$22,749,611.78**	**100%**	**0**	**$0.00**	
3138YTDS0		JPMORGAN CHASE BANK, N.A	12	$2,111,683.26	100%	0	$0.00	N
Total			**12**	**$2,111,683.26**	**100%**	**0**	**$0.00**	
3138YTDT8		JPMORGAN CHASE BANK, N.A	29	$5,632,635.94	100%	0	$0.00	N
Total			**29**	**$5,632,635.94**	**100%**	**0**	**$0.00**	
3138YTDU5		JPMORGAN CHASE BANK, N.A	7	$1,002,195.93	80.43%	0	$0.00	N

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$243,869.33	19.57%	0	$0.00	N
Total			**8**	**$1,246,065.26**	**100%**	**0**	**$0.00**	
3138YTDV3		JPMORGAN CHASE BANK, N.A	13	$2,158,260.14	100%	0	$0.00	N
Total			**13**	**$2,158,260.14**	**100%**	**0**	**$0.00**	
3138YTDW1		A & N MORTGAGE SERVICES, INC	1	$340,800.00	7.66%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$315,107.99	7.08%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	12	$3,563,663.32	80.1%	0	$0.00	N
		RESIDENTIAL BANCORP, A CORPORATION	1	$229,476.21	5.16%	0	$0.00	N
Total			**15**	**$4,449,047.52**	**100%**	**0**	**$0.00**	
3138YTDX9		ALERUS FINANCIAL NA	2	$421,714.79	28.47%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$124,379.32	8.4%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$173,298.28	11.7%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$607,514.88	41.01%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$154,305.66	10.42%	0	$0.00	N
Total			**9**	**$1,481,212.93**	**100%**	**0**	**$0.00**	
3138YTE26		STATE FARM BANK, F.S.B	50	$12,065,882.66	100%	0	$0.00	N
Total			**50**	**$12,065,882.66**	**100%**	**0**	**$0.00**	
3138YTE42		STATE FARM BANK, F.S.B	41	$4,010,440.58	100%	0	$0.00	N
Total			**41**	**$4,010,440.58**	**100%**	**0**	**$0.00**	
3138YTE59		FIRST LENDING	3	$1,062,892.27	65.46%	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY, INC	2	$560,950.00	34.54%	0	$0.00	N
Total			**5**	**$1,623,842.27**	**100%**	**0**	**$0.00**	
3138YTE67		WELLS FARGO BANK, NA (MO)	1	$114,577.16	100%	0	$0.00	N
Total			**1**	**$114,577.16**	**100%**	**0**	**$0.00**	
3138YTE75		WELLS FARGO BANK, NA (MO)	1	$26,961.10	100%	0	$0.00	N
Total			**1**	**$26,961.10**	**100%**	**0**	**$0.00**	
3138YTE83		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$140,600.00	42.01%	0	$0.00	N
		WELLS FARGO BANK, NA (MO)	2	$194,083.39	57.99%	0	$0.00	N

Total			**3**	**$334,683.39**	**100%**	**0**	**$0.00**	
3138YTE91		WEICHERT FINANCIAL SERVICES	19	$6,000,328.01	100%	0	$0.00	N
Total			**19**	**$6,000,328.01**	**100%**	**0**	**$0.00**	
3138YTEP5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,399,201.00	70.98%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$572,000.00	29.02%	0	$0.00	N
Total			**6**	**$1,971,201.00**	**100%**	**0**	**$0.00**	
3138YTEQ3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,245,875.00	35.5%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,263,195.00	64.5%	0	$0.00	N
Total			**10**	**$3,509,070.00**	**100%**	**0**	**$0.00**	
3138YTER1		STATE FARM BANK, F.S.B	22	$2,595,243.21	100%	0	$0.00	N
Total			**22**	**$2,595,243.21**	**100%**	**0**	**$0.00**	
3138YTES9		STATE FARM BANK, F.S.B	26	$2,470,050.66	100%	0	$0.00	N
Total			**26**	**$2,470,050.66**	**100%**	**0**	**$0.00**	
3138YTET7		STATE FARM BANK, F.S.B	33	$5,389,811.09	100%	0	$0.00	N
Total			**33**	**$5,389,811.09**	**100%**	**0**	**$0.00**	
3138YTEU4		STATE FARM BANK, F.S.B	11	$1,027,400.00	100%	0	$0.00	N
Total			**11**	**$1,027,400.00**	**100%**	**0**	**$0.00**	
3138YTEW0		STATE FARM BANK, F.S.B	36	$4,911,893.33	100%	0	$0.00	N
Total			**36**	**$4,911,893.33**	**100%**	**0**	**$0.00**	
3138YTEX8		STATE FARM BANK, F.S.B	14	$1,005,470.41	100%	0	$0.00	N
Total			**14**	**$1,005,470.41**	**100%**	**0**	**$0.00**	
3138YTEY6		STATE FARM BANK, F.S.B	62	$4,049,043.10	100%	0	$0.00	N
Total			**62**	**$4,049,043.10**	**100%**	**0**	**$0.00**	
3138YTEZ3		STATE FARM BANK, F.S.B	117	$26,217,648.74	100%	0	$0.00	N
Total			**117**	**$26,217,648.74**	**100%**	**0**	**$0.00**	
3138YTF66		IDEAL HOME LOANS LLC	1	$96,133.91	6.34%	0	$0.00	N

		MILLENIUM BANK	1	$85,382.20	5.63%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING	1	$92,000.00	6.07%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	$1,242,663.39	81.96%	0	$0.00	N
Total			**20**	**$1,516,179.50**	**100%**	**0**	**$0.00**	
3138YTF74		JOHNSON MORTGAGE COMPANY LLC	1	$139,353.24	5.41%	0	$0.00	N
		MARQUETTE BANK	1	$133,700.00	5.19%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	$2,300,650.00	89.4%	0	$0.00	N
Total			**20**	**$2,573,703.24**	**100%**	**0**	**$0.00**	
3138YTF82		ADAMS BANK & TRUST	1	$174,000.00	9.02%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$1,754,615.72	90.98%	0	$0.00	N
Total			**12**	**$1,928,615.72**	**100%**	**0**	**$0.00**	
3138YTF90		PLATINUM FINANCIAL FUNDING LLC	1	$132,820.85	8.69%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$1,396,210.00	91.31%	0	$0.00	N
Total			**12**	**$1,529,030.85**	**100%**	**0**	**$0.00**	
3138YTFA7		WEICHERT FINANCIAL SERVICES	11	$1,528,389.90	100%	0	$0.00	N
Total			**11**	**$1,528,389.90**	**100%**	**0**	**$0.00**	
3138YTFB5		WEICHERT FINANCIAL SERVICES	28	$7,000,301.58	100%	0	$0.00	N
Total			**28**	**$7,000,301.58**	**100%**	**0**	**$0.00**	
3138YTFC3		WEICHERT FINANCIAL SERVICES	9	$1,237,492.76	100%	0	$0.00	N
Total			**9**	**$1,237,492.76**	**100%**	**0**	**$0.00**	
3138YTFD1		RBS CITIZENS, NA	21	$4,372,999.72	100%	0	$0.00	N
Total			**21**	**$4,372,999.72**	**100%**	**0**	**$0.00**	
3138YTFE9		RBS CITIZENS, NA	14	$3,433,396.74	100%	0	$0.00	N
Total			**14**	**$3,433,396.74**	**100%**	**0**	**$0.00**	
3138YTG40		MOUNTAIN WEST FINANCIAL	13	$1,476,953.00	93.06%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL, INC	1	$110,063.15	6.94%	0	$0.00	N
Total			**14**	**$1,587,016.15**	**100%**	**0**	**$0.00**	

3138YTG73		FREMONT BANK	68	$22,556,349.61	100%	0	$0.00	N
Total			**68**	**$22,556,349.61**	**100%**	**0**	**$0.00**	
3138YTG81		FREMONT BANK	130	$41,176,705.26	100%	0	$0.00	N
Total			**130**	**$41,176,705.26**	**100%**	**0**	**$0.00**	
3138YTG99		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,245,374.90	100%	0	$0.00	N
Total			**4**	**$1,245,374.90**	**100%**	**0**	**$0.00**	
3138YTGA6		ADVISORS CAPITAL INC	1	$153,502.16	13.61%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING LLC	1	$152,527.87	13.53%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$821,551.90	72.86%	0	$0.00	N
Total			**7**	**$1,127,581.93**	**100%**	**0**	**$0.00**	
3138YTGB4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$1,564,485.83	100%	0	$0.00	N
Total			**2**	**$1,564,485.83**	**100%**	**0**	**$0.00**	
3138YTGF5		CALIBER HOME LOANS INC	1	$118,581.83	10.86%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,042.97	12.64%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$122,987.83	11.26%	0	$0.00	N
		JERSEY SHORE STATE BANK	3	$228,403.20	20.91%	0	$0.00	N
		NBT BANK NA	1	$50,796.60	4.65%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$278,533.54	25.5%	0	$0.00	N
		TRIDENT MORTGAGE	1	$64,904.42	5.94%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER	1	$90,113.00	8.24%	0	$0.00	N
Total			**11**	**$1,092,363.39**	**100%**	**0**	**$0.00**	
3138YTGG3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$222,787.48	10.79%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	$205,368.20	9.95%	0	$0.00	N
		FULTON BANK	1	$211,663.90	10.26%	0	$0.00	N
		GUARANTEED RATE INC	1	$203,431.76	9.86%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	3	$739,466.96	35.83%	0	$0.00	N
			1	$239,179.91	11.59%	0	$0.00	N

		SUMMIT MORTGAGE CORPORATION						
		SUSQUEHANNA BANK	1	$242,090.97	11.72%	0	$0.00	N
Total			**9**	**$2,063,989.18**	**100%**	**0**	**$0.00**	
3138YTGH1		CALIBER HOME LOANS INC	1	$83,574.84	4.12%	0	$0.00	N
		FIRST HERITAGE FINANCIAL, LLC	1	$59,772.95	2.95%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED	1	$86,997.04	4.29%	0	$0.00	N
		HONESDALE NATIONAL BANK	3	$238,341.49	11.76%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	4	$320,442.37	15.81%	0	$0.00	N
		JERSEY SHORE STATE BANK	1	$87,685.00	4.33%	0	$0.00	N
		LIBERTY MORTGAGE CORPORATION	1	$87,300.00	4.31%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$105,956.70	5.23%	0	$0.00	N
		MORTGAGE AMERICA	2	$129,147.83	6.37%	0	$0.00	N
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$82,650.00	4.08%	0	$0.00	N
		NATIONAL PENN MORTGAGE COMPANY	1	$95,050.00	4.69%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC	1	$97,846.74	4.83%	0	$0.00	N
		ORRSTOWN BANK	1	$82,169.99	4.06%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	1	$106,700.00	5.27%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$86,400.00	4.26%	0	$0.00	N
		S AND T BANK	1	$79,402.26	3.92%	0	$0.00	N
		WELCOME HOME FINANCE, LP	1	$101,650.00	5.02%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$95,182.94	4.7%	0	$0.00	N
Total			**24**	**$2,026,270.15**	**100%**	**0**	**$0.00**	
3138YTGJ7		CENTENNIAL LENDING GROUP, LLC	1	$123,921.25	6.56%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,125.17	6.36%	0	$0.00	N
		GUARANTEED RATE INC	1	$119,795.00	6.34%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$116,400.00	6.16%	0	$0.00	N
		LIBERTY MORTGAGE CORPORATION	1	$128,250.00	6.79%	0	$0.00	N
		MERIDIAN BANK	1	$149,350.00	7.91%	0	$0.00	N
		MORTGAGE AMERICA	1	$112,733.67	5.97%	0	$0.00	N
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$150,000.00	7.94%	0	$0.00	N
		NATIONAL PENN MORTGAGE COMPANY	1	$122,998.58	6.51%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$126,100.00	6.68%	0	$0.00	N
			1	$131,809.81	6.98%	0	$0.00	N

		PROSPERITY HOME MORTGAGE, LLC						
		QUAINT OAK MORTGAGE, LLC	1	$118,340.00	6.27%	0	$0.00	N
		SANTANDER BANK, N.A	2	$242,715.03	12.85%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER	1	$126,003.00	6.68%	0	$0.00	N
Total			**15**	**$1,888,541.51**	**100%**	**0**	**$0.00**	
3138YTGK4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,966.97	4.35%	0	$0.00	N
		FIRST HERITAGE FINANCIAL, LLC	1	$154,990.93	3.73%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED	3	$489,547.47	11.78%	0	$0.00	N
		GUARANTEED RATE INC	2	$329,375.67	7.92%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$178,717.51	4.3%	0	$0.00	N
		HONESDALE NATIONAL BANK	1	$170,753.62	4.11%	0	$0.00	N
		HUNTINGDON VALLEY BANK	2	$383,236.74	9.22%	0	$0.00	N
		MERIDIAN BANK	1	$179,268.57	4.31%	0	$0.00	N
		MID PENN BANK	1	$169,600.00	4.08%	0	$0.00	N
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$356,400.89	8.57%	0	$0.00	N
		NATIONAL PENN MORTGAGE COMPANY	2	$363,181.93	8.74%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$188,354.00	4.53%	0	$0.00	N
		ORRSTOWN BANK	1	$154,811.77	3.72%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	3	$506,371.21	12.18%	0	$0.00	N
		SANTANDER BANK, N.A	1	$197,375.84	4.75%	0	$0.00	N
		SUSQUEHANNA BANK	1	$154,026.90	3.71%	0	$0.00	N
Total			**24**	**$4,156,980.02**	**100%**	**0**	**$0.00**	
3138YTHA5		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,992,000.00	77.41%	0	$0.00	N
		TOPONE MORTGAGE INC	1	$581,200.00	22.59%	0	$0.00	N
Total			**6**	**$2,573,200.00**	**100%**	**0**	**$0.00**	
3138YTHB3		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,060,328.35	100%	0	$0.00	N
Total			**8**	**$3,060,328.35**	**100%**	**0**	**$0.00**	
3138YTHC1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$68,400.00	4.3%	0	$0.00	N
		FIRST FEDERAL BANK, A CORPORATION	1	$49,788.39	3.13%	0	$0.00	N
		FIRST FINANCIAL BANK	1	$59,885.48	3.76%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	11	$758,410.98	47.63%	0	$0.00	N

		HAPPY STATE BANK	1	$106,044.70	6.66%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	4	$344,591.73	21.64%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$103,555.39	6.5%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$101,639.85	6.38%	0	$0.00	N
Total			**21**	**$1,592,316.52**	**100%**	**0**	**$0.00**	
3138YTHD9		BANK OF THE OZARKS	2	$134,000.00	11.81%	0	$0.00	N
		CENDERA FUNDING, INC	3	$222,888.96	19.65%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	8	$596,045.00	52.55%	0	$0.00	N
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$60,752.12	5.36%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$120,506.79	10.63%	0	$0.00	N
Total			**16**	**$1,134,192.87**	**100%**	**0**	**$0.00**	
3138YTHE7		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$218,674.45	1.16%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,229.25	1.06%	0	$0.00	N
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$490,804.05	2.6%	0	$0.00	N
		BANK OF THE OZARKS	1	$301,767.45	1.6%	0	$0.00	N
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$313,666.87	1.66%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$189,594.19	1%	0	$0.00	N
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$209,609.13	1.11%	0	$0.00	N
		FREEDOM CHOICE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$375,371.98	1.99%	0	$0.00	N
		G. & M. WOLKENBERG, INC	1	$290,253.81	1.54%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$259,571.54	1.37%	0	$0.00	N
		JEANNE D'ARC CREDIT UNION	2	$368,426.37	1.95%	0	$0.00	N
		KLEBERG BANK N.A	1	$415,235.19	2.2%	0	$0.00	N
		KLEINBANK DBA KLEINMORTGAGE	1	$260,891.18	1.38%	0	$0.00	N
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$416,000.00	2.2%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$238,552.27	1.26%	0	$0.00	N
		PEOPLES BANK, A TEXAS CORPORATION	1	$298,717.47	1.58%	0	$0.00	N
		U.S. BANK N.A	51	$13,110,459.79	69.43%	0	$0.00	N
		UNION TRUST MORTGAGE CORPORATION	1	$232,118.41	1.23%	0	$0.00	N

		UNIVERSAL MORTGAGE COMPANY, LLC	1	$219,059.48	1.16%	0	$0.00	N
		VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$283,781.59	1.5%	0	$0.00	N
		YELLOWSTONE BANK CORPORATION	1	$191,179.18	1.02%	0	$0.00	N
Total			**72**	**$18,882,963.65**	**100%**	**0**	**$0.00**	
3138YTHF4		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$163,305.93	3.75%	0	$0.00	N
		BANK OF THE OZARKS	1	$151,356.71	3.48%	0	$0.00	N
		CIBM BANK	1	$166,791.11	3.83%	0	$0.00	N
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$159,820.74	3.67%	0	$0.00	N
		FIRST SECURITY BANK	1	$168,035.83	3.86%	0	$0.00	N
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$152,943.34	3.51%	0	$0.00	N
		U.S. BANK N.A	21	$3,224,936.49	74.11%	0	$0.00	N
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$164,301.69	3.79%	0	$0.00	N
Total			**28**	**$4,351,491.84**	**100%**	**0**	**$0.00**	
3138YTHG2		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$110,535.70	4.14%	0	$0.00	N
		COUNTYBANK, A CORPORATION	1	$108,135.73	4.05%	0	$0.00	N
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$113,507.71	4.26%	0	$0.00	N
		MEYER MORTGAGE CORPORATION	1	$124,460.20	4.67%	0	$0.00	N
		PEOPLES BANK, A TEXAS CORPORATION	1	$114,500.00	4.29%	0	$0.00	N
		U.S. BANK N.A	19	$2,096,236.09	78.59%	0	$0.00	N
Total			**24**	**$2,667,375.43**	**100%**	**0**	**$0.00**	
3138YTHH0		CAPSTAR LENDING LLC	1	$83,637.26	5.45%	0	$0.00	N
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$72,684.76	4.73%	0	$0.00	N
		FIRST SECURITY BANK	1	$51,000.00	3.32%	0	$0.00	N
		FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	$69,697.71	4.54%	0	$0.00	N
		GUARANTY BANK	1	$49,784.09	3.24%	0	$0.00	N
		PEOPLES BANK, A TEXAS CORPORATION	1	$55,200.00	3.59%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK	1	$65,892.17	4.29%	0	$0.00	N
		U.S. BANK N.A	18	$1,087,647.67	70.84%	0	$0.00	N

Total			**25**	**$1,535,543.66**	**100%**	**0**	**$0.00**	
3138YTHJ6		AMERICAN NATIONAL BANK	1	$83,157.22	6.73%	0	$0.00	N
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$46,145.00	3.74%	0	$0.00	N
		CREDIT UNION FINANCIAL SERVICES,LLC	1	$52,284.47	4.23%	0	$0.00	N
		F & M BANK, A STATE BANK	1	$51,784.34	4.19%	0	$0.00	N
		FIRST BANK , A NC CORPORATION	1	$82,000.00	6.64%	0	$0.00	N
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$71,322.53	5.78%	0	$0.00	N
		U.S. BANK N.A	13	$848,137.09	68.69%	0	$0.00	N
Total			**19**	**$1,234,830.65**	**100%**	**0**	**$0.00**	
3138YTHK3		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$415,597.39	8.05%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$288,314.93	5.58%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$224,741.51	4.35%	0	$0.00	N
		BANK SOUTH MORTGAGE COMPANY	1	$404,390.01	7.83%	0	$0.00	N
		HERITAGEBANK OF THE SOUTH	1	$247,101.90	4.78%	0	$0.00	N
		HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$190,384.71	3.69%	0	$0.00	N
		HOMEOWNERS MORTAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$375,712.72	7.27%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$99,835.62	1.93%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$526,772.15	10.2%	0	$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$253,832.08	4.91%	0	$0.00	N
		RENASANT BANK	1	$227,617.05	4.41%	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY A COMPANY CORPORATION	1	$265,562.77	5.14%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	2	$604,376.70	11.7%	0	$0.00	N
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$99,852.68	1.93%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$149,763.93	2.9%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPOATION	1	$89,703.72	1.74%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$335,459.56	6.49%	0	$0.00	N
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$366,183.93	7.1%	0	$0.00	N

Total			**20**	**$5,165,203.36**	**100%**	**0**	**$0.00**	
3138YTP24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$3,610,544.69	100%	0	$0.00	N
Total			**14**	**$3,610,544.69**	**100%**	**0**	**$0.00**	
3138YTP32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$6,159,664.42	100%	0	$0.00	N
Total			**27**	**$6,159,664.42**	**100%**	**0**	**$0.00**	
3138YTP65		STATE FARM BANK, F.S.B	60	$3,690,771.06	100%	0	$0.00	N
Total			**60**	**$3,690,771.06**	**100%**	**0**	**$0.00**	
3138YTP81		STATE FARM BANK, F.S.B	22	$2,101,870.59	100%	0	$0.00	N
Total			**22**	**$2,101,870.59**	**100%**	**0**	**$0.00**	
3138YTP99		STATE FARM BANK, F.S.B	15	$1,785,497.20	100%	0	$0.00	N
Total			**15**	**$1,785,497.20**	**100%**	**0**	**$0.00**	
3138YTPS7		FREMONT BANK	31	$9,380,083.00	100%	0	$0.00	N
Total			**31**	**$9,380,083.00**	**100%**	**0**	**$0.00**	
3138YTPT5		FREMONT BANK	118	$31,464,089.23	100%	0	$0.00	N
Total			**118**	**$31,464,089.23**	**100%**	**0**	**$0.00**	
3138YTPU2		O A MORTGAGE SERVICES	2	$794,945.00	66.41%	0	$0.00	N
		OPES ADVISORS, INC	1	$402,000.00	33.59%	0	$0.00	N
Total			**3**	**$1,196,945.00**	**100%**	**0**	**$0.00**	
3138YTPV0		O A MORTGAGE SERVICES	1	$315,000.00	33.49%	0	$0.00	N
		OPES ADVISORS, INC	1	$625,500.00	66.51%	0	$0.00	N
Total			**2**	**$940,500.00**	**100%**	**0**	**$0.00**	
3138YTPW8		UNIVERSITY LENDING GROUP, LLC	3	$679,602.62	100%	0	$0.00	N
Total			**3**	**$679,602.62**	**100%**	**0**	**$0.00**	
3138YTPX6		WEICHERT FINANCIAL SERVICES	18	$4,841,189.41	100%	0	$0.00	N
Total			**18**	**$4,841,189.41**	**100%**	**0**	**$0.00**	
3138YTPZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$587,035.44	100%	0	$0.00	N
Total			**2**	**$587,035.44**	**100%**	**0**	**$0.00**	
3138YTQA5		STATE FARM BANK, F.S.B	20	$2,752,631.60	100%	0	$0.00	N
Total			**20**	**$2,752,631.60**	**100%**	**0**	**$0.00**	

3138YTQB3		STATE FARM BANK, F.S.B	93	$16,262,297.76	100%	0	$0.00	N
Total			**93**	**$16,262,297.76**	**100%**	**0**	**$0.00**	
3138YTQC1		STATE FARM BANK, F.S.B	15	$2,975,299.95	100%	0	$0.00	N
Total			**15**	**$2,975,299.95**	**100%**	**0**	**$0.00**	
3138YTQD9		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$1,688,590.00	100%	0	$0.00	N
Total			**13**	**$1,688,590.00**	**100%**	**0**	**$0.00**	
3138YTQE7		NORTH COUNTRY FEDERAL CREDIT UNION	2	$264,500.00	0.84%	0	$0.00	N
		QUICKEN LOANS INC	109	$31,157,659.98	99.16%	0	$0.00	N
Total			**111**	**$31,422,159.98**	**100%**	**0**	**$0.00**	
3138YTQF4		QUICKEN LOANS INC	152	$38,033,382.79	100%	0	$0.00	N
Total			**152**	**$38,033,382.79**	**100%**	**0**	**$0.00**	
3138YTQG2		CENTERSTATE BANK OF FLORIDA	1	$250,000.00	0.13%	0	$0.00	N
		QUICKEN LOANS INC	810	$197,297,374.23	99.87%	0	$0.00	N
Total			**811**	**$197,547,374.23**	**100%**	**0**	**$0.00**	
3138YTQH0		QUICKEN LOANS INC	95	$19,343,125.95	100%	0	$0.00	N
Total			**95**	**$19,343,125.95**	**100%**	**0**	**$0.00**	
3138YTQJ6		QUICKEN LOANS INC	7	$1,172,050.00	100%	0	$0.00	N
Total			**7**	**$1,172,050.00**	**100%**	**0**	**$0.00**	
3138YTQK3		QUICKEN LOANS INC	12	$3,070,854.02	100%	0	$0.00	N
Total			**12**	**$3,070,854.02**	**100%**	**0**	**$0.00**	
3138YTQL1		QUICKEN LOANS INC	17	$3,500,700.00	100%	0	$0.00	N
Total			**17**	**$3,500,700.00**	**100%**	**0**	**$0.00**	
3138YTQM9		QUICKEN LOANS INC	13	$1,317,809.41	100%	0	$0.00	N
Total			**13**	**$1,317,809.41**	**100%**	**0**	**$0.00**	
3138YTQN7		BENCHMARK COMMUNITY BANK	1	$125,500.00	0.17%	0	$0.00	N
		GOOGAIN INC DBA MAXREAL	1	$549,000.00	0.74%	0	$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$224,250.00	0.3%	0	$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	$166,400.00	0.23%	0	$0.00	N
		QUICKEN LOANS INC	313	$72,594,380.00	98.34%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	$160,000.00	0.22%	0	$0.00	N

Total			**318**	**$73,819,530.00**	**100%**	**0**	**$0.00**	
3138YTQP2		BANK OF CHARLES TOWN	1	$219,000.00	0.65%	0	$0.00	N
		BENCHMARK COMMUNITY BANK	1	$251,600.00	0.75%	0	$0.00	N
		QUICKEN LOANS INC	117	$32,877,348.40	97.9%	0	$0.00	N
		SMART FINANCIAL CREDIT UNION	1	$235,100.00	0.7%	0	$0.00	N
Total			**120**	**$33,583,048.40**	**100%**	**0**	**$0.00**	
3138YTQQ0		QUICKEN LOANS INC	311	$59,842,986.79	99.12%	0	$0.00	N
		STATE BANK NORTHWEST	1	$144,000.00	0.24%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	$388,000.00	0.64%	0	$0.00	N
Total			**313**	**$60,374,986.79**	**100%**	**0**	**$0.00**	
3138YTQR8		FIRST COMMUNITY NATIONAL BANK	1	$142,500.47	7.14%	0	$0.00	N
		QUICKEN LOANS INC	16	$1,853,285.41	92.86%	0	$0.00	N
Total			**17**	**$1,995,785.88**	**100%**	**0**	**$0.00**	
3138YTQS6		QUICKEN LOANS INC	51	$7,417,525.00	100%	0	$0.00	N
Total			**51**	**$7,417,525.00**	**100%**	**0**	**$0.00**	
3138YTQT4		NORTH COUNTRY FEDERAL CREDIT UNION	1	$157,600.00	0.06%	0	$0.00	N
		QUICKEN LOANS INC	1,077	$265,200,448.52	99.81%	0	$0.00	N
		US WIDE FINANCIAL LLC	1	$340,000.00	0.13%	0	$0.00	N
Total			**1,079**	**$265,698,048.52**	**100%**	**0**	**$0.00**	
3138YTQU1		QUICKEN LOANS INC	224	$52,713,010.00	100%	1	$123,394.62	N
Total			**224**	**$52,713,010.00**	**100%**	**1**	**$123,394.62**	
3138YTT20		EVERBANK	20	$1,014,367.02	100%	0	$0.00	N
Total			**20**	**$1,014,367.02**	**100%**	**0**	**$0.00**	
3138YTT38		EVERBANK	26	$3,345,052.29	100%	0	$0.00	N
Total			**26**	**$3,345,052.29**	**100%**	**0**	**$0.00**	
3138YTT46		EVERBANK	19	$1,898,930.32	100%	0	$0.00	N
Total			**19**	**$1,898,930.32**	**100%**	**0**	**$0.00**	
3138YTT53		EVERBANK	21	$3,408,005.51	100%	0	$0.00	N
Total			**21**	**$3,408,005.51**	**100%**	**0**	**$0.00**	
3138YTT61		EVERBANK	31	$1,895,642.75	100%	0	$0.00	N
Total			**31**	**$1,895,642.75**	**100%**	**0**	**$0.00**	

3138YTT79		EVERBANK	16	$1,538,431.27	100%	0	$0.00	N
Total			**16**	**$1,538,431.27**	**100%**	**0**	**$0.00**	
3138YTT87		EVERBANK	9	$1,192,942.29	91.07%	0	$0.00	N
		PEOPLES BANK OF COMMERCE	1	$116,976.00	8.93%	0	$0.00	N
Total			**10**	**$1,309,918.29**	**100%**	**0**	**$0.00**	
3138YTT95		EVERBANK	7	$1,096,819.92	100%	0	$0.00	N
Total			**7**	**$1,096,819.92**	**100%**	**0**	**$0.00**	
3138YTTH7		FREMONT BANK	48	$12,180,715.00	100%	0	$0.00	N
Total			**48**	**$12,180,715.00**	**100%**	**0**	**$0.00**	
3138YTTJ3		FREMONT BANK	21	$5,677,350.00	100%	0	$0.00	N
Total			**21**	**$5,677,350.00**	**100%**	**0**	**$0.00**	
3138YTTK0		INTERBANK MORTGAGE COMPANY	6	$1,081,000.00	100%	0	$0.00	N
Total			**6**	**$1,081,000.00**	**100%**	**0**	**$0.00**	
3138YTTL8		INTERBANK MORTGAGE COMPANY	9	$2,754,240.00	100%	0	$0.00	N
Total			**9**	**$2,754,240.00**	**100%**	**0**	**$0.00**	
3138YTTM6		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	$392,000.00	6.24%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	18	$5,284,050.00	84.08%	0	$0.00	N
		LIBERTY FINANCIAL SERVICES, LLC (ND-CORR)	1	$325,500.00	5.18%	0	$0.00	N
		PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	$283,200.00	4.5%	0	$0.00	N
Total			**21**	**$6,284,750.00**	**100%**	**0**	**$0.00**	
3138YTTN4		INTERBANK MORTGAGE COMPANY	17	$5,740,424.00	100%	0	$0.00	N
Total			**17**	**$5,740,424.00**	**100%**	**0**	**$0.00**	
3138YTTP9		INTERBANK MORTGAGE COMPANY	11	$3,460,850.00	100%	0	$0.00	N
Total			**11**	**$3,460,850.00**	**100%**	**0**	**$0.00**	
3138YTTQ7		INTERBANK MORTGAGE COMPANY	19	$5,697,650.00	100%	0	$0.00	N
Total			**19**	**$5,697,650.00**	**100%**	**0**	**$0.00**	
3138YTTR5		INTERBANK MORTGAGE COMPANY	9	$1,802,800.00	100%	0	$0.00	N
Total			**9**	**$1,802,800.00**	**100%**	**0**	**$0.00**	
3138YTTV6		BRANCH BANKING AND TRUST COMPANY	3	$537,000.00	33.55%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	1	$329,609.58	20.6%	0	$0.00	N

		RESIDENTIAL MORTGAGE SERVICES	1	$409,340.54	25.58%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$324,442.29	20.27%	0	$0.00	N
Total			**6**	**$1,600,392.41**	**100%**	**0**	**$0.00**	
3138YTTW4		BRANCH BANKING AND TRUST COMPANY	14	$2,955,140.39	92.85%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	1	$227,641.18	7.15%	0	$0.00	N
Total			**15**	**$3,182,781.57**	**100%**	**0**	**$0.00**	
3138YTTX2		DAS ACQUISITION COMPANY, LLC	1	$121,500.00	11.81%	0	$0.00	N
		PMAC LENDING SERVICES, INC	3	$907,000.00	88.19%	0	$0.00	N
Total			**4**	**$1,028,500.00**	**100%**	**0**	**$0.00**	
3138YTTY0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,107,000.00	100%	0	$0.00	N
Total			**3**	**$1,107,000.00**	**100%**	**0**	**$0.00**	
3138YTTZ7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,797,750.00	100%	0	$0.00	N
Total			**6**	**$1,797,750.00**	**100%**	**0**	**$0.00**	
3138YTUA0		EVERBANK	6	$1,135,838.80	100%	0	$0.00	N
Total			**6**	**$1,135,838.80**	**100%**	**0**	**$0.00**	
3138YTUB8		EVERBANK	10	$1,023,540.00	100%	0	$0.00	N
Total			**10**	**$1,023,540.00**	**100%**	**0**	**$0.00**	
3138YTUC6		EVERBANK	9	$1,458,436.48	100%	0	$0.00	N
Total			**9**	**$1,458,436.48**	**100%**	**0**	**$0.00**	
3138YTUD4		EVERBANK	24	$6,053,043.29	100%	0	$0.00	N
Total			**24**	**$6,053,043.29**	**100%**	**0**	**$0.00**	
3138YTUE2		EVERBANK	15	$1,973,411.67	100%	0	$0.00	N
Total			**15**	**$1,973,411.67**	**100%**	**0**	**$0.00**	
3138YTUF9		EVERBANK	4	$1,044,380.76	100%	0	$0.00	N
Total			**4**	**$1,044,380.76**	**100%**	**0**	**$0.00**	
3138YTUG7		EVERBANK	13	$1,262,008.31	100%	0	$0.00	N
Total			**13**	**$1,262,008.31**	**100%**	**0**	**$0.00**	

3138YTUH5		EVERBANK	29	$7,650,247.71	95.74%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$340,000.00	4.26%	0	$0.00	N
Total			**30**	**$7,990,247.71**	**100%**	**0**	**$0.00**	
3138YTUJ1		1ST MARINER BANK A BANKING CORPORATION	2	$803,375.95	11.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$217,937.27	3.02%	0	$0.00	N
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$274,517.90	3.8%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$414,517.52	5.74%	0	$0.00	N
		CASON HOME LOANS A MICHIGAN CORPORATION	1	$282,524.68	3.92%	0	$0.00	N
		CENTRAL BANK & TRUST CO	1	$164,305.24	2.28%	0	$0.00	N
		FIRST RATE FINANCIAL LLC	1	$225,000.00	3.12%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,773,000.00	24.57%	0	$0.00	N
		GARVENS MORTGAGE GROUP LLC	1	$350,000.00	4.85%	0	$0.00	N
		HOME LOAN INVESTMENT BANK FSB	1	$149,737.04	2.08%	0	$0.00	N
		INDEPENDENT BANKERS MORTGAGE	1	$391,854.84	5.43%	0	$0.00	N
		NORTH STATE BANK A CORPORATION	1	$411,821.96	5.71%	0	$0.00	N
		PEAPACK-GLADSTONE BANK STATE CHARTERED BANK	1	$291,477.11	4.04%	0	$0.00	N
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$237,617.19	3.29%	0	$0.00	N
		SUMMIT FUNDING INC	1	$415,627.27	5.76%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$134,782.86	1.87%	0	$0.00	N
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$398,683.23	5.53%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$278,570.43	3.86%	0	$0.00	N
Total			**25**	**$7,215,350.49**	**100%**	**0**	**$0.00**	
3138YTUK8		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$379,388.78	6.44%	0	$0.00	N
		FIRST RATE FINANCIAL LLC	1	$414,244.00	7.03%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,654,410.00	45.08%	0	$0.00	N
		HERITAGEBANK OF THE SOUTH A	1	$416,314.56	7.07%	0	$0.00	N

		GEORGIA CORPORATION						
		MIDDLETON COMMUNITY BANK	1	$254,589.85	4.32%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$655,966.02	11.14%	0	$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$91,855.21	1.56%	0	$0.00	N
		NORTH STATE BANK A CORPORATION	1	$166,925.17	2.83%	0	$0.00	N
		SUMMIT FUNDING INC	1	$232,686.01	3.95%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	1	$229,621.95	3.9%	0	$0.00	N
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$392,867.07	6.68%	0	$0.00	N
Total			**20**	**$5,888,868.62**	**100%**	**0**	**$0.00**	
3138YTUL6		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$369,404.87	14.35%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$374,383.60	14.55%	0	$0.00	N
		LEADER MORTGAGE COMPANY INC	1	$405,332.64	15.75%	0	$0.00	N
		LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$396,960.48	15.42%	0	$0.00	N
		NORTH STATE BANK A CORPORATION	1	$195,228.56	7.58%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	1	$416,314.56	16.17%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$416,329.27	16.18%	0	$0.00	N
Total			**7**	**$2,573,953.98**	**100%**	**0**	**$0.00**	
3138YUA35		ATLANTIC COAST MORTGAGE, LLC	1	$82,383.75	7.65%	0	$0.00	N
		CHEAHA BANK CARPORATION	1	$80,400.00	7.47%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	$141,940.00	13.18%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$65,600.00	6.09%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$82,000.00	7.61%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$71,100.00	6.6%	0	$0.00	N
		KS STATE BANK A KANSAS CORPORATION	1	$80,000.00	7.43%	0	$0.00	N
		KS STATEBANK A KANSAS CORPORATION	1	$69,200.00	6.43%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$80,750.00	7.5%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$85,000.00	7.89%	0	$0.00	N
			1	$76,500.00	7.1%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$83,700.00	7.77%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$78,400.00	7.28%	0	$0.00	N
Total			**14**	**$1,076,973.75**	**100%**	**0**	**$0.00**	
3138YUA43		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,207.90	9.93%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA CORPORATION	1	$337,500.00	19.14%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$581,740.00	32.99%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$199,770.59	11.33%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC	1	$275,176.55	15.6%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$194,171.77	11.01%	0	$0.00	N
Total			**7**	**$1,763,566.81**	**100%**	**0**	**$0.00**	
3138YUAA9		ACADEMY MORTGAGE CORPORATION	1	$222,000.00	0.43%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$116,400.00	0.22%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	3	$850,750.00	1.64%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	$2,861,858.00	5.52%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$292,000.00	0.56%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$254,700.00	0.49%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$890,512.00	1.72%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$881,000.00	1.7%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$310,500.00	0.6%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$298,000.00	0.57%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$648,000.00	1.25%	0	$0.00	N
			1	$360,000.00	0.69%	0	$0.00	N

	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	1	$223,600.00	0.43%	0	$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$224,000.00	0.43%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$185,600.00	0.36%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,120,625.00	2.16%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,000.00	0.43%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$294,500.00	0.57%	0	$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,098.00	0.4%	0	$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$294,405.00	0.57%	0	$0.00	N
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$566,824.12	1.09%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$806,250.00	1.56%	0	$0.00	N
	CBC NATIONAL BANK	1	$171,000.00	0.33%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$349,000.00	0.67%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$352,000.00	0.68%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$208,000.00	0.4%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$388,000.00	0.75%	0	$0.00	N
	COMMERCE MORTGAGE	1	$625,500.00	1.21%	0	$0.00	N
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$189,900.00	0.37%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$259,350.00	0.5%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$211,000.00	0.41%	0	$0.00	N
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$392,000.00	0.76%	0	$0.00	N
		1	$380,000.00	0.73%	0	$0.00	N

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$259,000.00	0.5%	0	$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	2	$736,976.06	1.42%	0	$0.00	NA
	ECOM MORTGAGE INC., CALIFORNIA CORPORATION	1	$172,500.00	0.33%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$579,750.00	1.12%	0	$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$253,000.00	0.49%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,120.44	0.53%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$309,000.00	0.6%	0	$0.00	NA
	FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$300,000.00	0.58%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$258,875.00	0.5%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$267,300.00	0.52%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	4	$1,022,784.00	1.97%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$380,000.00	0.73%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	$148,500.00	0.29%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$718,743.00	1.39%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$305,568.85	0.59%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$149,797.94	0.29%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY	1	$163,569.20	0.32%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$486,552.00	0.94%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$563,886.00	1.09%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$166,800.00	0.32%	0	$0.00	NA
		2	$323,645.00	0.62%	0	$0.00	NA

	GULF COAST BANK AND TRUST COMPANY						
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$227,905.00	0.44%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$340,000.00	0.66%	0	$0.00	N
	HIGHLANDS MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	$212,000.00	0.41%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	$1,266,320.00	2.44%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$328,280.00	0.63%	0	$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$280,250.00	0.54%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	0.37%	0	$0.00	N
	JMAC LENDING INCORPORATED	3	$1,190,840.97	2.3%	0	$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	$349,000.00	0.67%	0	$0.00	N
	LOAN SIMPLE,INC.,A CORPORATION	1	$215,001.00	0.41%	0	$0.00	N
	M AND T BANK	1	$340,000.00	0.66%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	$264,000.00	0.51%	0	$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$261,000.00	0.5%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$316,350.00	0.61%	0	$0.00	N
	MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	$194,480.00	0.38%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.8%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$262,400.00	0.51%	0	$0.00	N
	MORTGAGE TRUST INC	1	$382,500.00	0.74%	0	$0.00	N
	MORTGAGE TRUST INC., A CORPORATION	1	$356,000.00	0.69%	0	$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$173,250.00	0.33%	0	$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	$406,700.00	0.78%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$120,000.00	0.23%	0	$0.00	N
		3	$504,765.00	0.97%	0	$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NVR MORTGAGE FINANCE INC	1	$505,100.00	0.97%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$677,312.00	1.31%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$387,600.00	0.75%	0	$0.00	N
	OAK MORTGAGE GROUP INC	1	$153,176.98	0.3%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	1	$249,332.00	0.48%	0	$0.00	N
	ON Q FINANCIAL INC	3	$1,493,800.00	2.88%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$417,000.00	0.8%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A KIMITED LIABILITY COMPANY	1	$205,000.00	0.4%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$343,134.89	0.66%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$556,982.00	1.07%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$650,950.00	1.26%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	$366,233.25	0.71%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,286,081.31	2.48%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$192,800.00	0.37%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	2	$588,500.00	1.14%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$224,000.00	0.43%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$118,836.05	0.23%	0	$0.00	N
	RMC MORTGAGE CORPORATION	6	$1,315,333.21	2.54%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$704,600.00	1.36%	0	$0.00	N
	RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	$203,000.00	0.39%	0	$0.00	N
	RPM MORTGAGE INC	4	$1,332,200.92	2.57%	0	$0.00	N
	RPM MORTGAGE, INC	1	$337,113.58	0.65%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	$150,005.00	0.29%	0	$0.00	N

		CORPORATION						
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$717,000.00	1.38%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	$279,200.00	0.54%	0	$0.00	N
		SOUTHWEST FUNDING LP	3	$748,000.00	1.44%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$155,200.00	0.3%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$294,500.00	0.57%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$246,050.00	0.47%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$795,070.00	1.53%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$300,000.00	0.58%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$652,317.00	1.26%	0	$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$371,250.00	0.72%	0	$0.00	N
		V I P INDEPENDENT MORTGAGE INC	1	$340,000.00	0.66%	0	$0.00	N
		V I P MORTGAGE INC	1	$337,300.00	0.65%	0	$0.00	N
		WESTSTAR MORTGAGE INC	5	$1,148,911.00	2.22%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$892,000.00	1.72%	0	$0.00	N
Total			**182**	**$51,832,670.77**	**100%**	**0**	**$0.00**	
3138YUAB7		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	2.68%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$421,250.00	2.71%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$490,000.00	3.15%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	$234,000.00	1.5%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$543,750.00	3.5%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$180,420.00	1.16%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC, ALIMITED LIABILITY COMPANY	1	$231,750.00	1.49%	0	$0.00	N
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$235,450.00	1.51%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	$597,485.00	3.84%	0	$0.00	N
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	$327,600.00	2.11%	0	$0.00	N

	CORPORATION						
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$295,573.52	1.9%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	$395,000.00	2.54%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$221,063.00	1.42%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	$1,096,000.00	7.05%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$346,750.00	2.23%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$523,225.00	3.36%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$414,400.00	2.66%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$294,260.00	1.89%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILTY PARTNERSHIP	1	$404,800.00	2.6%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP	1	$212,850.00	1.37%	0	$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	$353,700.00	2.27%	0	$0.00	N
	JMAC LENDING INCORPORATED	1	$320,000.00	2.06%	0	$0.00	N
	M AND T BANK A CORPORATION	1	$147,250.00	0.95%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$175,000.00	1.13%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	2	$708,848.00	4.56%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$348,900.00	2.24%	0	$0.00	N
	ON Q FINANCIAL INC	1	$226,500.00	1.46%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$437,500.00	2.81%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	2	$566,500.00	3.64%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$252,000.00	1.62%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$312,000.00	2.01%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$300,700.00	1.93%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$665,550.00	4.28%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	$412,000.00	2.65%	0	$0.00	N

		LENDER						
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$417,000.00	2.68%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$356,271.00	2.29%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$280,000.00	1.8%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$307,500.00	1.98%	0	$0.00	N
		RPM MORTGAGE INC	1	$301,500.00	1.94%	0	$0.00	N
		RPM MORTGAGE, INC	1	$388,000.00	2.5%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$391,400.00	2.53%	0	$0.00	N
Total			**50**	**$15,550,745.52**	**100%**	**0**	**$0.00**	
3138YUAC5		AIMBANK	1	$220,000.00	2.22%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$517,000.00	5.22%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$359,100.00	3.63%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$308,000.00	3.11%	0	$0.00	N
		CALLISTO GROUP INCDBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	4.21%	0	$0.00	N
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$232,500.00	2.35%	0	$0.00	N
		ECOM MORTGAGE, INC., A CORPORATION	1	$386,250.00	3.9%	0	$0.00	N
		FIDELITY BANK, A SAVINGS BANK	1	$203,393.19	2.05%	0	$0.00	N
		FIRST CENTURY BANK NA A CORPORATION	2	$854,000.00	8.62%	0	$0.00	N
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$393,400.00	3.97%	0	$0.00	N
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$111,000.00	1.12%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$384,288.00	3.88%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$469,591.66	4.74%	0	$0.00	N
		MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$304,142.73	3.07%	0	$0.00	N
		MIDLAND MORTGAGE CORPORATION	1	$371,439.71	3.75%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	4	$1,379,235.94	13.93%	0	$0.00	N

		NVR MORTGAGE FINANCE, INC	2	$569,016.00	5.75%	0	$0.00	N
		POLI MORTGAGE GROUP INC A CORPORATION	1	$413,000.00	4.17%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$230,000.00	2.32%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$175,850.00	1.78%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$319,518.03	3.23%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$299,250.00	3.02%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$248,000.00	2.5%	0	$0.00	N
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$366,500.00	3.7%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB , D/B/A ARRAY FINANCIAL , AFEDRAL SAVINGS BANK	1	$372,875.00	3.76%	0	$0.00	N
Total			**30**	**$9,904,350.26**	**100%**	**0**	**$0.00**	
3138YUAD3		ACOPIA LLC A CORPORATION	1	$334,957.84	1.57%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,045,000.00	4.9%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$471,500.00	2.21%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.95%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$388,000.00	1.82%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$245,000.00	1.15%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$582,241.00	2.73%	0	$0.00	N
		BANK SOUTH MORTGAGE COMPANY LLC	1	$204,129.00	0.96%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.95%	0	$0.00	N
		CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	$244,000.00	1.14%	0	$0.00	N
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$244,000.00	1.14%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	4	$1,063,405.00	4.98%	0	$0.00	N

	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$317,000.00	1.49%	0	$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$354,500.00	1.66%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$162,200.00	0.76%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$387,125.00	1.81%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$308,750.00	1.45%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE	1	$169,955.00	0.8%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	$871,000.00	4.08%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	1.95%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$416,250.00	1.95%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$198,320.00	0.93%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$277,000.00	1.3%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	$171,752.18	0.8%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$164,350.00	0.77%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$187,200.00	0.88%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$373,260.00	1.75%	0	$0.00	N
	JMAC LENDING INCORPORATED	1	$461,638.17	2.16%	0	$0.00	N
	JMAC LENDING, INCORPORATED	1	$539,000.00	2.53%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$192,000.00	0.9%	0	$0.00	N
	MONARCH BANK	1	$170,050.00	0.8%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$293,600.00	1.38%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$87,750.00	0.41%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$104,405.00	0.49%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$288,000.00	1.35%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$408,272.00	1.91%	0	$0.00	N
	ON Q FINANCIAL INC	1	$417,000.00	1.95%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$85,289.66	0.4%	0	$0.00	N
		1	$294,500.00	1.38%	0	$0.00	N

		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$197,760.00	0.93%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,488,800.00	6.98%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$248,000.00	1.16%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING INC	1	$397,500.00	1.86%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$359,954.00	1.69%	0	$0.00	N
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$160,000.00	0.75%	0	$0.00	N
		RPM MORTGAGE INC	3	$1,388,131.17	6.5%	0	$0.00	N
		SAGE BANK	2	$295,625.00	1.39%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$152,000.00	0.71%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	$387,600.00	1.82%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$614,788.00	2.88%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	2	$202,290.00	0.95%	0	$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$294,000.00	1.38%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$130,500.00	0.61%	0	$0.00	N
		WESTSTAR MORTGAGE INC	2	$420,000.00	1.97%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION ,A CORPORATION	1	$165,000.00	0.77%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$188,000.00	0.88%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$273,684.00	1.28%	0	$0.00	N
		WOLF FINANCIAL,INC	1	$204,800.00	0.95%	0	$0.00	N
Total			**78**	**$21,341,832.02**	**100%**	**0**	**$0.00**	
3138YUAE1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$251,250.00	5.36%	0	$0.00	N
			1	$369,570.00	7.88%	0	$0.00	N

		DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$127,362.00	2.72%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$172,000.00	3.67%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$121,500.00	2.59%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$384,750.00	8.21%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$126,000.00	2.69%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE ,INC A LICENSED LENDER	1	$223,500.00	4.77%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,446,250.00	30.84%	0	$0.00	N
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$311,200.00	6.64%	0	$0.00	N
		RPM MORTGAGE INC	1	$461,500.00	9.84%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$148,500.00	3.17%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$208,000.00	4.44%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$145,500.00	3.1%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$192,000.00	4.08%	0	$0.00	N
Total			**19**	**$4,688,882.00**	**100%**	**0**	**$0.00**	
3138YUAF8		AMERICAN FINANCIAL NETWORK INC	1	$120,000.00	2.66%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$126,730.00	2.81%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$208,000.00	4.61%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$333,900.00	7.4%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$440,000.00	9.75%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	$400,000.00	8.86%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	$191,790.00	4.25%	0	$0.00	N

		LOANS MISSOURI LIMITED LIABILITY COMPANY						
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$410,400.00	9.09%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE	1	$239,400.00	5.3%	0	$0.00	N
		PARK PLACE FINANCE LLC	1	$243,200.00	5.39%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$236,700.00	5.24%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$348,529.89	7.72%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$255,000.00	5.65%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$487,200.00	10.79%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE ,LLC	1	$273,540.00	6.06%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$200,000.00	4.42%	0	$0.00	N
Total			**18**	**$4,514,389.89**	**100%**	**0**	**$0.00**	
3138YUB26		ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	$117,500.00	11.03%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$119,786.00	11.25%	0	$0.00	N
		BELL STATE BANK& TRUST	1	$113,250.00	10.64%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	11.74%	0	$0.00	N
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$123,800.00	11.63%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$111,500.00	10.47%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$116,500.00	10.94%	0	$0.00	N
		NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	11.74%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$112,500.00	10.56%	0	$0.00	N
Total			**9**	**$1,064,836.00**	**100%**	**0**	**$0.00**	
3138YUB34		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,000.00	13.99%	0	$0.00	N

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$143,900.00	14.28%	0	$0.00	N
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$148,600.00	14.74%	0	$0.00	N
		WESTSTAR MORTGAGE INC	2	$282,900.00	28.07%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$145,600.00	14.44%	0	$0.00	N
		WILSON AND MUIR BANK AND TRUST COMPANY	1	$146,000.00	14.48%	0	$0.00	N
Total			**7**	**$1,008,000.00**	**100%**	**0**	**$0.00**	
3138YUB42		ACADEMY MORTGAGE CORPORATION CORPORATION	1	$246,232.07	3.93%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$223,000.00	3.56%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$197,600.00	3.16%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$228,000.00	3.64%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$182,018.90	2.91%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$180,218.38	2.88%	0	$0.00	N
		E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY CORPORATION	1	$244,975.76	3.91%	0	$0.00	N
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$352,000.00	5.62%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$175,239.97	2.8%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$253,600.00	4.05%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$262,859.95	4.2%	0	$0.00	N
		MEGA CAPITAL FUNDING INC	1	$204,114.74	3.26%	0	$0.00	N
		MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$237,500.00	3.79%	0	$0.00	N
		NTFN INC	1	$265,000.00	4.23%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$183,180.54	2.93%	0	$0.00	N
		ON Q FINANCIAL INC	1	$617,349.44	9.86%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$250,000.00	3.99%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	$312,000.00	4.98%	0	$0.00	N

		CORPORATION						
		SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,000.00	3.9%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$184,000.00	2.94%	0	$0.00	N
		TRADITION MORTGAGE LLC	1	$190,000.00	3.04%	0	$0.00	N
		WESTSTAR MORTGAE INC	1	$258,000.00	4.12%	0	$0.00	N
		WESTSTAR MORTGAGE INC	4	$769,160.34	12.3%	0	$0.00	N
Total			**26**	**$6,260,050.09**	**100%**	**0**	**$0.00**	
3138YUB59		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$308,000.00	9.52%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$168,768.04	5.22%	0	$0.00	N
		CBC NATIONAL BANK	1	$415,235.19	12.84%	0	$0.00	N
		ECOM MORTGAGE INC A CORPORATION	1	$417,000.00	12.89%	0	$0.00	N
		ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$245,000.00	7.57%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$194,132.79	6%	0	$0.00	N
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$185,000.00	5.72%	0	$0.00	N
		ONY GLO INC	1	$257,000.00	7.94%	0	$0.00	N
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$214,090.08	6.62%	0	$0.00	N
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$200,000.00	6.18%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	$221,558.35	6.85%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$225,000.00	6.96%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$184,000.00	5.69%	0	$0.00	N
Total			**13**	**$3,234,784.45**	**100%**	**0**	**$0.00**	
3138YUBZ3		ABC BANK	1	$97,600.00	9.49%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A CORPORATION	1	$88,502.66	8.61%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	$269,247.20	26.19%	0	$0.00	N
		CRITERION MORTGAGE SERVICES LLC	1	$89,619.11	8.72%	0	$0.00	N

		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$93,100.00	9.06%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$101,600.00	9.88%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$93,960.00	9.14%	0	$0.00	N
		ON Q FINANCIAL,INC	1	$104,000.00	10.12%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$90,500.00	8.79%	0	$0.00	N
Total			**11**	**$1,028,128.97**	**100%**	**0**	**$0.00**	
3138YUE23		SUN WEST MORTGAGE COMPANY, INC	3	$798,234.15	100%	0	$0.00	N
Total			**3**	**$798,234.15**	**100%**	**0**	**$0.00**	
3138YUEY3		INTERBANK MORTGAGE COMPANY	11	$3,743,570.00	100%	0	$0.00	N
Total			**11**	**$3,743,570.00**	**100%**	**0**	**$0.00**	
3138YUJ28		FREMONT BANK	109	$28,558,573.17	100%	0	$0.00	N
Total			**109**	**$28,558,573.17**	**100%**	**0**	**$0.00**	
3138YUJZ5		FREMONT BANK	24	$7,193,530.00	100%	0	$0.00	N
Total			**24**	**$7,193,530.00**	**100%**	**0**	**$0.00**	
31418BR24		1ST SOURCE BANK	2	$82,193.82	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	15	$2,977,799.12	5.07%	0	$0.00	N
		ACOPIA LLC	1	$264,096.10	0.45%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$288,936.02	0.49%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$209,697.73	0.36%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$156,000.00	0.27%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,000.00	0.31%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	3	$492,222.56	0.84%	0	$0.00	N
		AXIA FINANCIAL LLC	1	$172,454.01	0.29%	0	$0.00	N
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$268,290.25	0.46%	0	$0.00	N
		BANK OF AMERICA, N.A	2	$260,957.99	0.44%	0	$0.00	N
		BANK OF COLORADO	1	$271,649.87	0.46%	0	$0.00	N
		BELLD STATE BANK AND TRUST	1	$206,250.00	0.35%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	$456,609.95	0.78%	0	$0.00	N

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$622,605.69	1.06%	0	$0.00	N
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$109,861.61	0.19%	0	$0.00	N
	CALIBER HOME LOANS INC	3	$470,272.07	0.8%	0	$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	$113,761.69	0.19%	0	$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	$465,000.00	0.79%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$159,853.20	0.27%	0	$0.00	N
	CENTURY 21 MORTGAGE	1	$219,705.00	0.37%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	$406,522.47	0.69%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	2	$401,249.54	0.68%	0	$0.00	N
	CMG MORTGAGE INC	2	$350,962.89	0.6%	0	$0.00	N
	COMPASS BANK	5	$1,154,158.38	1.97%	0	$0.00	N
	CORNERSTONE HOME LENDING INC	4	$634,305.83	1.08%	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	1	$382,368.32	0.65%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	7	$1,395,515.49	2.38%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$326,250.00	0.56%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	4	$771,720.34	1.31%	0	$0.00	N
	EMPIRE FINANCIAL	1	$416,450.87	0.71%	0	$0.00	N
	EVERBANK	2	$213,881.94	0.36%	0	$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$89,614.68	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$227,200.00	0.39%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$251,992.00	0.43%	0	$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	$1,151,429.92	1.96%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$275,885.70	0.47%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$208,350.00	0.35%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	$1,356,142.50	2.31%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$85,081.50	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$71,731.57	0.12%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$280,962.00	0.48%	0	$0.00	N
	FORTUNE FINANCIAL INC	1	$115,847.25	0.2%	0	$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$55,920.00	0.1%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$391,500.00	0.67%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$270,417.09	0.46%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$368,136.25	0.63%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC	1	$313,114.52	0.53%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$208,293.57	0.35%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$714,000.00	1.22%	0	$0.00	N
	GUIDANCE MORTGAGE LLC	1	$95,416.30	0.16%	0	$0.00	N
	GUILD MORTGAGE COMPANY	11	$2,238,398.58	3.81%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	$458,450.00	0.78%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$183,119.32	0.31%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD ,A LIMITED LIABILITY PARTNERSHIP	1	$300,719.00	0.51%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$213,468.52	0.36%	0	$0.00	N
	HOME USA MORTGAGE, INC	1	$130,228.28	0.22%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$227,719.66	0.39%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$135,188.77	0.23%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	3	$575,821.00	0.98%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$430,032.96	0.73%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	2	$446,320.65	0.76%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	7	$790,491.80	1.35%	0	$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$210,740.56	0.36%	0	$0.00	N
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$157,140.00	0.27%	0	$0.00	N
	LOAN SIMPLE, INC	1	$194,754.66	0.33%	0	$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	$154,850.00	0.26%	0	$0.00	N
	LOANDEPOT.COM, LLC	2	$400,650.32	0.68%	0	$0.00	N
	M I E FINANCIAL, INC, AN ILLINOIS C	1	$205,728.73	0.35%	0	$0.00	N
	M&T BANK	4	$459,250.00	0.78%	0	$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	$67,400.00	0.11%	0	$0.00	N

	MASON MCDUFFIE MORTGAGE CORP	1	$294,828.60	0.5%	0	$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	$55,027.45	0.09%	0	$0.00	N
	MONARCH BANK	1	$226,697.76	0.39%	0	$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	$83,894.32	0.14%	0	$0.00	N
	MORTGAGE WORLD BANKERS, INC	1	$149,613.09	0.25%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	5	$722,939.77	1.23%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	21	$4,680,575.16	7.97%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$459,234.64	0.78%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$397,188.07	0.68%	0	$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$113,050.00	0.19%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	3	$1,046,555.00	1.78%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	$720,641.16	1.23%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$218,250.00	0.37%	0	$0.00	N
	OPTIMUM FIRST INC	1	$192,000.00	0.33%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	$358,400.00	0.61%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$416,463.23	0.71%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,336,394.54	2.28%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$286,400.00	0.49%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$196,891.39	0.34%	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$209,936.15	0.36%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	$165,000.00	0.28%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$180,500.00	0.31%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$917,486.11	1.56%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$175,920.00	0.3%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$905,714.92	1.54%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$336,000.00	0.57%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,187,859.77	2.02%	0	$0.00	N
	PULTE MORTGAGE LLC	5	$1,313,939.00	2.24%	0	$0.00	N
	RLM MORTGAGE LLC	1	$205,000.00	0.35%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$204,272.00	0.35%	0	$0.00	N

		RMS & ASSOCIATES	1	$189,050.00	0.32%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	2	$401,344.41	0.68%	0	$0.00	N
		SHELTER LENDING SERVICES, LLC	2	$402,756.00	0.69%	0	$0.00	N
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$33,600.00	0.06%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	$369,550.00	0.63%	0	$0.00	N
		STATE FARM BANK, F.S.B	4	$787,000.00	1.34%	0	$0.00	N
		STEARNS LENDING INC	4	$820,243.88	1.4%	0	$0.00	N
		SUBURBAN MORTGAGE INC	2	$397,431.64	0.68%	0	$0.00	N
		SUMMIT FUNDING INC	2	$449,993.14	0.77%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	3	$515,740.11	0.88%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$227,544.16	0.39%	0	$0.00	N
		THE HARDIN COUNTY BANK	1	$127,125.00	0.22%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$404,764.72	0.69%	0	$0.00	N
		TRUSTMARK NATIONAL BANK (MHC)	1	$150,350.00	0.26%	0	$0.00	N
		UNION BANK	1	$149,432.40	0.25%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$614,834.46	1.05%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$63,366.45	0.11%	0	$0.00	N
		VANGUARD FUNDING LLC,A LIMITED LIABIITY COMPANY	1	$314,187.48	0.53%	0	$0.00	N
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	$305,659.96	0.52%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC	3	$749,114.83	1.28%	0	$0.00	N
		WALLICK AND VOLK, INC	3	$510,396.95	0.87%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$574,915.35	0.98%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	9	$1,964,061.02	3.34%	0	$0.00	N
		WELLS FARGO BANK, N.A	3	$428,423.00	0.73%	0	$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$119,391.23	0.2%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	2	$256,629.72	0.44%	0	$0.00	N
		ZEUS MORTGAGE, LTD	2	$230,205.76	0.39%	0	$0.00	N
Total			**307**	**$58,728,894.21**	**100%**	**0**	**$0.00**	
31418BR32		1ST SOURCE BANK	26	$3,666,486.75	4.85%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$352,000.00	0.47%	0	$0.00	N
		ALLIANCE MORTGAGE GROUP LLC	1	$67,504.26	0.09%	0	$0.00	N
		AMCAP MORTGAGE, LTD	2	$682,614.87	0.9%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$98,572.49	0.13%	0	$0.00	N
			1	$183,750.00	0.24%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$296,687.07	0.39%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$472,786.68	0.63%	0	$0.00	N
	ARCUS LENDING INC	1	$200,000.00	0.26%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$169,000.00	0.22%	0	$0.00	N
	BANK OF AMERICA, N.A	4	$528,022.78	0.7%	0	$0.00	N
	BANK OF IDAHO	1	$169,476.27	0.22%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$215,048.34	0.28%	0	$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$359,158.12	0.47%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	$280,029.00	0.37%	0	$0.00	N
	CALIBER HOME LOANS, INC	3	$819,721.97	1.08%	0	$0.00	N
	CBC NATIONAL BANK	4	$738,371.39	0.98%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	$775,600.00	1.03%	0	$0.00	N
	COMMERCE HOME MORTGAGE, INC	4	$980,183.00	1.3%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	5	$1,019,069.67	1.35%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$199,623.11	0.26%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$200,000.00	0.26%	0	$0.00	N
	EMBRACE HOME LOANS, INC	16	$3,191,650.00	4.22%	0	$0.00	N
	EQUITY LOANS LLC	1	$625,500.00	0.83%	0	$0.00	N
	EVERBANK	59	$14,268,890.39	18.87%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	$343,050.00	0.45%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$278,694.30	0.37%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$232,500.00	0.31%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	$138,600.00	0.18%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	$2,977,733.99	3.94%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	2	$664,057.00	0.88%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$323,000.00	0.43%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	15	$3,191,000.00	4.22%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	$375,339.01	0.5%	0	$0.00	N
		2	$400,950.00	0.53%	0	$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC						
	HOMETOWN AMERICA INCORPORATED	1	$69,197.71	0.09%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	5	$1,117,800.00	1.48%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$180,000.00	0.24%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	3	$570,434.97	0.75%	0	$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$291,927.48	0.39%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$139,000.00	0.18%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$230,000.00	0.3%	0	$0.00	N
	LOANDEPOT.COM LLC	1	$132,500.00	0.18%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$174,545.44	0.23%	0	$0.00	N
	MCLEAN MORTAGGE CORPORATION	1	$249,407.33	0.33%	0	$0.00	N
	MEGA CAPITAL FUNDING INC	1	$191,145.60	0.25%	0	$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$336,367.40	0.44%	0	$0.00	N
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	$74,672.85	0.1%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$191,477.89	0.25%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$514,560.78	0.68%	0	$0.00	N
	NATIONSTARMORTGAGE	45	$11,149,654.07	14.74%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	14	$2,407,050.00	3.18%	0	$0.00	N
	NEW YORK COMMUNITY BANK	1	$72,000.00	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$293,704.00	0.39%	0	$0.00	N
	OPEN BANK A CALIFORNIA BANKING CORPORATION	1	$256,489.76	0.34%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$143,200.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$71,999.00	0.1%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,947,308.93	3.9%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$249,000.00	0.33%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$256,418.94	0.34%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$213,750.00	0.28%	0	$0.00	N
	PULTE MORTGAGE LLC	21	$4,244,959.00	5.61%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$127,129.71	0.17%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	$606,904.12	0.8%	0	$0.00	N
		1	$214,258.54	0.28%	0	$0.00	N

		RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION						
		ROCKLAND TRUST COMPANY	7	$1,508,400.00	1.99%	0	$0.00	N
		RONIS MORTGAGE NETWORK, INC	1	$154,000.00	0.2%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$253,000.00	0.33%	0	$0.00	N
		SIRVA MORTGAGE INC	4	$972,121.80	1.29%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$151,905.00	0.2%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$142,200.00	0.19%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	2	$604,316.14	0.8%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	$275,100.00	0.36%	0	$0.00	N
		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	$415,162.77	0.55%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT LLC	2	$262,172.20	0.35%	0	$0.00	N
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$1,991,408.37	2.63%	0	$0.00	N
		USAMERIBANK	1	$313,600.00	0.41%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,379,856.84	1.85%	0	$0.00	N
Total			**354**	**$75,624,777.10**	**100%**	**0**	**$0.00**	
31418BR57		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$884,059.74	8.66%	0	$0.00	N
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$417,000.00	4.08%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,247,412.39	12.22%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$131,542.01	1.29%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$717,533.00	7.03%	0	$0.00	N
		HIGHTECHLENDING INC	1	$135,001.26	1.32%	0	$0.00	N
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$200,000.00	1.96%	0	$0.00	N
		MCGLONE MORTGAGE CO., INC	1	$170,753.09	1.67%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY, INC	1	$188,622.61	1.85%	0	$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$306,277.98	3%	0	$0.00	N
		NASA FEDERAL CREDIT UNION	1	$137,744.13	1.35%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	2	$364,580.73	3.57%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$396,500.00	3.88%	0	$0.00	N
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$203,009.80	1.99%	0	$0.00	N

		PACIFIC LENDING LLC	1	$176,500.00	1.73%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC	2	$378,350.00	3.71%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$407,115.14	3.99%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$317,710.06	3.11%	0	$0.00	N
		SHELTER LENDING SERVICES, LLC	1	$417,000.00	4.08%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,239,360.43	12.14%	0	$0.00	N
		TCF NATIONAL BANK	1	$102,000.00	1%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$58,995.86	0.58%	0	$0.00	N
		VALLEY BANK OF HELENA	1	$79,000.00	0.77%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$196,384.53	1.92%	0	$0.00	N
		WELLS FARGO BANK, N.A	5	$1,337,481.78	13.1%	0	$0.00	N
Total			**45**	**$10,209,934.54**	**100%**	**0**	**$0.00**	
31418BR65		AVEX FUNDING CORPORATION	1	$441,073.92	0.91%	0	$0.00	N
		BANK OF AMERICA, N.A	4	$2,098,044.85	4.31%	0	$0.00	N
		CAPITAL ONE, N.A	3	$1,481,750.00	3.04%	0	$0.00	N
		CITIBANK,N.A	4	$1,883,523.48	3.87%	0	$0.00	N
		HANSCOM FEDERAL CREDIT UNION	1	$545,000.00	1.12%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$1,100,082.71	2.26%	0	$0.00	N
		NATIONSTARMORTGAGE	6	$3,048,268.72	6.26%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$470,809.25	0.97%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,539,819.04	3.16%	0	$0.00	N
		QUICKEN LOANS INC	67	$36,107,103.40	74.1%	0	$0.00	N
Total			**92**	**$48,715,475.37**	**100%**	**0**	**$0.00**	
31418BR73		1ST COLONIAL COMMUNITY BANK	1	$132,000.00	1.26%	0	$0.00	N
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$192,887.86	1.84%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$168,800.00	1.61%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$244,800.00	2.34%	0	$0.00	N
		BANK OF AMERICA, N.A	2	$104,658.31	1%	0	$0.00	N
		CALIBER HOME LOANS, INC	4	$343,240.00	3.28%	0	$0.00	N
		CAPITAL CONCEPTS, INC	1	$65,250.00	0.62%	0	$0.00	N
		CAPITAL ONE, N.A	3	$595,666.57	5.69%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$160,000.00	1.53%	0	$0.00	N
		CHURCHILL MORTGAGE HOME LOANS	1	$178,500.00	1.7%	0	$0.00	N

		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$64,436.90	0.62%	0	$0.00	N
		EMBRACE HOME LOANS, INC	11	$995,850.00	9.51%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$129,995.00	1.24%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$313,719.98	3%	0	$0.00	N
		GLOBAL HOME FINANCE, INC	1	$269,000.00	2.57%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$61,357.27	0.59%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$270,315.00	2.58%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	6	$819,850.00	7.83%	0	$0.00	N
		J PHILIPS MORTGAGE, INC	1	$123,739.92	1.18%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$898,120.08	8.58%	0	$0.00	N
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$196,875.00	1.88%	0	$0.00	N
		LOANDEPOT.COM LLC	1	$195,000.00	1.86%	0	$0.00	N
		LOANDEPOT.COM, LLC	3	$549,949.35	5.25%	0	$0.00	N
		MIDWEST CAPITAL MORTGAGE, INC	2	$135,000.00	1.29%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	5	$564,508.30	5.39%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$270,883.37	2.59%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	$142,500.00	1.36%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$107,559.70	1.03%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$406,622.25	3.88%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$728,392.86	6.96%	0	$0.00	N
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$435,000.00	4.15%	0	$0.00	N
		SHELTER LENDING SERVICES, LLC	1	$112,000.00	1.07%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$242,181.94	2.31%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	$44,813.37	0.43%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$206,150.22	1.98%	0	$0.00	N
Total			**86**	**$10,469,623.25**	**100%**	**0**	**$0.00**	
31418BR81		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$117,679.49	0.22%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$53,478.69	0.1%	0	$0.00	N
			1	$224,250.00	0.42%	0	$0.00	N

	BANC ONE MORTGAGE CORPORATION						
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	$274,000.00	0.51%	0	$0.00	N
	COLDWELL BANKER MORTGAGE	1	$28,030.42	0.05%	0	$0.00	N
	COLE TAYLOR BANK	3	$604,256.17	1.12%	0	$0.00	N
	COMPASS BANK	1	$175,552.96	0.33%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$142,143.19	0.26%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$197,931.09	0.37%	0	$0.00	N
	EMBRACE HOME LOANS, INC	4	$252,895.51	0.47%	0	$0.00	N
	EVERBANK	20	$2,789,348.51	5.18%	0	$0.00	N
	F & M BANK A BANKING CORPORATION	1	$94,256.53	0.17%	0	$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	$285,000.00	0.53%	0	$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$64,673.84	0.12%	0	$0.00	N
	FIRST DIRECT LENDING, LLC	1	$188,000.00	0.35%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$47,088.81	0.09%	0	$0.00	N
	FLORIDA PARISHES BANK	1	$123,675.94	0.23%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$276,785.03	0.51%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$482,098.31	0.89%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$188,836.64	0.35%	0	$0.00	N
	GREEN TREE SERVICING LLC	40	$10,140,374.48	18.82%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$306,093.87	0.57%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	17	$2,935,494.17	5.45%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	$185,141.90	0.34%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	11	$2,223,170.83	4.13%	0	$0.00	N
	LANDMARK MORTGAGE, LLC	1	$130,000.00	0.24%	0	$0.00	N
	LOANDEPOT.COM LLC	6	$1,295,533.96	2.4%	0	$0.00	N
	LOANDEPOT.COM, LLC	9	$1,139,220.00	2.11%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$216,448.82	0.4%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC	1	$145,494.96	0.27%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	$293,253.24	0.54%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	$372,038.97	0.69%	0	$0.00	N

		NATIONS LENDING CORPORATION	1	$290,449.28	0.54%	0	$0.00	N
		NATIONSTARMORTGAGE	37	$8,938,457.08	16.59%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	5	$1,117,246.75	2.07%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$447,676.81	0.83%	0	$0.00	N
		PLAZA HOME MORTGAGE	2	$527,500.00	0.98%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$5,644,514.35	10.47%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$189,682.58	0.35%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$760,150.00	1.41%	0	$0.00	N
		QUICKEN LOANS INC	1	$192,900.00	0.36%	0	$0.00	N
		RBS CITIZENS, NA	10	$1,242,389.84	2.31%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$70,643.74	0.13%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$330,000.00	0.61%	0	$0.00	N
		STATE FARM BANK, F.S.B	8	$690,198.83	1.28%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	6	$803,050.00	1.49%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	5	$440,570.17	0.82%	0	$0.00	N
		TCF NATIONAL BANK	1	$116,000.00	0.22%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC	1	$415,894.67	0.77%	0	$0.00	N
		U.S. BANK N.A	1	$82,456.08	0.15%	0	$0.00	N
		WELLS FARGO BANK, N.A	51	$5,542,720.53	10.28%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$59,353.13	0.11%	0	$0.00	N
Total			**322**	**$53,894,100.17**	**100%**	**0**	**$0.00**	
31418BR99		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$155,105.00	0.74%	0	$0.00	N
		CALIBER HOME LOANS, INC	3	$840,000.00	4.02%	0	$0.00	N
		CAPITAL ONE, N.A	1	$295,652.11	1.41%	0	$0.00	N
		CITIBANK,N.A	4	$808,270.33	3.87%	0	$0.00	N
		DITECH MORTGAGE CORP	2	$266,873.07	1.28%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$184,000.00	0.88%	0	$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$250,000.00	1.2%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	3	$651,831.92	3.12%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$73,200.00	0.35%	0	$0.00	N
		GLOBAL CREDIT UNION	1	$166,365.26	0.8%	0	$0.00	N
		GREEN TREE SERVICING LLC	13	$2,030,046.53	9.71%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$275,300.00	1.32%	0	$0.00	N

		HOMEWARD RESIDENTIAL INC	1	$183,250.00	0.88%	0	$0.00	N
		HSBC BANK USA, N.A	1	$331,702.42	1.59%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$676,933.05	3.24%	0	$0.00	N
		LOANDEPOT.COM, LLC	13	$2,864,442.86	13.7%	0	$0.00	N
		NATIONSTARMORTGAGE	4	$576,000.00	2.76%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$145,594.57	0.7%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$204,500.00	0.98%	0	$0.00	N
		PHH MORTGAGE CORPORATION	5	$1,282,571.83	6.13%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$556,664.83	2.66%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$107,000.00	0.51%	0	$0.00	N
		QUICKEN LOANS INC	18	$2,837,841.18	13.57%	0	$0.00	N
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$296,515.55	1.42%	0	$0.00	N
		RMS & ASSOCIATES	1	$299,595.89	1.43%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	17	$2,986,356.92	14.28%	0	$0.00	N
		THE FREEDOM BANK OF VIRGINIA	1	$311,570.15	1.49%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	$322,459.01	1.54%	0	$0.00	N
		TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$70,535.35	0.34%	0	$0.00	N
		U.S. BANK N.A	6	$617,819.65	2.96%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC	1	$239,170.03	1.12%	0	$0.00	N
Total			**114**	**$20,907,167.51**	**100%**	**0**	**$0.00**	
31418BRG3		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$235,000.00	0.09%	0	$0.00	N
		2NION MORTGAGE GROUP, INC	1	$214,464.30	0.08%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	N
		ABC BANK	1	$134,000.00	0.05%	0	$0.00	N
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$217,160.00	0.08%	0	$0.00	N
		ACOPIA LLC A CORPORATION	2	$223,955.62	0.09%	0	$0.00	N
		ADAMS BANK & TRUST	1	$50,000.00	0.02%	0	$0.00	N
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$241,989.81	0.09%	0	$0.00	N
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$167,000.00	0.06%	0	$0.00	N
		AFI FINANCIAL, INC	1	$91,743.07	0.04%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$163,346.87	0.06%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$84,561.06	0.03%	0	$0.00	N
		ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA CORPORATION	1	$101,274.81	0.04%	0	$0.00	N

	AMERICAN CHARTERED BANK	1	$183,667.51	0.07%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$74,463.29	0.03%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$153,890.81	0.06%	0	$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$119,000.00	0.05%	0	$0.00	N
	AMERICAN MOMENTUM BANK	1	$49,642.20	0.02%	0	$0.00	N
	AMERICAN MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$145,500.00	0.06%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$153,600.00	0.06%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$293,000.00	0.11%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$297,136.23	0.11%	0	$0.00	N
	AMERISAVE MORTGAGE	2	$490,500.00	0.19%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,070,927.73	0.79%	0	$0.00	N
	AMERISERV FINANCIAL BANK	4	$742,227.35	0.28%	0	$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	$271,000.00	0.1%	0	$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$57,587.63	0.02%	0	$0.00	N
	AQUESTA BANK	1	$100,000.00	0.04%	0	$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	$153,890.81	0.06%	0	$0.00	N
	ATLANTIC FEDERAL CREDIT UNION	1	$107,232.15	0.04%	0	$0.00	N
	AVENUE BANK	2	$360,700.00	0.14%	0	$0.00	N
	BANCORPSOUTH BANK	10	$836,159.83	0.32%	0	$0.00	N
	BANK INDEPENDENT	3	$141,785.32	0.05%	0	$0.00	N
	BANK OF AMERICA, N.A	42	$6,109,625.68	2.34%	0	$0.00	N
	BANK OF AMERICAN FORK	1	$114,418.34	0.04%	0	$0.00	N
	BANK OF NEBRASKA	1	$126,587.60	0.05%	0	$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$75,000.00	0.03%	0	$0.00	N
	BANK OF THE BLUEGRASS & TRUST	1	$417,000.00	0.16%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$253,000.00	0.1%	0	$0.00	N
	BANKVISTA	1	$79,500.00	0.03%	0	$0.00	N
	BAY BANK, FSB	1	$118,141.47	0.05%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	$59,123.82	0.02%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$119,141.27	0.05%	0	$0.00	N

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$258,100.58	0.1%	0	$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	$206,100.00	0.08%	0	$0.00	N
	BENCHMARK BANK	2	$512,730.40	0.2%	0	$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	$585,000.00	0.22%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$242,253.01	0.09%	0	$0.00	N
	BOFI FEDERAL BANK	4	$607,752.78	0.23%	0	$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$193,586.36	0.07%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	41	$7,158,258.58	2.74%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$312,744.67	0.12%	0	$0.00	N
	BURKE & HERBERT BANK & TRUST	1	$297,839.20	0.11%	0	$0.00	N
	BURKE & HERBERT BANK & TRUST COMPANY	1	$119,130.07	0.05%	0	$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	2	$280,974.83	0.11%	0	$0.00	N
	CAPITAL BANK N.A	1	$233,406.66	0.09%	0	$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$223,062.50	0.09%	0	$0.00	N
	CAPITAL CENTER L.L.C	1	$192,600.00	0.07%	0	$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$364,000.00	0.14%	0	$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	$31,500.00	0.01%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$60,000.00	0.02%	0	$0.00	N
	CAPSTONE LENDING CORP	1	$99,289.03	0.04%	0	$0.00	N
	CARTUS HOME LOANS	2	$326,349.62	0.12%	0	$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	$243,236.79	0.09%	0	$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$100,000.00	0.04%	0	$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$165,801.83	0.06%	0	$0.00	N
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	$86,800.00	0.03%	0	$0.00	N
	CHRISTENSEN FINANCIAL INC	1	$58,830.00	0.02%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$143,542.03	0.05%	0	$0.00	N
	CIBM BANK	1	$210,384.68	0.08%	0	$0.00	N
	CITIBANK,N.A	113	$13,062,147.17	5%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	$336,276.24	0.13%	0	$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$148,621.77	0.06%	0	$0.00	N

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$146,458.12	0.06%	0	$0.00	N
	CITIZENS NATIONAL BANK, NA	1	$198,000.00	0.08%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$150,000.00	0.06%	0	$0.00	N
	COLDWELL BANKER MORTGAGE	1	$114,939.35	0.04%	0	$0.00	N
	COLE TAYLOR BANK	10	$1,888,879.17	0.72%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$280,000.00	0.11%	0	$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	$77,000.00	0.03%	0	$0.00	N
	COMERICA BANK	1	$101,276.51	0.04%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$63,578.00	0.02%	0	$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$275,488.28	0.11%	0	$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	$54,605.39	0.02%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$99,289.03	0.04%	0	$0.00	N
	COMPASS BANK	4	$703,201.54	0.27%	0	$0.00	N
	CONVERSE COUNTY BANK	1	$77,817.00	0.03%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$303,824.43	0.12%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$272,316.24	0.1%	0	$0.00	N
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$196,000.00	0.08%	0	$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$49,649.11	0.02%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	N
	DACOTAH BANK A CORPORATION	1	$124,000.00	0.05%	0	$0.00	N
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$40,000.00	0.02%	0	$0.00	N
	DAMASCUS COMMUNITY BANK	1	$414,500.00	0.16%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$156,869.34	0.06%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$137,906.02	0.05%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$115,500.00	0.04%	0	$0.00	N
	DHA FINANCIAL INCORPORATED A CORPORATION	1	$146,000.00	0.06%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$247,365.52	0.09%	0	$0.00	N
	DITECH MORTGAGE CORP	2	$246,600.00	0.09%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$121,000.00	0.05%	0	$0.00	N

	ECU MORTGAGE	1	$114,187.69	0.04%	0	$0.00	N
	EMBRACE HOME LOANS, INC	9	$1,041,730.00	0.4%	0	$0.00	N
	ENTERPRISE BANK & TRUST (MISSOURI)	1	$224,131.45	0.09%	0	$0.00	N
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANT WITH BANKING POWERS	1	$67,900.00	0.03%	0	$0.00	N
	ERA HOME LOANS	1	$94,127.58	0.04%	0	$0.00	N
	EVERBANK	47	$8,116,163.92	3.11%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$96,062.13	0.04%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$414,054.50	0.16%	0	$0.00	N
	F&M BANK	1	$78,692.81	0.03%	0	$0.00	N
	F&M BANK A BANKING CORPORATION	1	$55,298.81	0.02%	0	$0.00	N
	FAIRPORT SAVINGS BANK	1	$74,000.00	0.03%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$300,000.00	0.11%	0	$0.00	N
	FEDERATED MORTGAGE CORP	1	$312,731.17	0.12%	0	$0.00	N
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$99,676.85	0.04%	0	$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$116,664.61	0.04%	0	$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$120,318.81	0.05%	0	$0.00	N
	FIRST CAPITAL BANK OF KY	1	$125,892.61	0.05%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$178,711.91	0.07%	0	$0.00	N
	FIRST FEDERAL BANK	4	$437,260.38	0.17%	0	$0.00	N
	FIRST HOME MORTGAGE CORP	1	$158,855.03	0.06%	0	$0.00	N
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	$78,860.97	0.03%	0	$0.00	N
	FIRST MIDWEST BANK	2	$153,994.39	0.06%	0	$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$78,441.98	0.03%	0	$0.00	N
	FIRST NATIONAL BANK NKA BEAR STATE BANK	1	$41,705.26	0.02%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	$987,600.00	0.38%	0	$0.00	N
	FIRST PREMIER BANK	2	$310,000.00	0.12%	0	$0.00	N
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$124,105.49	0.05%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$306,000.00	0.12%	0	$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	$223,368.88	0.09%	0	$0.00	N
		5	$902,906.17	0.35%	0	$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FLORIDA CAPITAL BANK NA	2	$224,874.67	0.09%	0	$0.00	N
	FLORIDA PARISHES BANK	1	$148,933.55	0.06%	0	$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$120,000.00	0.05%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$4,315,796.90	1.65%	0	$0.00	N
	FREDERICK COUNTY BANK A MARYLAND STATE CHARTERED BANK	1	$60,000.00	0.02%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$967,200.00	0.37%	0	$0.00	N
	FREMONT BANK	33	$4,889,291.61	1.87%	0	$0.00	N
	GARDEN STATE FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$145,948.06	0.06%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$97,000.00	0.04%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.16%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$84,800.00	0.03%	0	$0.00	N
	GLACIER BANK	1	$128,000.00	0.05%	0	$0.00	N
	GRANITE COMMUNITY BANK	1	$80,418.85	0.03%	0	$0.00	N
	GREEN TREE SERVICING LLC	1	$203,309.79	0.08%	0	$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$414,035.25	0.16%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,649,796.72	0.63%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	1	$221,181.77	0.08%	0	$0.00	N
	GULF COAST COMMUNITY BANK	1	$150,000.00	0.06%	0	$0.00	N
	HEARTLAND NATIONAL BANK	1	$85,380.57	0.03%	0	$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$323,500.00	0.12%	0	$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$72,484.36	0.03%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS, INC	2	$538,000.00	0.21%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$252,205.85	0.1%	0	$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$71,483.42	0.03%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	4	$506,040.69	0.19%	0	$0.00	N

	HOWARD BANK	1	$134,040.19	0.05%	0	$0.00	N
	HSBC BANK USA, N.A	3	$583,958.72	0.22%	0	$0.00	N
	IAPPROVE LENDING	1	$263,078.90	0.1%	0	$0.00	N
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$163,000.00	0.06%	0	$0.00	N
	INDEPENDENT MORTGAGE ASSOCIATION	1	$286,733.33	0.11%	0	$0.00	N
	INTEGRITY BANK	1	$98,057.25	0.04%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	27	$5,210,450.00	1.99%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	$163,819.25	0.06%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$387,190.96	0.15%	0	$0.00	N
	INTRUST BANK. N.A	2	$175,883.62	0.07%	0	$0.00	N
	IQ CREDIT UNION	2	$245,741.81	0.09%	0	$0.00	N
	IVY MORTGAGE, INC	1	$225,364.99	0.09%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	7	$1,559,021.68	0.6%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	$872,298.27	0.33%	0	$0.00	N
	KLEINBANK	1	$168,791.33	0.06%	0	$0.00	N
	LANDMARK COMMUNITY BANK	1	$170,000.00	0.07%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$256,000.00	0.1%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$244,459.47	0.09%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$117,254.87	0.04%	0	$0.00	N
	LOANDEPOT.COM LLC	1	$197,585.17	0.08%	0	$0.00	N
	LOANDEPOT.COM, LLC	32	$6,654,837.44	2.55%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION	1	$181,000.00	0.07%	0	$0.00	N
	M&T BANK	6	$798,881.61	0.31%	0	$0.00	N
	MAC5 MORTGAGE, INC	1	$89,351.77	0.03%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$315,000.00	0.12%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC	2	$537,000.00	0.21%	0	$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$61,856.25	0.02%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	3	$691,104.45	0.26%	0	$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$158,000.00	0.06%	0	$0.00	N
	MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	$190,000.00	0.07%	0	$0.00	N
	MIDCOUNTRY BANK	1	$114,000.00	0.04%	0	$0.00	N
	MIDDLETOWN VALLEY BANK	1	$317,695.16	0.12%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	$100,000.00	0.04%	0	$0.00	N

	COMPANY						
	MONARCH MORTGAGE	1	$168,297.74	0.06%	0	$0.00	N
	MONROE BANK AND TRUST	1	$53,500.00	0.02%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	$156,372.92	0.06%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$105,000.00	0.04%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$185,000.00	0.07%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$320,000.00	0.12%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$95,000.00	0.04%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$114,182.38	0.04%	0	$0.00	N
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	$165,583.36	0.06%	0	$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$134,500.00	0.05%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$395,723.89	0.15%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$208,506.96	0.08%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	2	$243,000.00	0.09%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	$119,112.50	0.05%	0	$0.00	N
	NATIONAL PENN BANK	1	$80,000.00	0.03%	0	$0.00	N
	NATIONSTARMORTGAGE	2	$547,400.00	0.21%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$377,298.30	0.14%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$337,950.00	0.13%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	5	$837,600.00	0.32%	0	$0.00	N
	NEW WINDSOR STATE BANK	1	$90,348.46	0.03%	0	$0.00	N
	NEW YORK COMMUNITY BANK	5	$541,586.09	0.21%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$413,996.49	0.16%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	5	$1,126,265.33	0.43%	0	$0.00	N
	NORTH COUNTY CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	1	$65,025.16	0.02%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	4	$430,992.47	0.16%	0	$0.00	N
	NORTH STATE BANK MORTGAGE	2	$239,567.12	0.09%	0	$0.00	N
	NORTHLAND FINANCIAL	1	$81,000.00	0.03%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$302,108.23	0.12%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	$973,679.11	0.37%	0	$0.00	N

	PACOR MORTAGE CORP A CORPORATION	1	$189,200.00	0.07%	0	$0.00	N
	PACOR MORTGAGES CORP A CORPORATION	1	$180,000.00	0.07%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$375,785.37	0.14%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$583,000.00	0.22%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$267,000.00	0.1%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$220,798.13	0.08%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$294,000.00	0.11%	0	$0.00	N
	PERL MORTGAGE, INC	3	$579,475.75	0.22%	0	$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	$336,000.00	0.13%	0	$0.00	N
	PHH DBA SUNBELT LENDING SERVICES	1	$120,145.31	0.05%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$359,504.43	0.14%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$190,553.32	0.07%	0	$0.00	N
	PILASKI BANK A FEDERAL SAVINGS BANK	1	$174,732.34	0.07%	0	$0.00	N
	PINE COUNTRY BANK	1	$247,200.00	0.09%	0	$0.00	N
	PINNACLE BANK	4	$351,500.00	0.13%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$138,495.23	0.05%	0	$0.00	N
	PLATINUM HOME MORTAGE CORPORATION AN ILLINOIS CORPORATION	1	$150,905.20	0.06%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$536,532.10	0.21%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,425,961.69	0.93%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	3	$275,488.71	0.11%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	2	$360,143.40	0.14%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$657,567.43	0.25%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,793,349.27	1.07%	0	$0.00	N
	PROLENDING MORTGAGE LLC	1	$77,987.90	0.03%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$168,000.00	0.06%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,145,997.07	0.44%	0	$0.00	N
	PROVIDENCE BANK	1	$150,000.00	0.06%	0	$0.00	N
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	$148,919.61	0.06%	0	$0.00	N

	BANK						
	PULASKI BANK	1	$114,177.05	0.04%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$136,999.58	0.05%	0	$0.00	N
	QUICKEN LOANS INC	127	$28,077,636.70	10.74%	0	$0.00	N
	RBS CITIZENS, NA	45	$6,036,987.47	2.31%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$101,265.34	0.04%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	$239,945.80	0.09%	0	$0.00	N
	RELIANCE BANK	2	$326,426.19	0.12%	0	$0.00	N
	RLM MORTGAGE LLC	1	$88,000.00	0.03%	0	$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$99,293.64	0.04%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$325,040.54	0.12%	0	$0.00	N
	RPM MORTGAGE, INC	2	$753,956.94	0.29%	0	$0.00	N
	RUHL MORTGAGE LLC	1	$200,000.00	0.08%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$221,652.41	0.08%	0	$0.00	N
	SENTINEL FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	N
	SERVISFIRST BANK A CORPORATION	2	$363,199.34	0.14%	0	$0.00	N
	SEVERN SAVINGS BANK	2	$239,752.19	0.09%	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$99,284.39	0.04%	0	$0.00	N
	SHELTER LENDING SERVICES, LLC	2	$255,000.00	0.1%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	$223,368.88	0.09%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$245,243.90	0.09%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	$64,531.83	0.02%	0	$0.00	N
	SOUTHERN FIRST BANK	1	$151,401.59	0.06%	0	$0.00	N
	SOUTHERN HERITAGE BANK	1	$192,593.61	0.07%	0	$0.00	N
	SOUTHPOINT BANK	1	$91,341.30	0.03%	0	$0.00	N
	SOUTHWEST BANK	1	$200,000.00	0.08%	0	$0.00	N
	SRP FEDERAL CREDIT UNION	4	$327,776.64	0.13%	0	$0.00	N
	STATE FARM BANK, F.S.B	13	$1,778,102.72	0.68%	0	$0.00	N
	STEARNS LENDING INC	42	$8,740,307.91	3.34%	0	$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	$260,000.00	0.1%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$135,026.77	0.05%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.06%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	$1,045,397.99	0.4%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$356,000.00	0.14%	0	$0.00	N

	SUNMARK FEDERAL CREDIT UNION	1	$59,071.44	0.02%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	76	$10,064,436.66	3.85%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	$86,385.47	0.03%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	5	$567,656.37	0.22%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$297,867.09	0.11%	0	$0.00	N
	TCF NATIONAL BANK	2	$102,700.00	0.04%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$121,622.93	0.05%	0	$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED	2	$209,641.38	0.08%	0	$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$244,000.00	0.09%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$243,280.68	0.09%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$117,119.58	0.04%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	51	$5,656,204.82	2.16%	0	$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	$209,000.00	0.08%	0	$0.00	N
	THE MORTGAGE OUTLET, INC	1	$143,500.00	0.05%	0	$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$404,335.69	0.15%	0	$0.00	N
	TJC MORTGAGE, INC	1	$60,000.00	0.02%	0	$0.00	N
	TRADITION MORTGAGE, LLC	1	$114,172.91	0.04%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,000.00	0.05%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	$250,650.00	0.1%	0	$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$168,000.00	0.06%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$1,000,440.85	0.38%	0	$0.00	N
	U.S. BANK N.A	16	$2,299,190.39	0.88%	0	$0.00	N
	UBS AG, TAMPA BRANCH	2	$329,309.44	0.13%	0	$0.00	N
	UNION BANK & TRUST COMPANY	1	$63,051.46	0.02%	0	$0.00	N
	UNION BANK AND TRUST	2	$496,015.92	0.19%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$122,114.08	0.05%	0	$0.00	N
	UNION CAPITAL MORTGAGE COPORATION AN OHIO CORPORATION	1	$196,000.00	0.08%	0	$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	$60,000.00	0.02%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	1	$178,860.84	0.07%	0	$0.00	N

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$336,000.00	0.13%	0	$0.00	N
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$135,516.84	0.05%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$74,463.29	0.03%	0	$0.00	N
		US MORTGAGE NETWORK	1	$193,613.60	0.07%	0	$0.00	N
		US WIDE FINANCIAL, LLC	1	$270,000.00	0.1%	0	$0.00	N
		USA DIRECT FUNDING	1	$177,700.00	0.07%	0	$0.00	N
		USAMERIBANK	1	$417,000.00	0.16%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$286,000.00	0.11%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$200,091.01	0.08%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$604,653.83	0.23%	0	$0.00	N
		VIP MORTGAGE INC	2	$509,264.04	0.19%	0	$0.00	N
		WASHINGTON TRUST BANK	3	$401,949.58	0.15%	0	$0.00	N
		WELLS FARGO BANK, N.A	276	$53,076,847.03	20.31%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$124,000.00	0.05%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$90,000.00	0.03%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$407,066.01	0.16%	0	$0.00	N
		WILSON & MUIR BANK & TRUST COMPANY	3	$311,805.53	0.12%	0	$0.00	N
		WILSON BANK &TRUST	1	$69,005.88	0.03%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$454,000.00	0.17%	0	$0.00	N
		WYOMING BANK & TRUST	1	$354,213.40	0.14%	0	$0.00	N
		YOUR COMMUNITY BANK A CORPORATION	1	$235,000.00	0.09%	0	$0.00	N
		Unavailable	2	$243,239.07	0.13%	0	$0.00	N
Total			**1,555**	**$261,329,514.98**	**100%**	**0**	**$0.00**	
31418BRH1		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$238,364.96	0.03%	0	$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	1	$263,448.58	0.04%	0	$0.00	N
		1ST SOURCE BANK	4	$824,509.82	0.11%	0	$0.00	N
		4TRUST MORTGAGE INC	1	$240,124.82	0.03%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$246,317.05	0.03%	0	$0.00	N
		ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$260,000.00	0.03%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	1	$162,191.04	0.02%	0	$0.00	NA
	ACCUNET MORTGAGE LLC	3	$603,807.81	0.08%	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	$350,100.00	0.05%	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$279,514.07	0.04%	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$82,754.02	0.01%	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$371,200.00	0.05%	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.03%	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.04%	0	$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$337,065.44	0.05%	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$319,875.15	0.04%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$324,143.42	0.04%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$203,435.95	0.03%	0	$0.00	NA
	ALLIED MORTGAGE GROUP	1	$224,360.28	0.03%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$478,691.29	0.06%	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$195,956.68	0.03%	0	$0.00	NA
	ALPINE MORTGAGE SERVICES, LLC	1	$367,736.78	0.05%	0	$0.00	NA
	AMERICAN BANK	1	$69,369.03	0.01%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,245,294.19	0.17%	0	$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	$219,650.00	0.03%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$139,601.96	0.02%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$807,609.27	0.11%	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	$301,000.00	0.04%	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	$191,852.96	0.03%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$296,817.73	0.04%	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$187,500.00	0.03%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$944,598.95	0.13%	0	$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$87,852.98	0.01%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$339,248.27	0.05%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$144,604.66	0.02%	0	$0.00	N
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	$162,592.83	0.02%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$178,434.50	0.02%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$210,700.00	0.03%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$122,174.75	0.02%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$234,444.00	0.03%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$220,000.00	0.03%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$648,119.23	0.09%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$189,481.97	0.03%	0	$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$138,700.00	0.02%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	0.02%	0	$0.00	N
	APL FEDERAL CREDIT UNION	1	$208,413.99	0.03%	0	$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$267,300.00	0.04%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$70,102.89	0.01%	0	$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	$221,600.00	0.03%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	$287,967.41	0.04%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$199,447.00	0.03%	0	$0.00	N
	ATLANTIC HOME LENDING, INC	1	$304,000.00	0.04%	0	$0.00	N
	ATLANTIC HOME LOANS, INC	1	$264,765.90	0.04%	0	$0.00	N

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$203,000.00	0.03%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$396,868.40	0.05%	0	$0.00	N
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$125,836.64	0.02%	0	$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.06%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$174,977.89	0.02%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$2,734,850.00	0.37%	0	$0.00	N
	BANCFIRST	1	$87,749.79	0.01%	0	$0.00	N
	BANCORPSOUTH BANK	12	$2,184,340.69	0.29%	0	$0.00	N
	BANK OF AMERICA, N.A	14	$3,243,949.68	0.44%	0	$0.00	N
	BANK OF ANN ARBOR	1	$76,000.00	0.01%	0	$0.00	N
	BANK OF CHARLES TOWN	1	$201,425.67	0.03%	0	$0.00	N
	BANK OF CLEVELAND	1	$149,000.00	0.02%	0	$0.00	N
	BANK OF LEXINGTON INC	1	$196,000.00	0.03%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$287,967.41	0.04%	0	$0.00	N
	BANK OF THE OZARKS	1	$168,000.00	0.02%	0	$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$165,000.00	0.02%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$101,842.62	0.01%	0	$0.00	N
	BANKFIRST	1	$149,573.51	0.02%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	4	$1,159,732.68	0.16%	0	$0.00	N
	BBMC MORTGAGE, LLC	1	$179,502.30	0.02%	0	$0.00	N
	BENEFIT BANK	1	$227,387.05	0.03%	0	$0.00	N
	BERKSHIRE BANK	1	$134,610.80	0.02%	0	$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	3	$1,047,500.00	0.14%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$612,500.00	0.08%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$324,672.00	0.04%	0	$0.00	N
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	$101,500.00	0.01%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$822,188.21	0.11%	0	$0.00	N
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$468,553.99	0.06%	0	$0.00	N
		1	$541,954.72	0.07%	0	$0.00	N

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR						
	BRANCH BANKING AND TRUST COMPANY	23	$4,875,043.75	0.66%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$89,751.16	0.01%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$540,600.00	0.07%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$243,315.85	0.03%	0	$0.00	N
	BUD WEBER MORTGAGES, LLC	2	$161,540.24	0.02%	0	$0.00	N
	C & F MORTGAGE CORPORAITON A CORPORATION	1	$183,484.09	0.02%	0	$0.00	N
	C & F MORTGAGE CORPORATION A CORPORATION	1	$186,000.00	0.03%	0	$0.00	N
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$387,839.85	0.05%	0	$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$357,807.93	0.05%	0	$0.00	N
	CABRILLO CREDIT UNION	1	$204,316.84	0.03%	0	$0.00	N
	CALIBER HOME LOANS, INC	6	$1,651,600.00	0.22%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$417,855.22	0.06%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$64,000.00	0.01%	0	$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	$220,380.35	0.03%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$601,805.18	0.08%	0	$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$692,100.00	0.09%	0	$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$250,000.00	0.03%	0	$0.00	N
	CAPITAL CENTER, LLC	2	$462,000.96	0.06%	0	$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$278,217.72	0.04%	0	$0.00	N
	CAPITAL CENTER, LLC A LLC	6	$1,441,782.42	0.19%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$451,809.00	0.06%	0	$0.00	N
	CARTUS HOME LOANS	2	$440,781.73	0.06%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$225,375.11	0.03%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$415,830.79	0.06%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$265,000.00	0.04%	0	$0.00	N
		1	$143,690.01	0.02%	0	$0.00	N

	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	CELTIC BANK CORPORATION	1	$167,615.38	0.02%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$125,000.00	0.02%	0	$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$108,900.00	0.01%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$129,756.80	0.02%	0	$0.00	NA
	CENTRAL NATIONAL BANK	1	$340,000.00	0.05%	0	$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	$149,573.52	0.02%	0	$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$202,500.00	0.03%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	$228,608.36	0.03%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	$256,279.41	0.03%	0	$0.00	NA
	CHOICEONE BANK	1	$63,900.00	0.01%	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	$199,454.71	0.03%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	$1,321,441.71	0.18%	0	$0.00	NA
	CITIBANK,N.A	96	$18,909,771.54	2.54%	0	$0.00	NA
	CITIZENS BANK OF ADA	2	$614,535.78	0.08%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	$299,036.33	0.04%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$137,600.00	0.02%	0	$0.00	NA
	CITIZENS FIRST BANK INC	1	$169,000.00	0.02%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$310,738.44	0.04%	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$368,948.02	0.05%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$123,657.15	0.02%	0	$0.00	NA
	COLE TAYLOR BANK	12	$2,676,640.00	0.36%	0	$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$187,206.00	0.03%	0	$0.00	NA
	COMERICA BANK	1	$133,501.41	0.02%	0	$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	$175,499.60	0.02%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	5	$785,586.84	0.11%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	$89,751.16	0.01%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$122,500.00	0.02%	0	$0.00	NA
	COMPASS BANK	9	$1,702,131.21	0.23%	0	$0.00	NA

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	2	$606,076.45	0.08%	0	$0.00	N
	CORNERSTONE BANK (ND)	1	$163,872.74	0.02%	0	$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	$77,639.63	0.01%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	8	$1,426,247.06	0.19%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$693,000.00	0.09%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$134,000.00	0.02%	0	$0.00	N
	COUNTYBANK	1	$175,313.92	0.02%	0	$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$382,923.31	0.05%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$285,785.14	0.04%	0	$0.00	N
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	$207,500.00	0.03%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$166,035.70	0.02%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$50,356.42	0.01%	0	$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$265,700.00	0.04%	0	$0.00	N
	DHA FINANCIAL INC A CORPORATION	2	$337,165.17	0.05%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$136,252.00	0.02%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$675,621.38	0.09%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$132,632.26	0.02%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$162,000.00	0.02%	0	$0.00	N
	DITECH MORTGAGE CORP	12	$2,619,728.32	0.35%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$224,500.00	0.03%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$269,822.00	0.04%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	$199,000.00	0.03%	0	$0.00	N
	E AND S FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$296,155.57	0.04%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	2	$619,273.50	0.08%	0	$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$264,000.00	0.04%	0	$0.00	N
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	$387,379.99	0.05%	0	$0.00	N
	EMBRACE HOME LOANS, INC	3	$397,317.00	0.05%	0	$0.00	N

	ENTERPRISE BANK	1	$151,000.00	0.02%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$561,399.28	0.08%	0	$0.00	N
	ESSEX BANK	1	$304,000.00	0.04%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$553,000.00	0.07%	0	$0.00	N
	EUREKA HOMESTEAD	1	$120,000.00	0.02%	0	$0.00	N
	EVERBANK	45	$9,118,144.03	1.23%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$98,127.93	0.01%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$368,444.35	0.05%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$171,349.00	0.02%	0	$0.00	N
	EXCEPTIONAL FINANCIAL SOLUTIONS INC (ND-CORR)	1	$168,000.00	0.02%	0	$0.00	N
	F&M BANK A BANKING CORPORATION	1	$232,300.00	0.03%	0	$0.00	N
	F+M BANK, A CORP	1	$209,076.67	0.03%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$286,184.00	0.04%	0	$0.00	N
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	$321,160.52	0.04%	0	$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$209,992.85	0.03%	0	$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$202,500.00	0.03%	0	$0.00	N
	FIDELITY BANK	1	$198,342.03	0.03%	0	$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$186,482.95	0.03%	0	$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$199,439.22	0.03%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	73	$12,177,548.20	1.64%	0	$0.00	N
	FIRST BANK & TRUST	1	$412,639.76	0.06%	0	$0.00	N
	FIRST CAPITAL BANK OF KY	1	$211,405.58	0.03%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$618,261.60	0.08%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$395,388.26	0.05%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$446,761.30	0.06%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	$191,446.48	0.03%	0	$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$155,568.66	0.02%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$193,400.00	0.03%	0	$0.00	N
		2	$476,223.33	0.06%	0	$0.00	N

	FIRST HALLMARK MORTGAGE CORP						
	FIRST IMPERIAL MORTGAGE INC, TEXAS CORPORATION	1	$264,000.00	0.04%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$303,200.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	$330,000.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$121,657.93	0.02%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	15	$3,093,352.76	0.42%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC	1	$287,200.00	0.04%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$226,000.00	0.03%	0	$0.00	N
	FIRST PREMIER BANK	1	$88,600.00	0.01%	0	$0.00	N
	FIRST PREMIER BANK 6010 SIOUX FALLS SD 57108	1	$102,400.00	0.01%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$117,337.25	0.02%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	$726,416.18	0.1%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$179,495.30	0.02%	0	$0.00	N
	FIRST STATE BANK	1	$249,000.00	0.03%	0	$0.00	N
	FIRST VOLUNTEER BANK	1	$99,723.51	0.01%	0	$0.00	N
	FIRST WESTERN MORTGAGE INC	1	$184,987.10	0.02%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	$6,489,323.71	0.87%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$91,649.43	0.01%	0	$0.00	N
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$260,268.19	0.04%	0	$0.00	N
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$262,500.00	0.04%	0	$0.00	N
	FLORIDA CAPITAL BANK NA FBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$202,438.71	0.03%	0	$0.00	N
	FORCHT BANK	1	$121,500.00	0.02%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$144,750.00	0.02%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$5,553,170.19	0.75%	0	$0.00	N

	FRATERNITY FEDERAL SAVINGS & LOAN	1	$350,015.84	0.05%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	$1,575,589.81	0.21%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$413,529.82	0.06%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$358,006.00	0.05%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$260,528.46	0.04%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$390,187.45	0.05%	0	$0.00	N
	FREMONT BANK	20	$4,737,246.16	0.64%	0	$0.00	N
	FRONTIER BANK	1	$155,205.20	0.02%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	12	$2,741,010.28	0.37%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$380,181.02	0.05%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$271,725.23	0.04%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,311,796.73	0.18%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$338,473.29	0.05%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$161,552.08	0.02%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$386,000.00	0.05%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$414,936.89	0.06%	0	$0.00	N
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$351,625.08	0.05%	0	$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$235,356.56	0.03%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.04%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$282,217.51	0.04%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$326,070.27	0.04%	0	$0.00	N
	GOLDENWEST FED CREDIT UNION	1	$225,000.00	0.03%	0	$0.00	N
		1	$135,400.00	0.02%	0	$0.00	N

	GOODMORTGAGE.COM, A COPORATION						
	GOODMORTGAGE.COM, A CORPORATION	2	$263,742.05	0.04%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$395,000.00	0.05%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$191,587.30	0.03%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$84,436.65	0.01%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$198,000.00	0.03%	0	$0.00	NA
	GREEN TREE SERVICING LLC	191	$41,503,835.14	5.58%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$388,093.43	0.05%	0	$0.00	NA
	GREENWAY FUNDING GROUP INC	1	$380,898.72	0.05%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$149,790.49	0.02%	0	$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$240,324.27	0.03%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$158,560.37	0.02%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$128,643.32	0.02%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,661,237.76	0.36%	0	$0.00	NA
	GUIDANCE MORTGAGE LLC	2	$376,626.13	0.05%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,254,743.72	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$404,845.65	0.05%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$230,352.31	0.03%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$243,320.61	0.03%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$415,830.78	0.06%	0	$0.00	NA
	GULF COAST BANK AND TRUST	1	$282,716.13	0.04%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$177,500.00	0.02%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$100,966.11	0.01%	0	$0.00	NA
	HANA FINANCIAL, INC A CA CORP	1	$289,175.47	0.04%	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	$401,400.00	0.05%	0	$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	$229,327.70	0.03%	0	$0.00	NA
	HARVEST BANK	1	$212,000.00	0.03%	0	$0.00	NA
	HLP MORTGAGE, LLC	1	$253,616.85	0.03%	0	$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	$168,000.00	0.02%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	3	$647,838.61	0.09%	0	$0.00	NA

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$417,000.00	0.06%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$100,000.00	0.01%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$127,646.08	0.02%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,537.35	0.02%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$155,147.92	0.02%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	1	$231,367.46	0.03%	0	$0.00	N
	HOMESTREET BANK	24	$6,100,025.02	0.82%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	14	$3,225,113.65	0.43%	0	$0.00	N
	HSBC BANK USA, N.A	5	$1,174,181.84	0.16%	0	$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$304,156.69	0.04%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$323,590.14	0.04%	0	$0.00	N
	INLAND BANK + TRUST, A CORPORATION	1	$219,391.70	0.03%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$140,853.96	0.02%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$568,922.59	0.08%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$220,861.43	0.03%	0	$0.00	N
	INTER NATIONAL BANK	1	$119,459.38	0.02%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	65	$17,646,439.00	2.37%	0	$0.00	N
	INTERCAP LENDING INC A CORP	1	$166,531.76	0.02%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$142,599.05	0.02%	0	$0.00	N
	INTERSTATE BANK, SSB	1	$199,439.22	0.03%	0	$0.00	N
	IVY MORTGAGE, INC	1	$200,428.52	0.03%	0	$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$527,495.95	0.07%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$205,000.00	0.03%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$536,491.51	0.07%	0	$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	$92,746.44	0.01%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$290,400.00	0.04%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$565,056.02	0.08%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	2	$381,028.33	0.05%	0	$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	$409,750.00	0.06%	0	$0.00	N
		1	$366,000.00	0.05%	0	$0.00	N

	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION						
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$147,191.62	0.02%	0	$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$141,600.00	0.02%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	$772,125.08	0.1%	0	$0.00	N
	KEYSTONE BANK	1	$314,116.78	0.04%	0	$0.00	N
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$113,680.36	0.02%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$151,060.01	0.02%	0	$0.00	N
	LADERA LENDING, INC	1	$278,000.00	0.04%	0	$0.00	N
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$140,500.00	0.02%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	15	$2,458,687.55	0.33%	0	$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$120,040.34	0.02%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$1,143,250.00	0.15%	0	$0.00	N
	LEAD BANK	1	$200,800.00	0.03%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$179,000.00	0.02%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$251,500.00	0.03%	0	$0.00	N
	LEGACY BANK	1	$124,925.00	0.02%	0	$0.00	N
	LEGACYTEXAS BANK	2	$413,205.32	0.06%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	$173,000.00	0.02%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$266,450.80	0.04%	0	$0.00	N
	LIFESTONE MORTGAGE CORPORATION	1	$112,887.00	0.02%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$299,158.84	0.04%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$225,366.32	0.03%	0	$0.00	N
	LO INC.DBA RELIANCE MORTGAGE INC	1	$363,000.00	0.05%	0	$0.00	N
	LOANDEPOT.COM, LLC	93	$24,173,522.82	3.25%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$96,947.73	0.01%	0	$0.00	N
	LOANLEADERS OF AMERICA, INC	1	$134,820.91	0.02%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$270,000.00	0.04%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	$178,505.07	0.02%	0	$0.00	N

	LIMITED LIABILITY COMPANY						
	M&T BANK	26	$4,769,091.51	0.64%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$411,500.00	0.06%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$99,438.34	0.01%	0	$0.00	N
	MANGUM MORTGAGE, INC	1	$623,746.17	0.08%	0	$0.00	N
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	$161,552.07	0.02%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$138,000.00	0.02%	0	$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$50,755.28	0.01%	0	$0.00	N
	MEDINA COUNTY FCU	1	$124,780.00	0.02%	0	$0.00	N
	MEGA CAPITAL FUNDING INC	1	$409,000.00	0.06%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	1	$281,198.21	0.04%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$353,976.56	0.05%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	$184,926.36	0.02%	0	$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$176,011.98	0.02%	0	$0.00	N
	MID OHIO MORTGAGE CORP AN OH CORPORATION	1	$155,562.59	0.02%	0	$0.00	N
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$181,904.52	0.02%	0	$0.00	N
	MIDCOUNTRY BANK	1	$334,000.00	0.04%	0	$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$288,189.68	0.04%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$322,938.00	0.04%	0	$0.00	N
	MISSOURI MORTGAGE SERVICES LLC	1	$175,513.36	0.02%	0	$0.00	N
	MK LENDING CORP A CORPORATION	1	$362,965.07	0.05%	0	$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	$344,816.82	0.05%	0	$0.00	N
	MONTGOMERY BANK, N.A	2	$243,795.69	0.03%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$564,390.76	0.08%	0	$0.00	N
	MORTGAGE 1 INC DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$105,208.30	0.01%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	$184,495.60	0.02%	0	$0.00	N

	MORTGAGE 1 INC. A MICHIGAN CORP	1	$235,338.28	0.03%	0	$0.00	N
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	$207,416.79	0.03%	0	$0.00	N
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$150,028.16	0.02%	0	$0.00	N
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$167,535.48	0.02%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$413,852.53	0.06%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$243,275.48	0.03%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$306,127.13	0.04%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$201,234.17	0.03%	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$204,473.01	0.03%	0	$0.00	N
	MORTGAGE ASSURANCE INC	5	$1,284,577.42	0.17%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.02%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	$107,697.18	0.01%	0	$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$165,000.00	0.02%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$187,500.00	0.03%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$862,000.00	0.12%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$282,932.68	0.04%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$199,431.36	0.03%	0	$0.00	N
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$134,614.49	0.02%	0	$0.00	N
	MORTGAGE SERVICES III LLC	1	$191,000.00	0.03%	0	$0.00	N
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$159,925.00	0.02%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	$292,750.00	0.04%	0	$0.00	N
	MORTGAGES UNLIMITED, INC	1	$159,551.38	0.02%	0	$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$270,000.00	0.04%	0	$0.00	N
		1	$280,000.00	0.04%	0	$0.00	N

	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	NATIONAL MORTGAGE SERVICE, INC	3	$885,687.46	0.12%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$210,923.35	0.03%	0	$0.00	N
	NATIONSTARMORTGAGE	36	$9,364,705.00	1.26%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE LLC	1	$148,000.00	0.02%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$358,151.21	0.05%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$272,950.00	0.04%	0	$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$201,153.19	0.03%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	16	$3,530,275.00	0.47%	0	$0.00	N
	NEW YORK COMMUNITY BANK	1	$295,000.00	0.04%	0	$0.00	N
	NJ LENDERS CORP	2	$793,725.81	0.11%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	1	$79,200.00	0.01%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$203,039.62	0.03%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$164,550.13	0.02%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$179,481.07	0.02%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$44,875.57	0.01%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$167,029.93	0.02%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,096,023.26	0.15%	0	$0.00	N
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$153,562.15	0.02%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$199,431.36	0.03%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	$858,609.61	0.12%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$468,668.71	0.06%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	3	$655,436.05	0.09%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	2	$577,126.47	0.08%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$354,987.82	0.05%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$146,000.00	0.02%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$815,770.00	0.11%	0	$0.00	N
	ORRSTOWN BANK, BANK	1	$179,495.30	0.02%	0	$0.00	N

	OVM FINANCIAL INC	1	$254,582.05	0.03%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$375,300.00	0.05%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$172,500.00	0.02%	0	$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	3	$641,866.09	0.09%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$126,648.84	0.02%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$600,437.97	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$990,199.48	0.13%	0	$0.00	N
	PARK PLACE FINANCE, LLC	1	$328,064.58	0.04%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	$185,093.97	0.02%	0	$0.00	N
	PB MORTGAGE SERVICES	1	$250,296.23	0.03%	0	$0.00	N
	PEAK FINANCIAL GROUP, INC	1	$200,000.00	0.03%	0	$0.00	N
	PEAPACK-GLADSTONE BANK	1	$478,672.81	0.06%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$296,000.00	0.04%	0	$0.00	N
	PENRITH HOME LOANS/WRE	1	$328,588.94	0.04%	0	$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOC., A BANKING INSTITUTION	1	$199,431.35	0.03%	0	$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	$905,478.19	0.12%	0	$0.00	N
	PEOPLES BANK	1	$414,589.47	0.06%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$60,158.20	0.01%	0	$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	$22,800.00	0%	0	$0.00	N
	PERL MORTGAGE, INC	1	$242,707.96	0.03%	0	$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	$208,300.00	0.03%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$246,925.36	0.03%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$258,000.00	0.03%	0	$0.00	N
	PHH MORTGAGE CORPORATION	9	$1,623,931.55	0.22%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$355,237.11	0.05%	0	$0.00	N
	PINNACLE BANK	1	$92,635.87	0.01%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$352,000.00	0.05%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$533,499.92	0.07%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	4	$912,761.71	0.12%	0	$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	$257,251.67	0.03%	0	$0.00	N

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$316,000.00	0.04%	0	$0.00	N
	PLAZA HOME MORTGAGE	14	$3,623,237.18	0.49%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$9,604,001.04	1.29%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$188,477.42	0.03%	0	$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$710,230.03	0.1%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$231,340.37	0.03%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$176,900.00	0.02%	0	$0.00	N
	PREMIUM MORTGAGE CORP	1	$131,624.70	0.02%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	4	$827,450.00	0.11%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$469,788.77	0.06%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$413,593.25	0.06%	0	$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$265,000.00	0.04%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,107,689.69	0.42%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC	3	$739,530.00	0.1%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$287,192.48	0.04%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	$243,334.73	0.03%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$252,413.58	0.03%	0	$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	$224,377.88	0.03%	0	$0.00	N
	PRIVATEBANK AND TRUST COMPANY	1	$415,814.39	0.06%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$306,139.20	0.04%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$248,292.04	0.03%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$285,000.00	0.04%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFONRIA CORPORATION	1	$350,995.29	0.05%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$934,642.68	0.13%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,127,250.00	0.56%	0	$0.00	N
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	$168,774.05	0.02%	0	$0.00	N
	PULASKI BANK	1	$310,638.70	0.04%	0	$0.00	N

	PULASKI BANK A FEDERAL SAVINGS BANK	1	$153,867.36	0.02%	0	$0.00	N
	QUICKEN LOANS INC	227	$60,694,499.53	8.16%	0	$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$586,313.97	0.08%	0	$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$541,456.14	0.07%	0	$0.00	N
	RBS CITIZENS, NA	31	$5,654,441.39	0.76%	0	$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$202,800.00	0.03%	0	$0.00	N
	REGENCY MORTGAGE CORP	3	$488,198.03	0.07%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	11	$1,940,191.48	0.26%	0	$0.00	N
	RELIANCE BANK	1	$415,814.39	0.06%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	$449,070.90	0.06%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$415,348.39	0.06%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$650,149.88	0.09%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	$353,789.37	0.05%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,374,067.76	0.18%	0	$0.00	N
	RESOURCE LENDERS, INC	1	$325,085.93	0.04%	0	$0.00	N
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$128,800.00	0.02%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$325,000.00	0.04%	0	$0.00	N
	ROGUE CREDIT UNION	1	$160,000.00	0.02%	0	$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	$272,245.16	0.04%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$82,517.97	0.01%	0	$0.00	N
	RPM MORTGAGE INC	1	$248,301.84	0.03%	0	$0.00	N
	RPM MORTGAGE, INC	2	$285,691.52	0.04%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$690,350.84	0.09%	0	$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$110,389.61	0.01%	0	$0.00	N
	SAGE BANK	1	$410,000.00	0.06%	0	$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	$255,000.00	0.03%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	$275,000.00	0.04%	0	$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$252,900.00	0.03%	0	$0.00	N
	SCENIC OAKS FUNDING	1	$185,000.00	0.02%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	1	$286,394.72	0.04%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	$234,331.85	0.03%	0	$0.00	N

	SERVISFIRST BANK A CORP	1	$224,360.27	0.03%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$271,316.66	0.04%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	$60,000.00	0.01%	0	$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$270,000.00	0.04%	0	$0.00	N
	SMI LENDING INC	1	$160,900.00	0.02%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$360,014.99	0.05%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$227,360.71	0.03%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$279,203.90	0.04%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$174,010.72	0.02%	0	$0.00	N
	SOUTHSIDE BANK TEXAS BANKING CORP	1	$86,063.89	0.01%	0	$0.00	N
	SOUTHWEST BANK	2	$592,474.98	0.08%	0	$0.00	N
	SRP FEDERAL CREDIT UNION	1	$204,026.33	0.03%	0	$0.00	N
	ST FIN CORP	1	$307,846.45	0.04%	0	$0.00	N
	ST. LOUIS BANK	1	$184,474.00	0.02%	0	$0.00	N
	STANDARD HOME LENDING INC	1	$314,129.04	0.04%	0	$0.00	N
	STANDARD HOME LENDING, INC	1	$231,838.95	0.03%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,814.39	0.06%	0	$0.00	N
	STARION FINANCIAL A CORPORATION	1	$296,000.00	0.04%	0	$0.00	N
	STATE FARM BANK, F.S.B	31	$5,480,624.54	0.74%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$940,074.95	0.13%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	23	$4,850,399.73	0.65%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$100,716.81	0.01%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$586,723.53	0.08%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$757,470.17	0.1%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORP	1	$221,068.70	0.03%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	5	$1,414,145.72	0.19%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$194,246.15	0.03%	0	$0.00	N

	SUNSTREET MORTGAGE, LLC	1	$199,439.22	0.03%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	53	$13,056,033.51	1.76%	0	$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	$272,822.09	0.04%	0	$0.00	N
	T. J. FINANCIAL, INC. A CA CORP	1	$276,212.43	0.04%	0	$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	$360,984.99	0.05%	0	$0.00	N
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	$343,035.46	0.05%	0	$0.00	N
	TELHIO CREDIT UNION INC	2	$259,171.28	0.03%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$162,636.28	0.02%	0	$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$363,000.00	0.05%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$152,000.00	0.02%	0	$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$282,217.52	0.04%	0	$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$174,046.78	0.02%	0	$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$223,354.22	0.03%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$162,542.97	0.02%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	23	$3,044,529.55	0.41%	0	$0.00	N
	THE LENDING PARTNERS LLC	1	$203,411.88	0.03%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$154,494.49	0.02%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$173,904.14	0.02%	0	$0.00	N
	THE LENDING PARTNERS, LLC	1	$210,000.00	0.03%	0	$0.00	N
	THE METROPOLITAN BANK,A MS CHARTERED BANK	1	$107,198.59	0.01%	0	$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$231,956.86	0.03%	0	$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$197,636.48	0.03%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	$195,450.44	0.03%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	$355,000.00	0.05%	0	$0.00	N
	THE MORTGAGE SOURCE INC	1	$161,552.08	0.02%	0	$0.00	N
	THE NEW WINDSOR STATE BANK	1	$307,112.05	0.04%	0	$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$400,816.00	0.05%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES,	1	$379,418.15	0.05%	0	$0.00	N

	INC						
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$209,000.00	0.03%	0	$0.00	N
	TOWNSTONE FINANCIAL, INC	3	$690,334.70	0.09%	0	$0.00	N
	TOWPATH CREDIT UNION, INC	1	$48,399.00	0.01%	0	$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$484,370.19	0.07%	0	$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIMITED LIABILITY COMPANY	1	$268,864.95	0.04%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	$305,540.89	0.04%	0	$0.00	N
	TRADITION MORTGAGE. LLC	1	$168,000.00	0.02%	0	$0.00	N
	TRISTAR FINANCE INC	1	$309,005.58	0.04%	0	$0.00	N
	TRISTAR FINANCE, INC	1	$329,061.75	0.04%	0	$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$156,000.00	0.02%	0	$0.00	N
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	6	$965,495.38	0.13%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	$312,500.00	0.04%	0	$0.00	N
	TUCKER MORTGAGE, LLC	1	$415,830.79	0.06%	0	$0.00	N
	U.S. BANK N.A	6	$606,631.70	0.08%	0	$0.00	N
	UBS AG, TAMPA BRANCH	1	$358,632.99	0.05%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$109,000.00	0.01%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	1	$194,460.83	0.03%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$150,000.00	0.02%	0	$0.00	N
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$89,747.65	0.01%	0	$0.00	N
	UNITED NORTHERN MORTAGE BANKERS LTD A NEW YORK CORPORATION	1	$167,528.95	0.02%	0	$0.00	N
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION	1	$200,927.10	0.03%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$209,826.35	0.03%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	$617,223.69	0.08%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$415,250.00	0.06%	0	$0.00	N

		US MORTGAGE OF FLORIDA	2	$452,500.00	0.06%	0	$0.00	N
		UTILITIES EMPLOYEES CREDIT UNION	1	$157,544.49	0.02%	0	$0.00	N
		V I P INDEPENDENT MORTGAGE INC	1	$358,976.45	0.05%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORP	1	$360,000.00	0.05%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$346,800.00	0.05%	0	$0.00	N
		VATRENI, INC	1	$338,036.15	0.05%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$125,000.00	0.02%	0	$0.00	N
		VELOCITY FINANCIAL LLC	1	$89,000.00	0.01%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$360,000.00	0.05%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$229,355.11	0.03%	0	$0.00	N
		VIP INDEPENDENT MORTGAGE INC	1	$246,297.73	0.03%	0	$0.00	N
		VIP MORTGAGE	1	$261,774.20	0.04%	0	$0.00	N
		VIP MORTGAGE INC	1	$269,500.00	0.04%	0	$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$238,600.00	0.03%	0	$0.00	N
		WALL FINANCIAL INC	1	$235,000.00	0.03%	0	$0.00	N
		WATERMARK CAPITAL, INC	1	$238,329.88	0.03%	0	$0.00	N
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$226,354.59	0.03%	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$201,449.25	0.03%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$349,004.88	0.05%	0	$0.00	N
		WELLS FARGO BANK, N.A	1,088	$249,344,014.52	33.54%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$120,000.00	0.02%	0	$0.00	N
		WEST TOWN BANK & TRUST	1	$415,847.00	0.06%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$364,959.39	0.05%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$417,000.00	0.06%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	5	$1,220,964.97	0.16%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$291,668.36	0.04%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$292,650.00	0.04%	0	$0.00	N
		WINDOM CAPITAL, INC	1	$173,989.51	0.02%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$414,000.00	0.06%	0	$0.00	N
		WMS SERIES LLC	1	$210,000.00	0.03%	0	$0.00	N
		WPS COMMUNITY BANK	1	$184,488.48	0.02%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	9	$865,939.61	0.12%	0	$0.00	N
		ZEUS MORTGAGE, LTD	1	$199,439.22	-0.1%	0	$0.00	N
Total			**3,278**	**$743,414,286.50**	**100%**	**0**	**$0.00**	
31418BRM0		1ST SOURCE BANK	20	$4,312,161.46	1.7%	0	$0.00	N

	AAXY LLC D/B/A AAXY MORTGAGE	1	$183,816.55	0.07%	0	$0.00	N
	ACOPIA LLC	6	$1,558,009.53	0.61%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	1	$385,000.00	0.15%	0	$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	$140,000.00	0.06%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE INC	5	$1,234,000.00	0.49%	0	$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORP	1	$312,922.45	0.12%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$273,800.00	0.11%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	$600,174.61	0.24%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$783,000.00	0.31%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC. DU	1	$135,595.47	0.05%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$265,500.00	0.1%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	7	$1,453,031.14	0.57%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC	7	$2,474,021.89	0.97%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$278,000.00	0.11%	0	$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	$346,750.00	0.14%	0	$0.00	N
	AUBURNBANK	2	$278,261.26	0.11%	0	$0.00	N
	BANK OF AMERICA, N.A	9	$1,417,793.60	0.56%	0	$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$124,811.74	0.05%	0	$0.00	N
	BARRINGTON BANK AND TRUST COMPANY NA	4	$1,217,090.71	0.48%	0	$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	$3,142,315.58	1.24%	0	$0.00	N
	BLUE HILLS BANK	1	$169,000.00	0.07%	0	$0.00	N
	BM REAL ESTATE SERVICES INC	1	$613,185.03	0.24%	0	$0.00	N
	BOND STREET MORTGAGE LLC,A LIMITED LIBILITY CORPRO	1	$519,233.94	0.2%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	3	$1,071,254.80	0.42%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$236,933.02	0.09%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	15	$4,727,582.52	1.86%	0	$0.00	N

	CBC NATIONAL BANK	55	$16,477,622.95	6.48%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$416,371.94	0.16%	0	$0.00	N
	CENTURY BANK, A CORPORATION	1	$110,636.77	0.04%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	$1,463,851.03	0.58%	0	$0.00	N
	CMC FUNDING, INC.(NC)	2	$307,760.97	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	$232,546.28	0.09%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$400,300.00	0.16%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$251,200.00	0.1%	0	$0.00	N
	DISCOVER HOME LOANS INC	5	$2,111,628.56	0.83%	0	$0.00	N
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	$257,212.01	0.1%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$417,000.00	0.16%	0	$0.00	N
	EVERBANK	106	$30,525,106.92	12.01%	0	$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$394,391.83	0.16%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	106	$24,453,037.97	9.62%	0	$0.00	N
	FIRST AMERICAN BANK	1	$213,303.00	0.08%	0	$0.00	N
	FIRST BANK	2	$287,531.53	0.11%	0	$0.00	N
	FIRST FEDERAL BANK DU	3	$320,586.43	0.13%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	$1,987,946.45	0.78%	0	$0.00	N
	GEORGE MASON MORTGAGE	2	$496,119.74	0.2%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	$431,484.69	0.17%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$351,500.00	0.14%	0	$0.00	N
	GREAT WESTERN BANK	1	$138,710.00	0.05%	0	$0.00	N
	GUARANTEED RATE INC	1	$362,465.23	0.14%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,112,603.21	0.44%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	$1,314,920.00	0.52%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	4	$789,795.65	0.31%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	7	$1,785,793.77	0.7%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$621,271.86	0.24%	0	$0.00	N
	HOMETOWN LENDERS, LLC DU	2	$304,414.99	0.12%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	3	$893,450.00	0.35%	0	$0.00	N
	IAPPROVE LENDING	1	$443,686.72	0.17%	0	$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC	2	$328,334.74	0.13%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$211,141.51	0.08%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	9	$1,479,501.65	0.58%	0	$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$297,499.72	0.12%	0	$0.00	N
	KEYSTONE BANK	1	$135,293.58	0.05%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$201,000.00	0.08%	0	$0.00	N
	LEND SMART MORTGAGE LLC	1	$161,756.00	0.06%	0	$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	$375,021.69	0.15%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	$935,049.34	0.37%	0	$0.00	N
	LOAN SIMPLE INC	1	$269,100.00	0.11%	0	$0.00	N
	M&T BANK	8	$962,282.52	0.38%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	$296,000.00	0.12%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$204,691.24	0.08%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$362,790.19	0.14%	0	$0.00	N
	MECHANICS BANK	2	$336,205.00	0.13%	0	$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	$745,226.72	0.29%	0	$0.00	N
	MECHANICS BANK,A MISSISSIPPI CORPORATION	1	$135,640.83	0.05%	0	$0.00	N
	MEGA CAPITAL FUNDING INC	7	$1,975,427.43	0.78%	0	$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERD BANK	1	$130,432.56	0.05%	0	$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	$1,249,958.56	0.49%	0	$0.00	N
	MORTGAGE ASSURANCE INC	3	$884,350.00	0.35%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	MORTGAGE SERVICES III LLC	1	$249,631.70	0.1%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	$230,500.00	0.09%	0	$0.00	N
	MORTGAGE WORLD BANKERS	1	$379,000.00	0.15%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$217,962.60	0.09%	0	$0.00	N
	MSA MORTGAGE LLC	2	$567,633.56	0.22%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$578,059.64	0.23%	0	$0.00	N
	NATIONSTARMORTGAGE	119	$38,043,880.73	14.97%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	48	$13,448,321.69	5.29%	0	$0.00	N
	NEWTOWNE MORTGAGE	2	$354,657.35	0.14%	0	$0.00	N

	NORTH STATE BANK (NC) DU	1	$92,008.12	0.04%	0	$0.00	N
	NORTHWEST BANK, A STATE BANK	1	$179,450.00	0.07%	0	$0.00	N
	NVR MORTGAGE FINANCE ,INC	1	$247,000.00	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	5	$1,896,261.20	0.75%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	5	$1,549,162.91	0.61%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	$99,412.50	0.04%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	1	$402,000.00	0.16%	0	$0.00	N
	OPES ADVISORS INC	3	$1,110,000.00	0.44%	0	$0.00	N
	PEOPLE'S UNITED BANK	1	$95,000.00	0.04%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	2	$211,580.84	0.08%	0	$0.00	N
	PERL MORTGAGE INC	1	$291,600.00	0.11%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$229,923.01	0.09%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,268,810.98	0.89%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,763,164.65	1.09%	0	$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$452,000.00	0.18%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	$300,303.02	0.12%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$182,159.81	0.07%	0	$0.00	N
	PREMIUM MORTGAGE CORP	2	$279,805.00	0.11%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$197,631.04	0.08%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$293,750.00	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$314,535.94	0.12%	0	$0.00	N
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$72,642.82	0.03%	0	$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	$319,200.00	0.13%	0	$0.00	N
	PRIORITY ONE BANK (MHC)	1	$118,649.95	0.05%	0	$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	$194,712.73	0.08%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$208,275.37	0.08%	0	$0.00	N
	R M K FINANCIAL CORP	3	$918,208.35	0.36%	0	$0.00	N
	RMC MORTGAGE CORPORATION	18	$5,023,181.86	1.98%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	$410,700.00	0.16%	0	$0.00	N
	RPM MORTGAGE INC	1	$363,000.00	0.14%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0.00	N
	SHELTER LENDING SERVICES, LLC	8	$2,145,345.00	0.84%	0	$0.00	N

	SHELTER MORTGAGE COMPANY, LLC	1	$296,667.00	0.12%	0	$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$361,901.77	0.14%	0	$0.00	NA
	SI MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$142,060.54	0.06%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$416,385.67	0.16%	0	$0.00	NA
	SIRVA MORTGAGE INC	29	$8,749,288.96	3.44%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$536,208.89	0.21%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	7	$2,746,000.00	1.08%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	2	$508,609.28	0.2%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	$117,015.89	0.05%	0	$0.00	NA
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	$411,000.00	0.16%	0	$0.00	NA
	TOWNE MORTGAGE	1	$229,310.40	0.09%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$186,479.11	0.07%	0	$0.00	NA
	TOWNEBANK (NC)	1	$149,155.01	0.06%	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$280,929.57	0.11%	0	$0.00	NA
	TRUSTMARK MORTGAGE	1	$120,243.62	0.05%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	3	$666,668.43	0.26%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCAITION	1	$348,700.00	0.14%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	112	$22,782,281.59	8.97%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	13	$2,322,455.43	0.91%	0	$0.00	NA
	TRUSTMARK NATIONAL BANKA NATIONAL BANKING ASSOCIATION	2	$637,000.00	0.25%	0	$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	$376,200.00	0.15%	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA
	US WIDE FINANCIAL, LLC	1	$101,446.97	0.04%	0	$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$605,087.27	0.24%	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	$154,995.62	0.06%	0	$0.00	NA
	WESTSTAR MORTGAGE INC	1	$199,383.21	0.08%	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$427,355.37	0.17%	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	$159,764.29	0.06%	0	$0.00	NA
		1	$315,502.69	0.12%	0	$0.00	NA

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$297,572.36	0.12%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$416,357.96	0.16%	0	$0.00	N
		Unavailable	2	$305,241.40	0.15%	0	$0.00	N
Total			**966**	**$254,101,589.75**	**100%**	**0**	**$0.00**	
31418BRN8		1ST SOURCE BANK	27	$3,585,685.17	1.81%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	11	$1,940,981.48	0.98%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION	1	$146,947.27	0.07%	0	$0.00	N
		ACTION MORTGAGE, LLC	1	$92,363.73	0.05%	0	$0.00	N
		AI, INC	1	$184,300.00	0.09%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	3	$708,244.07	0.36%	0	$0.00	N
		AMCAP MORTGAGE, LTD	15	$3,820,213.50	1.93%	0	$0.00	N
		AMERICAN EAGLE OF OHIO LLC	1	$132,824.86	0.07%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$240,000.00	0.12%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$357,608.09	0.18%	0	$0.00	N
		AMERICAN TRUST & SAVNGS BANK, A CORPORATION	1	$67,590.69	0.03%	0	$0.00	N
		AMERIS BANK	3	$558,483.38	0.28%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$604,850.00	0.31%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,000.00	0.07%	0	$0.00	N
		AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$133,000.00	0.07%	0	$0.00	N
		ANCHOR MORTGAGE SERVICES, INC. DU	1	$138,034.57	0.07%	0	$0.00	N
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	$339,480.00	0.17%	0	$0.00	N
		ARBC FINANCIAL MORTGAGE CORP	1	$289,000.00	0.15%	0	$0.00	N
		ASPIRE FINANCIAL, INC	2	$307,150.00	0.16%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$403,750.00	0.2%	0	$0.00	N
		ASSURED MORTGAGE INC	1	$82,450.00	0.04%	0	$0.00	N

	ASSURED MORTGAGE LLC	1	$300,000.00	0.15%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	$277,621.55	0.14%	0	$0.00	N
	AUBURNBANK	1	$161,717.88	0.08%	0	$0.00	N
	AVADIAN CREDIT UNION,STATE CHARTERED CREDIT UNION	1	$121,824.22	0.06%	0	$0.00	N
	AXIOM FINANCIAL, LLC	2	$413,607.86	0.21%	0	$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	$567,000.00	0.29%	0	$0.00	N
	BANCORPSOUTH	3	$587,564.07	0.3%	0	$0.00	N
	BANCORPSOUTH BANK (MHC)	1	$82,331.20	0.04%	0	$0.00	N
	BANK OF AMERICA, N.A	8	$875,317.18	0.44%	0	$0.00	N
	BANK OF UTAH	1	$175,354.12	0.09%	0	$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	$530,234.92	0.27%	0	$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$62,700.00	0.03%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$139,811.42	0.07%	0	$0.00	N
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$560,000.00	0.28%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	5	$635,086.97	0.32%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$187,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	$75,558.08	0.04%	0	$0.00	N
	CADENCE BANK	1	$88,148.38	0.04%	0	$0.00	N
	CALIBER HOME LOANS INC	9	$1,204,163.97	0.61%	0	$0.00	N
	CAPITAL CITY BANK FL	4	$533,416.66	0.27%	0	$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	5	$1,018,830.00	0.51%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$245,108.25	0.12%	0	$0.00	N
	CENTURY BANK, A CORPORATION	2	$313,319.82	0.16%	0	$0.00	N
	CHEAHA BANK DU	5	$590,738.02	0.3%	0	$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$160,000.00	0.08%	0	$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	5	$701,222.67	0.35%	0	$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	$153,293.24	0.08%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$270,359.90	0.14%	0	$0.00	N
	COLORADO CAPITAL GROUP LLC, A COORADO LIMITED LIAB	1	$254,104.82	0.13%	0	$0.00	N
	COMMERCE HOME MORTGAGE, INC	2	$681,500.00	0.34%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	3	$205,730.77	0.1%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	$407,148.97	0.21%	0	$0.00	N

	CORNERSTONE HOME LENDING	1	$133,191.25	0.07%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	3	$661,200.00	0.33%	0	$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	$307,356.52	0.16%	0	$0.00	N
	CULLMAN SAVINGS BANK DU	1	$155,712.17	0.08%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$192,000.00	0.1%	0	$0.00	N
	DE ANZA CAPITAL, INC	2	$732,405.00	0.37%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$151,699.97	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY	1	$191,848.31	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	3	$412,331.98	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$425,176.56	0.21%	0	$0.00	N
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	$106,000.00	0.05%	0	$0.00	N
	EMBRACE HOME LOANS, INC	10	$1,033,381.17	0.52%	0	$0.00	N
	EQUITY LOANS LLC	2	$521,056.48	0.26%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$107,854.52	0.05%	0	$0.00	N
	EVERBANK	160	$43,262,644.38	21.84%	0	$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$310,388.77	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$175,000.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$668,818.00	0.34%	0	$0.00	N
	F&B ACQUISITIONS GROUP LLC	2	$303,400.00	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT	1	$96,866.36	0.05%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,442,741.52	0.73%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$108,005.99	0.05%	0	$0.00	N
	FIDELITY BANK	3	$410,825.14	0.21%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$220,500.00	0.11%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	39	$8,280,692.20	4.18%	0	$0.00	N
	FIRST AMERICAN BANK	2	$318,144.97	0.16%	0	$0.00	N
	FIRST BANK	2	$331,399.56	0.17%	0	$0.00	N
	FIRST CENTURY BANK NA A CORPORATION	1	$533,097.81	0.27%	0	$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$342,000.00	0.17%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$245,105.25	0.12%	0	$0.00	N
	FIRST FEDEAL BANK	1	$174,262.58	0.09%	0	$0.00	N
	FIRST FEDERAL BANK	2	$347,730.26	0.18%	0	$0.00	N

	FIRST FEDERAL BANK DU	11	$1,388,701.12	0.7%	0	$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$85,200.22	0.04%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$1,056,062.89	0.53%	0	$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$164,000.00	0.08%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$164,854.58	0.08%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$227,388.30	0.11%	0	$0.00	N
	FIRST PARTNERS BANK DU	1	$197,333.79	0.1%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	$460,400.00	0.23%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	3	$758,100.00	0.38%	0	$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	$159,779.57	0.08%	0	$0.00	N
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$80,513.92	0.04%	0	$0.00	N
	FNB BANK	1	$126,500.00	0.06%	0	$0.00	N
	FOXHILL MORTGAGE, INC	1	$52,306.20	0.03%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$117,962.26	0.06%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	2	$533,138.00	0.27%	0	$0.00	N
	GRAYSTONE MORTGAGE	1	$235,225.00	0.12%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	$329,424.00	0.17%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$227,669.72	0.11%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	2	$766,959.41	0.39%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,913,043.90	0.97%	0	$0.00	N
	GUARANTY MORTGAGE SERVICES, LLC	2	$382,950.00	0.19%	0	$0.00	N
	GUARDHILL FINANCIAL CORPORATION	1	$385,717.85	0.19%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$329,556.87	0.17%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	2	$479,861.89	0.24%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION DU	2	$401,995.39	0.2%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	$673,300.00	0.34%	0	$0.00	N
	HERITAGE BANK OF THE SOUTH	2	$266,864.72	0.13%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$147,600.00	0.07%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$271,400.00	0.14%	0	$0.00	N

	HILLS BANK AND TRUST COMPANY	1	$92,536.08	0.05%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	5	$692,155.07	0.35%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$180,090.13	0.09%	0	$0.00	N
	HOMETOWN LENDERS, LLC DU	1	$191,795.39	0.1%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	3	$621,000.00	0.31%	0	$0.00	N
	HOUSTON HOME LOAN, INC	1	$95,062.83	0.05%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	15	$2,251,638.09	1.14%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	10	$1,517,465.72	0.77%	0	$0.00	N
	INTERTRUST MORTGAGE, L. L. C	1	$80,000.00	0.04%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,769.41	0.04%	0	$0.00	N
	JAC FINANCIAL, INC	1	$331,000.00	0.17%	0	$0.00	N
	JAYCO FINANCIAL SERVICES, INC	1	$365,500.00	0.18%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	10	$2,175,049.11	1.1%	0	$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	$59,919.18	0.03%	0	$0.00	N
	KEYSTONE BANK DU	1	$200,513.36	0.1%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	$688,799.08	0.35%	0	$0.00	N
	LAYTON STATE BANK	1	$80,389.09	0.04%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$319,588.08	0.16%	0	$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	$198,878.83	0.1%	0	$0.00	N
	LOANDEPOT.COM, LLC	4	$1,052,542.65	0.53%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC	1	$237,500.00	0.12%	0	$0.00	N
	M&T BANK	9	$1,202,903.74	0.61%	0	$0.00	N
	MAJESTY MORTGAGE INC	1	$107,851.20	0.05%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$478,539.79	0.24%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$129,962.47	0.07%	0	$0.00	N
	MECHANICS BANK	1	$87,500.00	0.04%	0	$0.00	N
	MERCHANTS BANK	1	$111,000.00	0.06%	0	$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	$675,864.38	0.34%	0	$0.00	N
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	$83,878.97	0.04%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$106,734.26	0.05%	0	$0.00	N
	MIDSOUTH BANK, NA	1	$166,000.00	0.08%	0	$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	$103,312.46	0.05%	0	$0.00	N
	MONTAGE MORTGAGE, LLC	2	$599,594.18	0.3%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	5	$618,844.89	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$633,245.15	0.32%	0	$0.00	N

	NATIONAL BANK OF COMMERCE	3	$473,633.53	0.24%	0	$0.00	N
	NATIONAL BANK OF COMMERCE DU	5	$676,030.32	0.34%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	129	$32,678,795.52	16.5%	0	$0.00	N
	NEW YORK COMMUNITY BANK	1	$73,042.23	0.04%	0	$0.00	N
	NORTHFIELD SAVINGS BANK	1	$199,218.90	0.1%	0	$0.00	N
	NORTHWEST BANK, AN IOWA STATE BANK	1	$67,000.00	0.03%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	$971,366.85	0.49%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$313,400.00	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$354,487.60	0.18%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$1,014,881.12	0.51%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	15	$4,894,990.16	2.47%	0	$0.00	N
	PHH HOME LOANS, LLC	6	$660,210.18	0.33%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$308,575.87	0.16%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,125,734.78	1.58%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$356,203.00	0.18%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,102,314.86	0.56%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,900.55	0.06%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	$169,523.77	0.09%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$280,000.00	0.14%	0	$0.00	N
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$69,699.43	0.04%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,581,618.90	0.8%	0	$0.00	N
	PRIORITY ONE BANK (MHC)	1	$125,922.33	0.06%	0	$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	$230,439.18	0.12%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$142,308.04	0.07%	0	$0.00	N
	REGIONS FINANCIAL CORPORATION	3	$529,762.12	0.27%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$169,775.14	0.09%	0	$0.00	N
	RENASANT BANK	5	$831,822.89	0.42%	0	$0.00	N
	RENASANT BANK (MHC)	1	$138,025.84	0.07%	0	$0.00	N
		1	$128,900.00	0.07%	0	$0.00	N

	RESIDENTIAL MORTGAGE CORP.AN S CORPORATION						
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$230,422.52	0.12%	0	$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$185,250.00	0.09%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$275,434.78	0.14%	0	$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$62,018.22	0.03%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	$146,061.74	0.07%	0	$0.00	N
	SECURE FINANCIAL CENTER INC	2	$529,000.00	0.27%	0	$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	$324,455.74	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$203,198.04	0.1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$682,027.66	0.34%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$179,200.00	0.09%	0	$0.00	N
	SHELTER LENDING SERVICES, LLC	19	$4,161,717.52	2.1%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	$79,407.96	0.04%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	$409,500.00	0.21%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$427,423.48	0.22%	0	$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$107,840.89	0.05%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$199,524.73	0.1%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$300,475.44	0.15%	0	$0.00	N
	SOUTHPOINT BANK	1	$148,967.66	0.08%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	0.15%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$136,615.73	0.07%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$406,680.95	0.21%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	$184,251.48	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$108,490.33	0.05%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$60,552.38	0.03%	0	$0.00	N
	SYNOVUS MORTGAGE CORPORATION	3	$439,676.40	0.22%	0	$0.00	N
	TBI MORTGAGE COMPANY,A CORPORATION	1	$149,788.66	0.08%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE	1	$154,894.07	0.08%	0	$0.00	N

	CO., LLC						
	THE CITIZENS BANK	1	$173,000.00	0.09%	0	$0.00	N
	THE METROPOLITAN BANK,A MS CHARTERED BANK	1	$64,706.63	0.03%	0	$0.00	N
	THE MORTGAGE CONNECTION LLC A MS LIMITED LIABITLITY COMPANY	1	$170,753.62	0.09%	0	$0.00	N
	THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABITLITY COMPANY	1	$246,644.11	0.12%	0	$0.00	N
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	$235,310.47	0.12%	0	$0.00	N
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	$351,492.83	0.18%	0	$0.00	N
	TRUSTMARK MORTGAGE	1	$101,709.68	0.05%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	1	$83,906.66	0.04%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	4	$867,584.36	0.44%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	$1,898,741.18	0.96%	0	$0.00	N
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	33	$5,252,217.35	2.65%	0	$0.00	N
	UNION BANK	1	$169,804.99	0.09%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$356,689.73	0.18%	0	$0.00	N
	UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS	1	$126,184.05	0.06%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$280,771.27	0.14%	0	$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$498,182.01	0.25%	0	$0.00	N
	VENSTAR INVESTMENTS, INC	1	$407,900.00	0.21%	0	$0.00	N
	VERIDIAN CREDIT UNION	2	$271,987.84	0.14%	0	$0.00	N
	VERITAS FUNDING, LLC	12	$2,273,705.94	1.15%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$233,702.11	0.12%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$64,810.60	0.03%	0	$0.00	N
	WATSON MORTGAGE CORP	6	$771,413.27	0.39%	0	$0.00	N
	WELLS FARGO BANK, N.A	9	$1,002,670.17	0.51%	0	$0.00	N
	WESTSTAR MORTGAGE INC	1	$186,400.00	0.09%	0	$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	$82,888.19	0.04%	0	$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$405,533.35	0.2%	0	$0.00	N
	WR STARKEY MORTGAGE	1	$67,806.45	0.03%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	$509,230.46	0.28%	0	$0.00	N

Total			**959**	**$198,084,048.47**	**100%**	**0**	**$0.00**	
31418BRP3		1ST SOURCE BANK	1	$134,982.00	0.06%	0	$0.00	N/
		ACCUNET MORTGAGE LLC	1	$100,000.00	0.04%	0	$0.00	N/
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$241,087.89	0.1%	0	$0.00	N/
		ACOPIA, LLC	1	$192,987.09	0.08%	0	$0.00	N/
		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	$70,000.00	0.03%	0	$0.00	N/
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$324,000.00	0.14%	0	$0.00	N/
		ALLIED MORTGAGE GROUP	1	$376,441.54	0.16%	0	$0.00	N/
		AMCAP MORTGAGE LTD	5	$1,078,509.40	0.45%	0	$0.00	N/
		AMERICAN FINANCIAL NETWORK INC	1	$321,097.15	0.13%	0	$0.00	N/
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$130,049.44	0.05%	0	$0.00	N/
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$301,193.38	0.13%	0	$0.00	N/
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$165,767.15	0.07%	0	$0.00	N/
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,823.61	0.09%	0	$0.00	N/
		AMERIFIRST FINANCIAL, INC	1	$199,469.86	0.08%	0	$0.00	N/
		ANN ARBOR STATE BANK, A STATE BANK	1	$110,275.39	0.05%	0	$0.00	N/
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$164,000.00	0.07%	0	$0.00	N/
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$630,000.00	0.26%	0	$0.00	N/
		BANK OF IDAHO	1	$120,327.00	0.05%	0	$0.00	N/
		BAY CAPITAL MORTGAGE CORPORATION	1	$214,920.65	0.09%	0	$0.00	N/
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$110,177.59	0.05%	0	$0.00	N/
		BRANCH BANKING AND TRUST COMPANY	2	$292,101.02	0.12%	0	$0.00	N/
		CALIBER HOME LOANS, INC	9	$1,989,455.00	0.84%	0	$0.00	N/
		CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	$48,800.00	0.02%	0	$0.00	N/
			1	$224,594.58	0.09%	0	$0.00	N/

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS	1	$211,147.40	0.09%	0	$0.00	N
	CITIBANK,N.A	9	$1,547,422.65	0.65%	0	$0.00	N
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$78,500.00	0.03%	0	$0.00	N
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$304,180.05	0.13%	0	$0.00	N
	CITY BANK	1	$153,591.79	0.06%	0	$0.00	N
	COLE TAYLOR BANK	4	$634,352.12	0.27%	0	$0.00	N
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	$383,577.85	0.16%	0	$0.00	N
	COMMERCE STATE BANK	1	$187,000.00	0.08%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$159,575.89	0.07%	0	$0.00	N
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$146,721.00	0.06%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$483,701.13	0.2%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$464,956.46	0.2%	0	$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$300,190.80	0.13%	0	$0.00	N
	DYNAMIC FUNDING	1	$310,000.00	0.13%	0	$0.00	N
	E&S FINANCIAL GROUP INC	1	$271,279.01	0.11%	0	$0.00	N
	EMBRACE HOME LOANS, INC	2	$265,000.00	0.11%	0	$0.00	N
	EVERBANK	9	$1,265,628.41	0.53%	0	$0.00	N
	EVERETT FINANCIAL, INC	5	$1,062,758.57	0.45%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$218,000.00	0.09%	0	$0.00	N
	FIDELITY BANK	1	$30,389.81	0.01%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	$332,316.79	0.14%	0	$0.00	N
	FIDELITY FUDNING, A CALIFORNIA CORPORATION	1	$367,038.28	0.15%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	$351,608.27	0.15%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$332,616.00	0.14%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC	1	$167,528.95	0.07%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$352,750.00	0.15%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$40,062.22	0.02%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	$722,153.33	0.3%	0	$0.00	N

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$121,273.09	0.05%	0	$0.00	NA
	FIRST VOLUNTEER BANK	1	$115,576.00	0.05%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$649,829.19	0.27%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$924,752.38	0.39%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$195,786.36	0.08%	0	$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	$297,600.00	0.12%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	$2,617,603.21	1.1%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$235,632.59	0.1%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$188,500.00	0.08%	0	$0.00	NA
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$106,919.84	0.04%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$348,200.00	0.15%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$287,934.75	0.12%	0	$0.00	NA
	GREAT PLAIANS NATIONAL BANK, A NATIONAL BANK	1	$343,101.00	0.14%	0	$0.00	NA
	GREEN TREE SERVICING LLC	182	$44,511,765.00	18.68%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$238,474.20	0.1%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$246,000.00	0.1%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,034,322.67	0.43%	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	$354,000.00	0.15%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$139,500.00	0.06%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$134,642.16	0.06%	0	$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$138,043.41	0.06%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	12	$2,041,631.26	0.86%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$261,155.00	0.11%	0	$0.00	NA
	INTRUST BANK. N.A	1	$231,385.05	0.1%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$178,175.92	0.07%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$410,892.39	0.17%	0	$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$79,784.93	0.03%	0	$0.00	NA
	LOANDEPOT.COM LLC	4	$752,900.00	0.32%	0	$0.00	NA
	LOANDEPOT.COM, LLC	9	$2,048,800.00	0.86%	0	$0.00	NA
	M&T BANK	2	$442,748.34	0.19%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$210,407.67	0.09%	0	$0.00	NA
	MANN MORTGAGE LLC	1	$337,589.98	0.14%	0	$0.00	NA
	MERCHANTS BANK	1	$69,814.45	0.03%	0	$0.00	NA
	MHQ FINANCIAL SERVICES	1	$89,761.44	0.04%	0	$0.00	NA
	MILEND, INC. A GEORGIA CORP	1	$174,738.52	0.07%	0	$0.00	NA
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$170,000.00	0.07%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$99,727.35	0.04%	0	$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$185,300.49	0.08%	0	$0.00	NA
	MORTGAGE ASSURANCE INC	2	$430,500.00	0.18%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$288,768.59	0.12%	0	$0.00	NA
	MORTGAGE NOW, INC	1	$327,616.87	0.14%	0	$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	$117,000.00	0.05%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$229,900.00	0.1%	0	$0.00	NA
	NATIONSTARMORTGAGE	36	$8,648,177.42	3.63%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	3	$529,900.00	0.22%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$161,077.94	0.07%	0	$0.00	NA
	NJ LENDERS CORP	2	$667,137.90	0.28%	0	$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$145,601.45	0.06%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$145,613.00	0.06%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$152,090.02	0.06%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$501,408.33	0.21%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	$356,746.60	0.15%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$769,795.67	0.32%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$193,000.00	0.08%	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$238,450.00	0.1%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	$267,000.00	0.11%	0	$0.00	NA
		1	$253,706.39	0.11%	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PLAZA HOME MORTGAGE	5	$1,232,549.38	0.52%	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$10,432,656.82	4.38%	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$321,158.49	0.13%	0	$0.00	NA
	PREMIER LENDING, INC	1	$484,755.94	0.2%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$560,093.25	0.24%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	$157,592.91	0.07%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$576,800.00	0.24%	0	$0.00	NA
	QUICKEN LOANS INC	111	$19,827,049.46	8.32%	0	$0.00	NA
	RBS CITIZENS, NA	12	$2,021,413.58	0.85%	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	$825,619.55	0.35%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$456,951.53	0.19%	0	$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	$463,749.91	0.19%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$44,761.01	0.02%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$747,897.10	0.31%	0	$0.00	NA
	SCENIC OAKS FUNDING	1	$185,001.31	0.08%	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$138,276.00	0.06%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$274,239.63	0.12%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,003.00	0.08%	0	$0.00	NA
	STARION FINANCIAL A CORPORATION	1	$137,623.75	0.06%	0	$0.00	NA
	STATE FARM BANK, F.S.B	19	$1,914,675.74	0.8%	0	$0.00	NA
	SUMMITMORTGAGE CORPORATION	1	$116,600.00	0.05%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$181,517.57	0.08%	0	$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$63,628.48	0.03%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	7	$1,707,169.72	0.72%	0	$0.00	NA
	SUPER RATE INC	1	$343,000.00	0.14%	0	$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$95,745.53	0.04%	0	$0.00	NA
	TCF NATIONAL BANK	13	$1,827,292.53	0.77%	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$99,733.43	0.04%	0	$0.00	NA
	THE FARMERS BANK	2	$223,788.18	0.09%	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	9	$1,334,952.37	0.56%	0	$0.00	N
		TJC MORTGAGE, INC	1	$84,000.00	0.04%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC	1	$205,000.00	0.09%	0	$0.00	N
		U.S. BANK N.A	8	$1,007,724.34	0.42%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$91,357.20	0.04%	0	$0.00	N
		UNION BANK OF MENA	1	$47,970.69	0.02%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$201,272.38	0.08%	0	$0.00	N
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$116,544.62	0.05%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	2	$291,250.00	0.12%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$332,000.00	0.14%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$174,516.13	0.07%	0	$0.00	N
		VIP MORTGAGE INC	1	$77,590.85	0.03%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	2	$330,102.40	0.14%	0	$0.00	N
		WELLS FARGO BANK, N.A	572	$93,972,648.71	39.45%	0	$0.00	N
Total			**1,295**	**$238,251,138.83**	**100%**	**0**	**$0.00**	
31418BRQ1		1ST UNITED HOME LOANS, LLC	1	$74,483.92	0.08%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.16%	0	$0.00	N
		AAXY L.L.C	1	$100,000.00	0.11%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$204,000.00	0.23%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$351,128.46	0.39%	0	$0.00	N
		AMERICA'S MTG RESOURCE, INC	1	$135,000.00	0.15%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$85,000.00	0.09%	0	$0.00	N
		AMERICAN MORTGAGE BANK	1	$88,700.00	0.1%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$83,000.00	0.09%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$132,000.00	0.15%	0	$0.00	N
		BANCORPSOUTH BANK	4	$315,128.33	0.35%	0	$0.00	N
		BANK OF AMERICA, N.A	20	$2,789,020.82	3.11%	0	$0.00	N
		BANK OF CLEVELAND	1	$143,002.60	0.16%	0	$0.00	N
		BBMC MORTGAGE, LLC	1	$60,324.39	0.07%	0	$0.00	N
		BENEFIT BANK	1	$38,710.78	0.04%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$83,836.00	0.09%	0	$0.00	N
		BOFI FEDERAL BANK	1	$96,919.54	0.11%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	4	$559,700.00	0.62%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$63,400.00	0.07%	0	$0.00	N
			1	$134,300.00	0.15%	0	$0.00	N

	C&F MORTGAGE CORPORATION A CORPORATION						
	C&R MORTGAGE CORPORATION	1	$130,000.00	0.15%	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$98,000.00	0.11%	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$93,000.00	0.1%	0	$0.00	NA
	CAPITAL COMMUNITY BANK	1	$145,500.00	0.16%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	$55,107.97	0.06%	0	$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$190,000.00	0.21%	0	$0.00	NA
	CENTRAL BANK	1	$97,300.00	0.11%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA
	CITIBANK,N.A	86	$7,891,267.92	8.81%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$124,128.51	0.14%	0	$0.00	NA
	COLE TAYLOR BANK	5	$557,276.62	0.62%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$57,592.98	0.06%	0	$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$135,500.00	0.15%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$87,390.47	0.1%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$74,402.63	0.08%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$207,128.51	0.23%	0	$0.00	NA
	DAS ACQUISITION CO., LLC	1	$50,145.61	0.06%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$222,900.00	0.25%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	$73,959.47	0.08%	0	$0.00	NA
	DITECH MORTGAGE CORP	1	$61,000.00	0.07%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITTED LIABILITY CORPORATION	1	$158,891.77	0.18%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$168,500.00	0.19%	0	$0.00	NA
	EMBRACE HOME LOANS, INC	8	$671,200.00	0.75%	0	$0.00	NA
	EVERBANK	9	$973,633.40	1.09%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	$75,000.00	0.08%	0	$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$133,456.83	0.15%	0	$0.00	NA

	FIRST COMMUNITY MORTGAGE INC	2	$124,140.98	0.14%	0	$0.00	N
	FIRST LENDING SOLUTIONS	1	$121,500.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	$208,035.04	0.23%	0	$0.00	N
	FIRST RATE FINANCIAL LLC	1	$90,400.00	0.1%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$49,700.00	0.06%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$358,487.18	0.4%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$120,200.00	0.13%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$559,732.94	0.62%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$323,400.00	0.36%	0	$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$60,000.00	0.07%	0	$0.00	N
	GATEWAY BANK MORTGAGE INC	1	$93,245.34	0.1%	0	$0.00	N
	GATEWAY MORTGAGE INC	1	$153,422.84	0.17%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$203,000.00	0.23%	0	$0.00	N
	GLACIER BANK	1	$103,270.17	0.12%	0	$0.00	N
	GREEN TREE SERVICING LLC	17	$1,570,854.33	1.75%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$89,000.00	0.1%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$475,000.00	0.53%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$127,500.00	0.14%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$247,500.00	0.28%	0	$0.00	N
	HOMETRUST BANK	1	$108,830.87	0.12%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	4	$508,264.38	0.57%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$134,859.39	0.15%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$50,000.00	0.06%	0	$0.00	N
	INTERBANK	1	$99,302.81	0.11%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	47	$4,493,694.28	5.02%	0	$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$208,658.00	0.23%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$131,868.06	0.15%	0	$0.00	N
	KINGS MORTGAGE SERVICES INC	1	$57,300.00	0.06%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$268,800.00	0.3%	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$157,000.00	0.18%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$82,000.00	0.09%	0	$0.00	N
	M&T BANK	13	$1,344,249.91	1.5%	0	$0.00	N

	MCLEAN MORTGAGE CORPORATION	1	$49,649.12	0.06%	0	$0.00	N
	MERIDIAN BANK	1	$100,000.00	0.11%	0	$0.00	N
	MGM MORTGAGE COMPANY	1	$140,004.04	0.16%	0	$0.00	N
	MONARCH MORTGAGE	1	$133,071.86	0.15%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$86,397.40	0.1%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$90,228.95	0.1%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$35,749.01	0.04%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$262,532.03	0.29%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$96,000.00	0.11%	0	$0.00	N
	NATIONSTARMORTGAGE	21	$3,407,367.17	3.8%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	4	$412,655.53	0.46%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$178,199.25	0.2%	0	$0.00	N
	NETWORK FUNDING, LP	1	$46,672.32	0.05%	0	$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	$148,947.36	0.17%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,577.49	0.07%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$35,747.37	0.04%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$125,325.89	0.14%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$163,011.54	0.18%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	$216,490.04	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$186,500.00	0.21%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$417,000.00	0.47%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$60,400.00	0.07%	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$436,704.52	0.49%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$243,500.00	0.27%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,882,117.00	2.1%	0	$0.00	N
	PRIME HOME LOANS, INC	1	$188,625.00	0.21%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$260,000.00	0.29%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$570,165.32	0.64%	0	$0.00	N
	QUICKEN LOANS INC	217	$32,028,040.13	35.75%	0	$0.00	N
	RBS CITIZENS, NA	12	$1,566,702.31	1.75%	0	$0.00	N
		3	$195,125.83	0.22%	0	$0.00	N

		REGIONS BANK DBA REGIONS MORTGAGE						
		ROYAL UNITED MORTAGE LLC	1	$100,000.00	0.11%	0	$0.00	N
		ROYAL UNITED MORTGAGE	1	$45,877.90	0.05%	0	$0.00	N
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$113,597.18	0.13%	0	$0.00	N
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$81,432.04	0.09%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALIST, INC	1	$124,122.79	0.14%	0	$0.00	N
		SMART FINANCIAL CREDIT UNION	1	$90,952.97	0.1%	0	$0.00	N
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$159,664.18	0.18%	0	$0.00	N
		STARION FINANCIAL A CORPORATION	1	$130,340.90	0.15%	0	$0.00	N
		STATE FARM BANK, F.S.B	25	$2,099,240.20	2.34%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$197,500.00	0.22%	0	$0.00	N
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$102,321.78	0.11%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	16	$1,613,360.12	1.8%	0	$0.00	N
		TCF NATIONAL BANK	10	$1,284,174.16	1.43%	0	$0.00	N
		THE BANK OF MAINE	2	$217,900.00	0.24%	0	$0.00	N
		THE CITIZENS BANK	1	$30,000.00	0.03%	0	$0.00	N
		THE FARMERS BANK	1	$52,632.90	0.06%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	8	$1,080,639.16	1.21%	0	$0.00	N
		THE NATIONAL BANK OF GEORGIA	1	$138,693.36	0.15%	0	$0.00	N
		TJC MORTGAGE, INC	1	$80,000.00	0.09%	0	$0.00	N
		U.S. BANK N.A	5	$414,287.49	0.46%	0	$0.00	N
		UNITED HOME LOANS, INC	1	$105,256.14	0.12%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORPORATION	1	$88,112.09	0.1%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$155,352.09	0.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$96,558.21	0.11%	0	$0.00	N
		WELLS FARGO BANK, N.A	49	$5,421,469.89	6.05%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC	1	$260,000.00	0.29%	0	$0.00	N
		WESTSTAR MORTGAGE INC	2	$171,000.00	0.19%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$98,250.00	0.1%	0	$0.00	N
Total			**744**	**$89,599,396.08**	**100%**	**0**	**$0.00**	
31418BRR9		1ST PORTFOLIO LENDING CORPORATION	3	$1,659,561.32	0.49%	0	$0.00	N

	A K T AMERICAN CAPITAL INC	1	$613,185.03	0.18%	0	$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$519,216.80	0.15%	0	$0.00	N
	ALL HOME LENDING, INC	1	$555,162.58	0.16%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$461,646.62	0.14%	0	$0.00	N
	ATLANTIC HOME LOANS INC	3	$1,432,031.99	0.42%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$5,325,002.55	1.57%	0	$0.00	N
	BM REAL ESTATE SERVICES INC	3	$1,543,001.48	0.46%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$547,000.00	0.16%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	6	$3,269,403.88	0.97%	0	$0.00	N
	CALI-LAND, INC	1	$491,275.18	0.15%	0	$0.00	N
	CAPITAL ONE, N.A	10	$5,188,022.41	1.53%	0	$0.00	N
	CBC NATIONAL BANK	1	$486,266.51	0.14%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	$604,088.77	0.18%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$568,180.17	0.17%	0	$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$444,731.93	0.13%	0	$0.00	N
	DISCOVER HOME LOANS INC	28	$13,977,517.36	4.13%	0	$0.00	N
	EVERBANK	9	$4,825,452.24	1.43%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	$533,694.96	0.16%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$499,279.59	0.15%	0	$0.00	N
	FIRST HALLMARK MORTGAGE	1	$490,000.00	0.14%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$612,096.93	0.18%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$477,710.72	0.14%	0	$0.00	N
	FORTREN FUNDING, LLC	1	$604,646.86	0.18%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$1,125,219.93	0.33%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$479,292.86	0.14%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$505,000.00	0.15%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$3,659,352.26	1.08%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$6,678,305.69	1.97%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$446,250.00	0.13%	0	$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$577,253.15	0.17%	0	$0.00	N
	HOMESTREET BANK	126	$65,998,010.11	19.5%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	2	$1,250,500.00	0.37%	0	$0.00	N
	IAPPROVE LENDING	1	$443,657.44	0.13%	0	$0.00	N
	IMPAC MORTGAGE CORP	20	$11,015,696.00	3.25%	0	$0.00	N
	LEADER MORTGAGE CO,INC	1	$465,328.57	0.14%	0	$0.00	N
	LENDER BANK, N.A, A CORPORATION	1	$729,923.09	0.22%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$516,754.38	0.15%	0	$0.00	N
	LOAN GALLERY INC	1	$579,182.78	0.17%	0	$0.00	N
	LOANDEPOT.COM, LLC	42	$21,810,075.00	6.44%	0	$0.00	N
	LOANLEADERS OF AMERICA, INC	1	$586,562.49	0.17%	0	$0.00	N
	MEGA CAPITAL FUNDING INC	7	$3,711,643.95	1.1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$579,364.04	0.17%	0	$0.00	N
	MEGASTARFINANCIAL CORPORATION	1	$517,253.66	0.15%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$447,368.77	0.13%	0	$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	$602,091.79	0.18%	0	$0.00	N
	MK LENDING CORP	2	$1,050,456.16	0.31%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	$561,539.76	0.17%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$486,298.31	0.14%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$454,314.70	0.13%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	$2,614,245.33	0.77%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE INC	3	$1,770,772.67	0.52%	0	$0.00	N
	NATIONSTARMORTGAGE	65	$32,761,064.10	9.68%	0	$0.00	N
	NEIGHBORS FINANCIAL CORPORATION	1	$618,500.00	0.18%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$1,084,124.70	0.32%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	3	$1,669,475.93	0.49%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORP	1	$516,754.38	0.15%	0	$0.00	N
	OPES ADVISORS INC	3	$1,428,728.77	0.42%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$1,076,319.32	0.32%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$599,146.51	0.18%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$2,302,419.02	0.68%	0	$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	$39,981,482.46	11.81%	0	$0.00	N
		PROVIDENT SAVINGS BANK FSB	6	$3,140,775.51	0.93%	0	$0.00	N
		QUICKEN LOANS INC	61	$35,004,046.72	10.34%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$482,322.38	0.14%	0	$0.00	N
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$466,926.28	0.14%	0	$0.00	N
		RPM MORTGAGE, INC	1	$588,151.35	0.17%	0	$0.00	N
		SECURITY MORTGAGE LENDERS, INC	1	$558,700.00	0.17%	0	$0.00	N
		SPEC HOME LOANS	1	$461,718.79	0.14%	0	$0.00	N
		STEARNS LENDING INC	37	$20,534,456.61	6.07%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$1,627,000.00	0.48%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC	1	$624,058.66	0.18%	0	$0.00	N
		SUNQUEST FUNDING, LLC	1	$557,159.56	0.16%	0	$0.00	N
		SVI GROUP INC	1	$492,289.67	0.15%	0	$0.00	N
		U.S. BANK N.A	14	$7,669,502.00	2.27%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$490,500.00	0.14%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$515,239.83	0.15%	0	$0.00	N
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$421,777.72	0.12%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC	1	$541,743.57	0.16%	0	$0.00	N
		WESTERN BANCORP	1	$585,305.66	0.17%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$580,680.86	0.17%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$611,098.40	0.18%	0	$0.00	N
		WMS SERIES LLC	8	$4,099,048.45	1.21%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$442,142.01	0.13%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$566,407.39	0.21%	0	$0.00	N
Total			**636**	**$338,488,955.38**	**100%**	**0**	**$0.00**	
31418BRS7		ADK BANCORP, INC	1	$432,000.00	0.19%	0	$0.00	N
		ADVISORS MORTGAGE GROUP LLC	1	$530,962.96	0.23%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC	1	$600,000.00	0.26%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$3,171,488.89	1.38%	0	$0.00	N
		ARCSTONE FINANCIAL INC	1	$509,343.52	0.22%	0	$0.00	N
		ARK MORTGAGE INC	1	$444,720.00	0.19%	0	$0.00	N
		ARK MORTGAGE, INC	1	$509,696.81	0.22%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$472,000.00	0.21%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	8	$4,396,674.00	1.92%	0	$0.00	N

	LOANS						
	BAY-VALLEY MORTGAGE GROUP	5	$2,729,756.20	1.19%	0	$0.00	N
	BM REAL ESTATE SERVICES INC	3	$1,731,021.07	0.75%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC	1	$624,598.77	0.27%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	9	$4,469,199.74	1.95%	0	$0.00	N
	CA LENDING, INC	1	$621,000.00	0.27%	0	$0.00	N
	CBC NATIONAL BANK	1	$592,301.08	0.26%	0	$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$867,150.00	0.38%	0	$0.00	N
	COLE TAYLOR BANK	25	$14,358,262.99	6.26%	0	$0.00	N
	DISCOVER HOME LOANS INC	6	$3,063,960.09	1.33%	0	$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$456,500.00	0.2%	0	$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$1,043,200.00	0.45%	0	$0.00	N
	EVERBANK	18	$9,238,274.00	4.02%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$438,750.00	0.19%	0	$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$511,000.00	0.22%	0	$0.00	N
	FIRST HALLMARK MORTGAGE	1	$564,800.00	0.25%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	5	$2,949,977.40	1.29%	0	$0.00	N
	FIRST WHOLESALE LENDING, INC	1	$525,000.00	0.23%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$4,221,650.22	1.84%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,726,539.59	0.75%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,062,000.00	0.46%	0	$0.00	N
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	2	$1,189,400.00	0.52%	0	$0.00	N
	HOME SOLUTIONS GROUP, INC	2	$1,224,000.00	0.53%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$4,109,200.00	1.79%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,622,200.00	0.71%	0	$0.00	N
	HOMESTREET BANK	43	$21,404,435.13	9.32%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$507,000.00	0.22%	0	$0.00	N
	IAPPROVE LENDING	2	$1,080,405.99	0.47%	0	$0.00	N
	IMPAC MORTGAGE CORP	3	$1,611,800.00	0.7%	0	$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$610,831.76	0.27%	0	$0.00	N
	KEYSTONE FUNDING INC	1	$584,157.12	0.25%	0	$0.00	N
		1	$448,000.00	0.2%	0	$0.00	N

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION						
	LOANDEPOT.COM, LLC	23	$12,233,672.35	5.33%	0	$0.00	N
	MBA MORTGAGE SERVICES INC	1	$517,500.00	0.23%	0	$0.00	N
	MEGA CAPITAL FUNDING INC	7	$3,896,533.86	1.7%	0	$0.00	N
	MK LENDING CORP	1	$540,000.00	0.24%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$3,155,613.95	1.37%	0	$0.00	N
	NATIONSTARMORTGAGE	27	$13,694,709.36	5.97%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$516,071.83	0.22%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$566,000.00	0.25%	0	$0.00	N
	NEW YORK COMMUNITY BANK	1	$536,250.00	0.23%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	$4,888,685.91	2.13%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$1,646,900.00	0.72%	0	$0.00	N
	ONYX LENDING, LLC	2	$1,232,623.99	0.54%	0	$0.00	N
	OPES ADVISORS INC	11	$6,171,087.76	2.69%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$609,000.00	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$450,678.23	0.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$1,331,157.44	0.58%	0	$0.00	N
	PACIFIC UNIONFINANCIAL, LLC	1	$452,361.73	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE	8	$4,062,822.43	1.77%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	$491,291.12	0.21%	0	$0.00	N
	PREMIUM FUNDING GROUP	2	$1,066,272.38	0.46%	0	$0.00	N
	PRIMARY PARTNERS	1	$539,100.00	0.23%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	$15,081,131.00	6.57%	0	$0.00	N
	PROVIDENT SAVINGS BANK FSB	16	$8,426,091.80	3.67%	0	$0.00	N
	PRUDLER FUNDING	1	$474,950.00	0.21%	0	$0.00	N
	QUICKEN LOANS INC	21	$12,402,993.09	5.4%	0	$0.00	N
	R M K FINANCIAL CORP	1	$624,638.23	0.27%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC	1	$517,000.00	0.23%	0	$0.00	N
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$610,400.00	0.27%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$538,273.95	0.23%	0	$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	$600,000.00	0.26%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$538,939.14	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$454,822.51	0.2%	0	$0.00	N
	STEARNS LENDING INC	14	$7,661,550.00	3.34%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	23	$12,203,479.34	5.32%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	$437,382.86	0.19%	0	$0.00	N

		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	$979,359.36	0.43%	0	$0.00	N
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$461,500.00	0.2%	0	$0.00	N
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,523,393.94	0.66%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$555,000.00	0.24%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$2,573,296.85	1.12%	0	$0.00	N
		WATERMARK CAPITAL, INC	1	$556,000.00	0.24%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	6	$2,975,936.40	1.3%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$478,675.04	0.21%	0	$0.00	N
		WMS SERIES LLC	4	$1,979,711.82	0.86%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$455,000.00	0.2%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$586,200.00	0.25%	0	$0.00	N
Total			**432**	**$229,547,315.00**	**100%**	**0**	**$0.00**	
31418BRZ1		1ST ALLIANCE MORTGAGE, LLC	1	$102,572.84	0.17%	0	$0.00	N
		1ST SOURCE BANK	1	$73,000.00	0.12%	0	$0.00	N
		ACOPIA LLC, A CORPORATION	1	$188,500.00	0.32%	0	$0.00	N
		ACOPIA, LLC	1	$416,000.00	0.71%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	2	$709,753.44	1.21%	0	$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC	1	$162,317.11	0.28%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	0.71%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$235,190.22	0.4%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$515,069.00	0.88%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$411,022.78	0.7%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$232,600.00	0.4%	0	$0.00	N
		ASPIRE FINANCIAL, INC	1	$272,886.59	0.46%	0	$0.00	N
		BANCORPSOUTH BANK	4	$826,330.39	1.41%	0	$0.00	N
		BANK OF AMERICA, N.A	7	$568,714.93	0.97%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE	1	$155,000.00	0.26%	0	$0.00	N

	CORPORATION						
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$246,641.06	0.42%	0	$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	$191,673.18	0.33%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	$22,400.00	0.04%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$154,000.00	0.26%	0	$0.00	N
	CALIBER HOME LOANS, INC	16	$2,367,833.00	4.03%	0	$0.00	N
	CAMBRIDGE LENDING GROUP, INC	1	$380,000.00	0.65%	0	$0.00	N
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$223,042.38	0.38%	0	$0.00	N
	CENDERA FUNDING, INC	1	$129,400.00	0.22%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$175,750.00	0.3%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	1	$133,722.45	0.23%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$256,622.13	0.44%	0	$0.00	N
	CROWN MORTGAGE COMPANY	2	$274,226.52	0.47%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$177,051.48	0.3%	0	$0.00	N
	EMBRACE HOME LOANS, INC	53	$5,419,497.08	9.22%	0	$0.00	N
	EQUITY LOANS LLC	1	$315,000.00	0.54%	0	$0.00	N
	EVERBANK	57	$15,542,129.27	26.45%	0	$0.00	N
	EVESHAM MORTGAGE LLC	1	$155,000.00	0.26%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	9	$908,609.48	1.55%	0	$0.00	N
	FORTUNE FINANCIAL INC	1	$83,644.50	0.14%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$507,230.00	0.86%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$489,600.00	0.83%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$380,000.00	0.65%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$69,447.84	0.12%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$244,784.00	0.42%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	$364,497.00	0.62%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$178,454.00	0.3%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$210,000.00	0.36%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	3	$478,700.00	0.81%	0	$0.00	N
	HSBC BANK USA, N.A	1	$379,560.62	0.65%	0	$0.00	N
	JAC FINANCIAL, INC	1	$256,500.00	0.44%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	6	$930,899.46	1.58%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$59,046.48	0.1%	0	$0.00	N

	KS STATEBANK, A KANSAS CORPORATION	1	$184,000.00	0.31%	0	$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,837.17	0.46%	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$200,000.00	0.34%	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$164,500.00	0.28%	0	$0.00	NA
	M&T BANK	13	$920,061.59	1.57%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	$146,956.34	0.25%	0	$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$201,668.69	0.34%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$188,000.00	0.32%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	34	$5,799,278.00	9.87%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$232,820.36	0.4%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$458,850.00	0.78%	0	$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	$276,525.27	0.47%	0	$0.00	NA
	OCWEN LOAN SERVICING LLC	1	$182,500.00	0.31%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	$1,152,187.04	1.96%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	$233,187.81	0.4%	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$1,597,307.39	2.72%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$224,346.50	0.38%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$288,760.23	0.49%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$268,359.43	0.46%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$235,116.00	0.4%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$221,558.35	0.38%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$235,100.79	0.4%	0	$0.00	NA
	PULTE MORTGAGE LLC	14	$2,441,793.00	4.16%	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	$816,918.94	1.39%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$114,000.00	0.19%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$455,000.00	0.77%	0	$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	$97,585.25	0.17%	0	$0.00	NA
	SHELTER LENDING SERVICES, LLC	5	$963,200.00	1.64%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	$171,200.00	0.29%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,000.00	0.32%	0	$0.00	NA

		ST. FIN CORP	1	$309,972.25	0.53%	0	$0.00	N
		SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,800.00	0.38%	0	$0.00	N
		THE CARROLL MORTGAGE GROUP, INC., S	1	$193,452.56	0.33%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$264,874.24	0.45%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$160,000.00	0.27%	0	$0.00	N
		WESTERN BANCORP	2	$936,559.74	1.59%	0	$0.00	N
		WESTSAR MORTGAGE INC	1	$199,144.98	0.34%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$215,872.75	0.37%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$224,038.10	0.38%	0	$0.00	N
		ZEUS MORTGAGE, LTD	1	$104,560.10	0.17%	0	$0.00	N
Total			**339**	**$58,751,812.10**	**100%**	**0**	**$0.00**	
31418BSA5		AMERICASH	1	$108,157.39	0.24%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$242,350.00	0.53%	0	$0.00	N
		BANK OF AMERICA, N.A	5	$466,780.00	1.02%	0	$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	$280,000.00	0.61%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$132,786.30	0.29%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	3	$237,103.93	0.52%	0	$0.00	N
		GREEN TREE SERVICING LLC	97	$17,769,838.17	38.8%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	12	$2,436,284.00	5.32%	0	$0.00	N
		HSBC BANK USA, N.A	1	$151,801.29	0.33%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$688,738.66	1.5%	0	$0.00	N
		LOANDEPOT.COM LLC	2	$744,000.00	1.62%	0	$0.00	N
		LOANDEPOT.COM, LLC	2	$195,000.00	0.43%	0	$0.00	N
		M&T BANK	4	$510,212.73	1.11%	0	$0.00	N
		NATIONSTARMORTGAGE	66	$11,225,031.88	24.51%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$375,000.00	0.82%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$196,350.00	0.43%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$179,583.35	0.39%	0	$0.00	N
		QUICKEN LOANS INC	47	$8,033,150.00	17.54%	0	$0.00	N
		SECURED MARKETING CONCEPTS CORP	1	$257,800.00	0.56%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$215,616.53	0.47%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	4	$489,824.55	1.07%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$67,456.93	0.15%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	$207,200.00	0.45%	0	$0.00	N
		U.S. BANK N.A	3	$275,597.30	0.6%	0	$0.00	N

		WEICHERT FINANCIAL SERVICES	1	$318,339.86	0.69%	0	$0.00	N
Total			**263**	**$45,804,002.87**	**100%**	**0**	**$0.00**	
31418BSB3		BANK OF AMERICA, N.A	2	$280,050.00	1.05%	0	$0.00	N
		CAPITAL ONE, N.A	1	$378,577.70	1.42%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$121,924.22	0.46%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$135,095.04	0.51%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$253,685.20	0.95%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	$77,229.00	0.29%	0	$0.00	N
		FIRST COMMUNITY FINANCIAL BANK	1	$125,826.40	0.47%	0	$0.00	N
		GREEN TREE SERVICING LLC	44	$7,375,696.78	27.58%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	4	$637,050.00	2.38%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$162,900.00	0.61%	0	$0.00	N
		LOANDEPOT.COM LLC	2	$453,938.29	1.7%	0	$0.00	N
		NATIONSTARMORTGAGE	44	$7,534,255.23	28.17%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$192,795.93	0.72%	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$341,516.48	1.28%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$258,200.00	0.97%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$133,100.00	0.5%	0	$0.00	N
		QUICKEN LOANS INC	47	$7,119,738.38	26.62%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	7	$918,865.55	3.44%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$58,319.53	0.22%	0	$0.00	N
		U.S. BANK N.A	2	$184,678.61	0.66%	0	$0.00	N
Total			**168**	**$26,743,442.34**	**100%**	**0**	**$0.00**	
31418BSC1		BANK OF AMERICA, N.A	5	$718,650.00	13.47%	0	$0.00	N
		GREEN TREE SERVICING LLC	21	$2,979,715.04	55.86%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	2	$420,466.00	7.88%	0	$0.00	N
		NATIONSTARMORTGAGE	8	$1,215,645.20	22.79%	0	$0.00	N
Total			**36**	**$5,334,476.24**	**100%**	**0**	**$0.00**	
31418BSD9		BANK OF AMERICA, N.A	10	$1,389,594.86	16.99%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$94,236.54	1.15%	0	$0.00	N
		GREEN TREE SERVICING LLC	21	$3,067,081.91	37.5%	0	$0.00	N
		INLAND BANK AND TRUST	1	$99,585.28	1.22%	0	$0.00	N
		NATIONSTARMORTGAGE	12	$1,553,428.82	18.99%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$113,427.32	1.39%	0	$0.00	N
		QUICKEN LOANS INC	8	$990,616.50	12.11%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	3	$538,397.04	6.58%	0	$0.00	N
		U.S. BANK N.A	2	$162,619.77	1.99%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$170,574.62	2.08%	0	$0.00	N

Total			**61**	**$8,179,562.66**	**100%**	**0**	**$0.00**	
31418BSE7		BEAR STATE BANK NA	1	$34,400.61	0.17%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	1	$252,750.00	1.27%	0	$0.00	N
		CALIBER HOME LOANS, INC	3	$201,565.35	1.02%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$68,350.00	0.34%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$193,000.00	0.97%	0	$0.00	N
		EMBRACE HOME LOANS, INC	5	$366,132.47	1.84%	0	$0.00	N
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$184,998.75	0.93%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$47,674.02	0.24%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$106,038.52	0.53%	0	$0.00	N
		GREEN TREE SERVICING LLC	52	$4,743,240.90	23.89%	0	$0.00	N
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$77,916.99	0.39%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	9	$612,597.68	3.09%	0	$0.00	N
		MILEND INC A GEORGIA CORPORATION	1	$72,000.00	0.36%	0	$0.00	N
		NATIONSTARMORTGAGE	38	$3,782,757.06	19.06%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION	1	$64,061.97	0.32%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$76,280.00	0.38%	0	$0.00	N
		POLARIS HOME FUNDING CORP	1	$84,222.88	0.42%	0	$0.00	N
		QUICKEN LOANS INC	59	$8,192,075.21	41.27%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,029.05	0.59%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	4	$277,593.05	1.4%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$34,500.00	0.17%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$73,000.00	0.37%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$188,000.00	0.98%	0	$0.00	N
Total			**188**	**$19,851,184.51**	**100%**	**0**	**$0.00**	
31418BSF4		AMBER SKY HOME MORTGAGE LLC	1	$616,000.00	6.34%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,629,761.81	16.78%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$448,000.00	4.61%	0	$0.00	N

		CALCON MUTUAL MORTGAGE LLC	1	$561,626.13	5.78%	0	$0.00	N
		CAPSTONE LENDING CORP	2	$950,944.99	9.79%	0	$0.00	N
		COLE TAYLOR BANK	4	$2,175,640.78	22.4%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	2	$1,099,915.95	11.33%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$623,178.28	6.42%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	1	$998,712.77	10.28%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$606,735.68	6.27%	0	$0.00	N
Total			**17**	**$9,710,516.39**	**100%**	**0**	**$0.00**	
31418BSG2		AMCAP MORTGAGE LTD	1	$135,640.57	1.56%	0	$0.00	N
		AMERICAN HOME FREE MORTGAGE LLC	1	$181,172.67	2.08%	0	$0.00	N
		BANCORPSOUTH BANK	1	$156,574.36	1.8%	0	$0.00	N
		BANK OF LEXINGTON, INC	1	$417,000.00	4.79%	0	$0.00	N
		CENDERA FUNDING, INC	1	$166,250.00	1.91%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$195,000.00	2.24%	0	$0.00	N
		COMPASS BANK	2	$380,642.90	4.37%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	2	$378,090.43	4.34%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$398,552.11	4.57%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$151,817.36	1.74%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$392,454.76	4.5%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$168,000.00	1.93%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$150,100.00	1.72%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,670,713.00	19.18%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$67,500.00	0.77%	0	$0.00	N
		HSBC BANK USA, N.A	1	$349,998.08	4.02%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$94,416.58	1.08%	0	$0.00	N
		NATIONS RELIABLE LENDING	1	$87,202.18	1%	0	$0.00	N
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$162,213.72	1.86%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$284,000.00	3.26%	0	$0.00	N
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$223,100.00	2.56%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$384,000.00	4.41%	0	$0.00	N
			7	$732,414.66	8.41%	0	$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		PROFICIO MORTGAGE VENTURES, LLC	1	$67,900.00	0.78%	0	$0.00	N
		PULASKI BANK	1	$70,241.26	0.81%	0	$0.00	N
		RENEW LENDING, INC, A CALIFORNIA CO	1	$407,739.74	4.68%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$125,803.27	1.44%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	3	$431,845.03	4.96%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$141,453.73	1.62%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$41,710.00	0.48%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$98,389.63	1.13%	0	$0.00	N
Total			**55**	**$8,711,936.04**	**100%**	**0**	**$0.00**	
31418BSP2		BP FEDERAL CREDIT UNION	1	$330,966.79	11.95%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$206,659.74	7.46%	0	$0.00	N
		COMPASS BANK	1	$330,000.00	11.92%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$735,988.23	26.57%	0	$0.00	N
		LOANDEPOT.COM, LLC	1	$351,408.79	12.69%	0	$0.00	N
		NEW YORK COMMUNITY BANK	3	$814,574.76	29.41%	0	$0.00	N
Total			**9**	**$2,769,598.31**	**100%**	**0**	**$0.00**	
31418BSQ0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$109,674.00	3.11%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$215,000.00	6.09%	0	$0.00	N
		AUSTIN FIRST MORTGAGE	1	$244,100.00	6.92%	0	$0.00	N
		CITIBANK,N.A	6	$1,050,723.30	29.77%	0	$0.00	N
		ELINK MORTGAGE LLC	1	$217,362.78	6.16%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$335,000.00	9.49%	0	$0.00	N
		NATIONSTARMORTGAGE	1	$356,000.00	10.09%	0	$0.00	N
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$324,050.00	9.18%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$261,234.16	7.4%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP	1	$415,781.08	11.79%	0	$0.00	N
Total			**15**	**$3,528,925.32**	**100%**	**0**	**$0.00**	
31418BSR8		DITECH MORTGAGE CORP	1	$351,691.64	32.65%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$264,600.00	24.56%	0	$0.00	N
		GREEN TREE SERVICING LLC	1	$137,483.95	12.76%	0	$0.00	N

		MASON MCDUFFIE MORTGAGE CORPORATION	1	$323,522.68	30.03%	0	$0.00	N
Total			**4**	**$1,077,298.27**	**100%**	**0**	**$0.00**	
31418BSS6		BANK OF AMERICA, N.A	1	$102,700.00	1.24%	0	$0.00	N
		GREEN TREE SERVICING LLC	4	$889,230.14	10.73%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$158,392.59	1.91%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	6	$906,482.03	10.94%	0	$0.00	N
		LOANDEPOT.COM, LLC	5	$725,085.00	8.75%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	3	$795,240.00	9.6%	0	$0.00	N
		QUICKEN LOANS INC	20	$3,896,100.03	47.01%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,204.45	2.4%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	3	$614,766.62	7.42%	0	$0.00	N
Total			**44**	**$8,287,200.86**	**100%**	**0**	**$0.00**	
31418BST4		BANK OF AMERICA, N.A	2	$342,550.00	13.3%	0	$0.00	N
		GREEN TREE SERVICING LLC	9	$1,196,432.51	46.44%	0	$0.00	N
		NATIONSTARMORTGAGE	6	$1,037,402.71	40.26%	0	$0.00	N
Total			**17**	**$2,576,385.22**	**100%**	**0**	**$0.00**	
31418BSU1		CALIBER HOME LOANS, INC	1	$106,250.00	10.33%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$147,300.00	14.32%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$414,431.08	40.28%	0	$0.00	N
		LOANDEPOT.COM, LLC	1	$118,000.00	11.47%	0	$0.00	N
		NATIONSTARMORTGAGE	2	$242,800.00	23.6%	0	$0.00	N
Total			**7**	**$1,028,781.08**	**100%**	**0**	**$0.00**	
31418BSW7		HOMEWARD RESIDENTIAL INC	1	$160,280.00	9.85%	0	$0.00	N
		LOANDEPOT.COM, LLC	1	$119,024.26	7.31%	0	$0.00	N
		QUICKEN LOANS INC	11	$1,348,573.29	82.84%	0	$0.00	N
Total			**13**	**$1,627,877.55**	**100%**	**0**	**$0.00**	
31419TF27		NATIONAL COOPERATIVE BANK, N.A	1	$2,119,360.18	100%	0	$0.00	N
Total			**1**	**$2,119,360.18**	**100%**	**0**	**$0.00**	
31419TF35		NATIONAL COOPERATIVE BANK, N.A	1	$2,243,087.50	100%	0	$0.00	N
Total			**1**	**$2,243,087.50**	**100%**	**0**	**$0.00**	
31419TF50		NATIONAL COOPERATIVE BANK, N.A	1	$2,382,837.34	100%	0	$0.00	N
Total			**1**	**$2,382,837.34**	**100%**	**0**	**$0.00**	
31419TF68			1	$2,168,640.15	100%	0	$0.00	N

		NATIONAL COOPERATIVE BANK, N.A						
Total			**1**	**$2,168,640.15**	**100%**	**0**	**$0.00**	
31419TF92		Unavailable	1	$2,468,401.67	100%	0	$0.00	N
Total			**1**	**$2,468,401.67**	**100%**	**0**	**$0.00**	
31419TFN1		GREYSTONE SERVICING CORPORATION INC	1	$3,065,189.47	100%	0	$0.00	N
Total			**1**	**$3,065,189.47**	**100%**	**0**	**$0.00**	
31419TFP6		GREYSTONE SERVICING CORPORATION INC	1	$7,569,622.80	100%	0	$0.00	N
Total			**1**	**$7,569,622.80**	**100%**	**0**	**$0.00**	
31419TFR2		GREYSTONE SERVICING CORPORATION INC	1	$9,811,389.13	100%	0	$0.00	N
Total			**1**	**$9,811,389.13**	**100%**	**0**	**$0.00**	
31419TFS0		NATIONAL COOPERATIVE BANK, N.A	1	$2,347,103.58	100%	0	$0.00	N
Total			**1**	**$2,347,103.58**	**100%**	**0**	**$0.00**	
31419TFT8		NATIONAL COOPERATIVE BANK, N.A	1	$2,094,695.13	100%	0	$0.00	N
Total			**1**	**$2,094,695.13**	**100%**	**0**	**$0.00**	
31419TFU5		NATIONAL COOPERATIVE BANK, N.A	1	$2,344,385.53	100%	0	$0.00	N
Total			**1**	**$2,344,385.53**	**100%**	**0**	**$0.00**	
31419TFV3		NATIONAL COOPERATIVE BANK, N.A	1	$2,500,000.00	100%	0	$0.00	N
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
31419TFY7		NATIONAL COOPERATIVE BANK, N.A	1	$2,113,931.14	100%	0	$0.00	N
Total			**1**	**$2,113,931.14**	**100%**	**0**	**$0.00**	
31419TFZ4		NATIONAL COOPERATIVE BANK, N.A	1	$2,026,197.30	100%	0	$0.00	N
Total			**1**	**$2,026,197.30**	**100%**	**0**	**$0.00**	
31419TG26		M & T REALTY CAPITAL CORPORATION	1	$7,646,945.88	100%	0	$0.00	N
Total			**1**	**$7,646,945.88**	**100%**	**0**	**$0.00**	

31419TG34		WELLS FARGO BANK N.A	1	$2,148,454.42	100%	0	$0.00	N
Total			**1**	**$2,148,454.42**	**100%**	**0**	**$0.00**	
31419TG42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$14,636,988.08	100%	0	$0.00	N
Total			**1**	**$14,636,988.08**	**100%**	**0**	**$0.00**	
31419TGA8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,607,207.80	100%	0	$0.00	N
Total			**1**	**$2,607,207.80**	**100%**	**0**	**$0.00**	
31419TGB6		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,548,319.67	100%	0	$0.00	N
Total			**1**	**$1,548,319.67**	**100%**	**0**	**$0.00**	
31419TGD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$1,944,204.73	100%	0	$0.00	N
Total			**1**	**$1,944,204.73**	**100%**	**0**	**$0.00**	
31419TGE0		CAPMARK FINANCE INC	1	$3,654,463.76	100%	0	$0.00	N
Total			**1**	**$3,654,463.76**	**100%**	**0**	**$0.00**	
31419TGF7		Unavailable	1	$1,210,562.68	100%	0	$0.00	N
Total			**1**	**$1,210,562.68**	**100%**	**0**	**$0.00**	
31419TGL4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,117,237.05	100%	0	$0.00	N
Total			**1**	**$1,117,237.05**	**100%**	**0**	**$0.00**	
31419TGM2		ARBOR COMMERCIAL FUNDING LLC	1	$2,039,537.22	100%	0	$0.00	N
Total			**1**	**$2,039,537.22**	**100%**	**0**	**$0.00**	
31419TGW0		CENTERLINE MORTGAGE CAPITAL INC	1	$936,965.59	100%	0	$0.00	N
Total			**1**	**$936,965.59**	**100%**	**0**	**$0.00**	