

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 96 of 100

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK						
		RENASANT BANK	4	\$904,984.91	73.69%	0	\$0.00	N
Total			5	\$1,228,114.72	100%	0	\$0.00	
3140GWA3		FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	28.89%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$748,390.76	71.11%	0	\$0.00	N
Total			3	\$1,052,390.76	100%	0	\$0.00	
3140GWAP8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$2,024,842.34	100%	0	\$0.00	N
Total			5	\$2,024,842.34	100%	0	\$0.00	
3140GWAQ6		CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP	1	\$198,499.95	16.3%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$197,128.04	16.19%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,867.21	8.86%	0	\$0.00	N
		LIBERTY HOME MORTGAGE CORPORATION	1	\$180,251.32	14.8%	0	\$0.00	N
		OAKTREE FUNDING CORP	1	\$178,264.52	14.64%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$176,078.19	14.46%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	\$179,503.14	14.75%	0	\$0.00	N
Total			7	\$1,217,592.37	100%	0	\$0.00	
3140GWAR4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,058,204.00	100%	0	\$0.00	N
Total			3	\$1,058,204.00	100%	0	\$0.00	
3140GWRA3		USAA FEDERAL SAVINGS BANK	36	\$7,267,141.38	100%	0	\$0.00	N
Total			36	\$7,267,141.38	100%	0	\$0.00	
3140GWRB1		USAA FEDERAL SAVINGS BANK	6	\$1,293,682.24	100%	0	\$0.00	N
Total			6	\$1,293,682.24	100%	0	\$0.00	
3140GWRC9		USAA FEDERAL SAVINGS BANK	8	\$1,699,984.75	100%	0	\$0.00	N
Total			8	\$1,699,984.75	100%	0	\$0.00	
3140GWRD7		USAA FEDERAL SAVINGS BANK	7	\$1,615,363.87	100%	0	\$0.00	N
Total			7	\$1,615,363.87	100%	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNITED AMERICAN MORTGAGE CORPORATION						
	VALLEY BANK OF HELENA	1	\$211,188.42	0.14%	0	\$0.00	N
	VALLEY BANK OF HELENA DIVISION OF G	1	\$203,000.00	0.14%	0	\$0.00	N
	VALLEY BANK OF HELENA, DIV OF GLACI	1	\$379,000.00	0.25%	0	\$0.00	N
	VALLEY BANK OF HELENA, DIVISION OF	1	\$247,000.00	0.16%	0	\$0.00	N
	VALLEY BANK OF HELENA, DIVISION OF	2	\$579,000.00	0.39%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$227,664.11	0.15%	0	\$0.00	N
	WESTERN SECURITY BANK	1	\$303,996.49	0.2%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF	2	\$493,654.97	0.33%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	2	\$529,849.28	0.35%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$230,364.00	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,982.19	0.43%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$221,966.52	0.15%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$398,226.43	0.27%	0	\$0.00	N
	Unavailable	1	\$243,586.19	0.29%	0	\$0.00	N
Total		471	\$150,090,566.66	100%	0	\$0.00	
3140GXP5	AEM LOAN CORPORATION	1	\$361,466.70	0.52%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$278,875.00	0.4%	0	\$0.00	N
	ALPINE BANK	1	\$423,375.36	0.6%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	2	\$706,100.00	1.01%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$423,475.21	0.6%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$216,674.28	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$627,456.66	0.89%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS LP	1	\$310,192.35	0.44%	0	\$0.00	N
	APEX HOME LOANS, INC	2	\$499,513.03	0.71%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$293,117.54	0.42%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$374,697.18	0.53%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$340,000.00	0.48%	0	\$0.00	N
	AVALON MORTGAGE, INC	1	\$279,587.51	0.4%	0	\$0.00	N
		1	\$369,454.91	0.53%	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FARMERS STATE BANK	2	\$183,210.97	0.49%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	N
	FIDELITY BANK & TRUST	1	\$105,000.00	0.28%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	\$195,029.25	0.53%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,016.60	0.28%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$100,232.10	0.27%	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$95,000.00	0.26%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$94,451.62	0.25%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,811.01	0.26%	0	\$0.00	N
	FIRST GENERAL CREDIT UNION	1	\$88,400.00	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$304,555.62	0.82%	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$107,737.05	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$90,000.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,000.00	0.29%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$107,547.53	0.29%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$89,000.00	0.24%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$104,500.00	0.28%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$94,004.51	0.25%	0	\$0.00	N