

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 69 of 76

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)
3138YLG88		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00	N
		QUICKEN LOANS INC.	748	\$194,693,591.00	99.65%	3	\$788,432.19	N
		SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	N
Total			751	\$195,369,591.00	100%	3	\$788,432.19	
3138YLG96		QUICKEN LOANS INC.	10	\$2,419,975.00	100%	0	\$0.00	N
Total			10	\$2,419,975.00	100%	0	\$0.00	
3138YLG7		PMAC LENDING SERVICES, INC.	6	\$1,940,000.00	75.81%	0	\$0.00	N
		PRIORITY MORTGAGE FUNDING, INC.	1	\$618,936.05	24.19%	0	\$0.00	N
Total			7	\$2,558,936.05	100%	0	\$0.00	
3138YLG5		PMAC LENDING SERVICES, INC.	3	\$958,606.75	100%	0	\$0.00	N
Total			3	\$958,606.75	100%	0	\$0.00	
3138YLG2		EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF SC	1	\$54,000.00	0.02%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.23%	0	\$0.00	N
		QUICKEN LOANS INC.	822	\$225,005,094.10	99.58%	0	\$0.00	N
Total			825	\$225,959,694.10	100%	0	\$0.00	
3138YLG0		QUICKEN LOANS INC.	25	\$6,938,181.49	100%	0	\$0.00	N
Total			25	\$6,938,181.49	100%	0	\$0.00	
3138YLG8		QUICKEN LOANS INC.	5	\$1,311,051.87	100%	0	\$0.00	N
Total			5	\$1,311,051.87	100%	0	\$0.00	
3138YLG4		QUICKEN LOANS INC.	15	\$4,354,120.22	100%	0	\$0.00	N
Total			15	\$4,354,120.22	100%	0	\$0.00	
3138YLGK1		QUICKEN LOANS INC.	7	\$2,476,660.65	100%	0	\$0.00	N
Total			7	\$2,476,660.65	100%	0	\$0.00	

3138YLGL9	NFC MORTGAGE COMPANY, LLC	1	\$584,300.00	0.55%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00	0.2%	0	\$0.00	N
	QUICKEN LOANS INC.	556	\$105,153,993.05	99.25%	0	\$0.00	N
Total		558	\$105,945,293.05	100%	0	\$0.00	
3138YLG7	BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05%	0	\$0.00	N
	QUICKEN LOANS INC.	90	\$6,366,396.28	98.95%	0	\$0.00	N
Total		91	\$6,434,271.04	100%	0	\$0.00	
3138YLGPO	QUICKEN LOANS INC.	35	\$4,128,699.41	100%	0	\$0.00	N
Total		35	\$4,128,699.41	100%	0	\$0.00	
3138YLGQ8	QUICKEN LOANS INC.	28	\$3,867,669.91	100%	0	\$0.00	N
Total		28	\$3,867,669.91	100%	0	\$0.00	
3138YLGR6	QUICKEN LOANS INC.	10	\$1,322,262.71	100%	0	\$0.00	N
Total		10	\$1,322,262.71	100%	0	\$0.00	
3138YLGS4	QUICKEN LOANS INC.	6	\$1,551,997.68	100%	0	\$0.00	N
Total		6	\$1,551,997.68	100%	0	\$0.00	
3138YLG2	BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0	\$0.00	N
	QUICKEN LOANS INC.	76	\$7,475,849.43	98.86%	0	\$0.00	N
Total		77	\$7,562,185.59	100%	0	\$0.00	
3138YLGU9	QUICKEN LOANS INC.	190	\$52,314,877.11	100%	0	\$0.00	N
Total		190	\$52,314,877.11	100%	0	\$0.00	
3138YLG7	INSIGNIA BANK	1	\$215,000.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.	697	\$158,792,571.69	99.86%	1	\$50,461.11	N
Total		698	\$159,007,571.69	100%	1	\$50,461.11	
3138YLGW5	QUICKEN LOANS INC.	302	\$39,822,381.74	100%	0	\$0.00	N
Total		302	\$39,822,381.74	100%	0	\$0.00	
3138YLGX3	CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0	\$0.00	N
	COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0	\$0.00	N
	MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0	\$0.00	N
	QUICKEN LOANS INC.	298	\$80,030,768.56	98.32%	0	\$0.00	N
Total		304	\$81,395,681.29	100%	0	\$0.00	

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3138YLG1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0	\$0.00	N
	QUICKEN LOANS INC.	67	\$18,339,503.91	96.8%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0	\$0.00	N
Total		70	\$18,945,495.56	100%	0	\$0.00	
3138YLGZ8	QUICKEN LOANS INC.	267	\$54,517,479.34	99.54%	1	\$243,108.28	N
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$200,000.00	0.37%	0	\$0.00	N
Total		269	\$54,769,207.03	100%	1	\$243,108.28	
3138YLH46	HOME FEDERAL BANK	1	\$145,358.14	100%	0	\$0.00	N
Total		1	\$145,358.14	100%	0	\$0.00	
3138YLH53	HOME FEDERAL BANK	1	\$94,122.65	100%	0	\$0.00	N
Total		1	\$94,122.65	100%	0	\$0.00	
3138YLH61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100%	0	\$0.00	N
Total		1	\$108,658.12	100%	0	\$0.00	
3138YLH79	APEX HOME LOANS INC	1	\$113,537.62	1.68%	0	\$0.00	N
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45	52.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$221,031.07	3.27%	0	\$0.00	N
	HOWARD BANK	4	\$585,964.13	8.66%	0	\$0.00	N
	INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	0	\$0.00	N
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95	2.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,290.81	4.65%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%	0	\$0.00	N
Total		35	\$6,763,933.27	100%	0	\$0.00	
3138YLH87	ACADEMY MORTGAGE CORPORATION	2	\$413,798.87	27.42%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$164,590.86	10.91%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18	22.12%	0	\$0.00	N
Total		8	\$1,509,302.47	100%	0	\$0.00	
3138YLHA2	QUICKEN LOANS INC.	59	\$10,527,155.91	100%	0	\$0.00	N
Total		59	\$10,527,155.91	100%	0	\$0.00	
3138YLHB0	QUICKEN LOANS INC.	60	\$13,677,337.07	100%	0	\$0.00	N
Total		60	\$13,677,337.07	100%	0	\$0.00	
3138YLHC8	QUICKEN LOANS INC.	6	\$1,192,180.61	100%	0	\$0.00	N
Total		6	\$1,192,180.61	100%	0	\$0.00	
3138YLHD6	QUICKEN LOANS INC.	5	\$1,328,143.31	100%	0	\$0.00	N
Total		5	\$1,328,143.31	100%	0	\$0.00	
3138YLHE4	ALLIANCE CREDIT UNION	1	\$186,437.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.	543	\$133,142,891.44	99.86%	0	\$0.00	N
Total		544	\$133,329,328.44	100%	0	\$0.00	
3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25%	0	\$0.00	N
	EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29%	0	\$0.00	N
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0	\$0.00	N
	QUICKEN LOANS INC.	401	\$124,443,190.77	98.29%	0	\$0.00	N
	THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0	\$0.00	N
Total		410	\$126,613,640.77	100%	0	\$0.00	
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	N
	QUICKEN LOANS INC.	195	\$48,839,907.16	99.89%	0	\$0.00	N
Total		196	\$48,894,907.16	100%	0	\$0.00	
3138YLHH7	MCGLONE MORTGAGE COMPANY, INC.	1	\$619,000.00	0.47%	0	\$0.00	N
	QUICKEN LOANS INC.	349	\$129,899,092.11	99.53%	1	\$300,472.99	N
Total		350	\$130,518,092.11	100%	1	\$300,472.99	
3138YLHJ3	AQUESTA BANK	1	\$80,000.00	0.04%	0	\$0.00	N

	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0	\$0.00	N
	INSIGNIA BANK	2	\$422,600.00	0.22%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0	\$0.00	N
	QUICKEN LOANS INC.	897	\$188,383,946.03	98.97%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0	\$0.00	N
Total		909	\$190,343,946.03	100%	0	\$0.00	
3138YLHK0	QUICKEN LOANS INC.	23	\$3,783,916.96	100%	0	\$0.00	N
Total		23	\$3,783,916.96	100%	0	\$0.00	
3138YLHL8	QUICKEN LOANS INC.	321	\$71,270,242.59	100%	0	\$0.00	N
Total		321	\$71,270,242.59	100%	0	\$0.00	
3138YLHM6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	N
	QUICKEN LOANS INC.	213	\$20,732,135.91	99.54%	0	\$0.00	N
Total		214	\$20,828,135.91	100%	0	\$0.00	
3138YLHN4	QUICKEN LOANS INC.	72	\$16,410,781.38	100%	0	\$0.00	N
Total		72	\$16,410,781.38	100%	0	\$0.00	
3138YLHP9	NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17%	0	\$0.00	N
	QUICKEN LOANS INC.	336	\$87,413,299.57	99.25%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$370,400.00	0.43%	0	\$0.00	N
Total		340	\$88,069,420.93	100%	0	\$0.00	
3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.	746	\$130,124,471.54	99.8%	1	\$194,022.85	N
Total		748	\$130,382,971.54	100%	1	\$194,022.85	
3138YLHR5	QUICKEN LOANS INC.	78	\$10,666,884.44	100%	0	\$0.00	N
Total		78	\$10,666,884.44	100%	0	\$0.00	

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3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$295,414.15	9.98%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28%	0	\$0.00	N
Total		11	\$2,960,140.00	100%	0	\$0.00	
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION - WH	1	\$164,439.84	15%	0	\$0.00	N
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0	\$0.00	N
Total		7	\$1,096,395.04	100%	0	\$0.00	
3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$471,554.70	10.74%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77%	0	\$0.00	N
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$185,008.96	4.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0	\$0.00	N
Total		19	\$4,391,648.71	100%	0	\$0.00	
3138YLJ51	1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0	\$0.00	N
		1	\$77,312.57	3.08%	0	\$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH						
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0	\$0.00	N
	HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0	\$0.00	N
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$69,265.73	2.76%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	0	\$0.00	N
	WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	0	\$0.00	N
Total		23	\$2,509,094.51	100%	0	\$0.00	
3138YLJ69	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$336,016.23	15.89%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION - WH	1	\$154,799.69	7.32%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%	0	\$0.00	N
Total		13	\$2,115,117.94	100%	0	\$0.00	
3138YLJ77	***SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55%	0	\$0.00	N
	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%	0	\$0.00	N
	BANNER BANK - WH	1	\$203,987.08	1.38%	0	\$0.00	N
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$462,695.90	3.12%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION -WH	2	\$532,632.64	3.6%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$206,344.05	1.39%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	0	\$0.00	N
	PEOPLES BANK	1	\$280,687.32	1.89%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	\$498,275.94	3.36%	0	\$0.00	N
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08	1.33%	0	\$0.00	N
Total		62	\$14,813,823.32	100%	0	\$0.00	
3138Y LJ85	BB&T (NC)	3	\$385,225.79	33.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0	\$0.00	N
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84%	0	\$0.00	N
Total		8	\$1,142,942.77	100%	0	\$0.00	
3138Y LJ93	ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27	8.88%	0	\$0.00	N
	FIRST BANK (NC)	2	\$190,529.32	15.88%	0	\$0.00	N
	FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59%	0	\$0.00	N

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	GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$106,556.27	8.88%	0	\$0.00	N
	WELLS FARGO (NC)	1	\$79,887.28	6.67%	0	\$0.00	N
Total		13	\$1,199,445.34	100%	0	\$0.00	
3138YLJC6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$161,282.45	6.36%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$250,829.59	9.9%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,274.77	1.83%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72%	0	\$0.00	N
Total		20	\$2,534,282.74	100%	0	\$0.00	
3138YLJD4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$192,112.26	5.98%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$322,344.87	10.03%	0	\$0.00	N
	PIONEER BANK	1	\$45,105.66	1.4%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$705,875.25	21.97%	0	\$0.00	N

Total			25	\$3,213,950.35	100%	0	\$0.00	
3138YLJE2	FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11%	0	\$0.00	N	
	GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	0	\$0.00	N	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	0	\$0.00	N	
Total		3	\$362,071.12	100%	0	\$0.00		
3138YLJH5	FARMINGTON BANK	2	\$352,037.52	43.8%	0	\$0.00	N	
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	0	\$0.00	N	
	UNITED BANK	1	\$149,833.34	18.64%	0	\$0.00	N	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	0	\$0.00	N	
	WELLS FARGO BANK, N.A.	1	\$74,742.28	9.3%	0	\$0.00	N	
Total		6	\$803,797.44	100%	0	\$0.00		
3138YLJK8	LIBERTY BANK	1	\$137,660.11	100%	0	\$0.00	N	
Total		1	\$137,660.11	100%	0	\$0.00		
3138YLJL6	NE MOVES MORTGAGE, LLC	1	\$222,144.95	100%	0	\$0.00	N	
Total		1	\$222,144.95	100%	0	\$0.00		
3138YLJM4	ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24%	0	\$0.00	N	
	AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08%	0	\$0.00	N	
	AXIA FINANCIAL LLC	1	\$254,401.94	2.17%	0	\$0.00	N	
	BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74%	0	\$0.00	N	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	0	\$0.00	N	
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46%	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15%	0	\$0.00	N	
	INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04	1.67%	0	\$0.00	N	
	LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58%	0	\$0.00	N	
	LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47%	0	\$0.00	N	
	MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54%	0	\$0.00	N	
	METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94%	0	\$0.00	N	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36%	0	\$0.00	N	
	MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45%	0	\$0.00	N	
		4	\$848,874.90	7.23%	0	\$0.00	N	

	PLATINUM HOME MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,827.94	2.49%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08%	0	\$0.00	N
	STEARNS LENDING INC	3	\$620,674.32	5.29%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$246,415.08	2.1%	0	\$0.00	N
	THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$175,191.51	1.46%	0	\$0.00	N
Total		47	\$11,740,180.12	100%	0	\$0.00	
3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19%	1	\$48,006.10	N
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$99,568.16	6.81%	0	\$0.00	N
Total		22	\$1,462,347.16	100%	1	\$48,006.10	
3138YLK26	ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69%	0	\$0.00	N
	FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$147,450.00	9.49%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26%	0	\$0.00	N
Total		11	\$1,554,264.70	100%	0	\$0.00	
3138YLKA8	ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77%	0	\$0.00	N
	BB&T (NC)	1	\$118,750.00	6.05%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67%	0	\$0.00	N
	ENVOY (NC)	1	\$144,326.36	7.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91%	0	\$0.00	N
	WR STARKEY (NC)	1	\$135,617.07	6.9%	0	\$0.00	N
Total		15	\$1,963,763.46	100%	0	\$0.00	
3138YLKB6	BB&T (NC)	1	\$159,824.49	5.39%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94	5.88%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$171,000.00	5.77%	0	\$0.00	N
	FIRST BANK (NC)	1	\$161,771.80	5.46%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$156,050.00	5.26%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79%	0	\$0.00	N
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	N
	PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82%	0	\$0.00	N
	TOWNEBANK (NC)	2	\$321,081.05	10.83%	0	\$0.00	N
	WR STARKEY (NC)	1	\$157,644.14	5.3%	0	\$0.00	N
Total		18	\$2,964,608.02	100%	0	\$0.00	
3138YLKC4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71%	0	\$0.00	N
	FIRST BANK (NC)	1	\$183,330.00	4.47%	0	\$0.00	N
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%	0	\$0.00	N
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66%	0	\$0.00	N
	MONARCH BANK (NC)	1	\$186,903.14	4.55%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52%	0	\$0.00	N
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37%	0	\$0.00	N
	PRIMELENDING (NC)	1	\$207,250.95	5.05%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$203,425.62	4.96%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63%	0	\$0.00	N
	WR STARKEY (NC)	1	\$242,165.90	5.9%	0	\$0.00	N
Total		20	\$4,103,933.43	100%	0	\$0.00	
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97%	0	\$0.00	N
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77%	0	\$0.00	N
	CAROLINA PREMIER (NC)	2	\$263,932.43	10.49%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0	\$0.00	N
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%	0	\$0.00	N
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0	\$0.00	N

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		TOWNEBANK (NC)	1	\$123,512.14	4.91%	0	\$0.00	N
		WR STARKEY (NC)	2	\$150,721.79	6%	0	\$0.00	N
Total			22	\$2,515,776.54	100%	0	\$0.00	
3138YLKE0		CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0	\$0.00	N
		MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0	\$0.00	N
		NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0	\$0.00	N
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%	0	\$0.00	N
		RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0	\$0.00	N
Total			11	\$2,036,220.51	100%	0	\$0.00	
3138YLKF7		BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0	\$0.00	N
Total			9	\$1,059,974.36	100%	0	\$0.00	
3138YLKG5		BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0	\$0.00	N
Total			8	\$1,082,508.95	100%	0	\$0.00	
3138YLKH3		AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0	\$0.00	N
Total			17	\$4,063,068.88	100%	0	\$0.00	
3138YLKJ9		BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0	\$0.00	N
Total			16	\$1,062,983.35	100%	0	\$0.00	
3138YLKK6		BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0	\$0.00	N
		COUNTYBANK	2	\$211,650.00	18.85%	0	\$0.00	N
		FIRST SECURITY BANK, INC.	1	\$96,900.00	8.64%	0	\$0.00	N
Total			11	\$1,122,610.02	100%	0	\$0.00	
3138YLKL4		BANCORPSOUTH BANK	47	\$10,794,322.48	100%	0	\$0.00	N
Total			47	\$10,794,322.48	100%	0	\$0.00	
3138YLKM2		BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0	\$0.00	N
Total			16	\$4,014,995.15	100%	0	\$0.00	
3138YLKN0		BANCORPSOUTH BANK	14	\$1,223,557.18	100%	0	\$0.00	N
Total			14	\$1,223,557.18	100%	0	\$0.00	

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3138YLKP5		BANCORPSOUTH BANK	59	\$7,240,820.86	100%	0	\$0.00	N
Total			59	\$7,240,820.86	100%	0	\$0.00	
3138YLKQ3		ACTION MORTGAGE, LLC	1	\$402,700.00	9.92%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00	90.08%	0	\$0.00	N
Total			19	\$4,058,050.00	100%	0	\$0.00	
3138YLKR1		NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100%	0	\$0.00	N
Total			4	\$1,242,000.00	100%	0	\$0.00	
3138YLKS9		ACTION MORTGAGE, LLC	1	\$347,000.00	0.98%	0	\$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	\$153,600.00	0.43%	0	\$0.00	N
		CHINOMA LTD CO.	1	\$416,000.00	1.17%	0	\$0.00	N
		FIDELITY ONE MORTGAGE, INC.	3	\$1,158,350.00	3.26%	0	\$0.00	N
		FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	0.4%	0	\$0.00	N
		FIRST WISCONSIN FINANCIAL, INC.	3	\$690,950.00	1.95%	0	\$0.00	N
		HANOVER MORTGAGE COMPANY	2	\$204,000.00	0.57%	0	\$0.00	N
		LAKEVIEW MORTGAGE, INC.	2	\$732,000.00	2.06%	0	\$0.00	N
		MAJESTY MORTGAGE INC.	2	\$435,000.00	1.23%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48%	0	\$0.00	N
		PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63%	0	\$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,022,250.00	2.88%	0	\$0.00	N
		PRIME MORTGAGE CORP OF WISCONSIN	1	\$85,000.00	0.24%	0	\$0.00	N
		RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3%	0	\$0.00	N
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$209,000.00	0.59%	0	\$0.00	N
		WINDOM CAPITAL, INC.	2	\$647,000.00	1.83%	0	\$0.00	N
Total			122	\$35,479,190.10	100%	0	\$0.00	
3138YLKT7		ACTION MORTGAGE, LLC	3	\$804,250.00	4.61%	0	\$0.00	N
		CAPITAL WORKS, INC	2	\$721,750.00	4.14%	0	\$0.00	N
		CHINOMA LTD CO.	1	\$195,000.00	1.12%	0	\$0.00	N
		DISTINCTIVE HOME LENDING, INC.	1	\$251,700.00	1.44%	0	\$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.39%	0	\$0.00	N
		FIRST WISCONSIN FINANCIAL, INC.	2	\$517,750.00	2.97%	0	\$0.00	N
		HANOVER MORTGAGE COMPANY	1	\$167,200.00	0.96%	0	\$0.00	N
		INTELLIGENT INVESTMENTS, INC.	1	\$332,500.00	1.91%	0	\$0.00	N
		MAJESTY MORTGAGE INC.	4	\$799,020.00	4.58%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05%	0	\$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$970,905.00	5.57%	0	\$0.00	N
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26%	0	\$0.00	N

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Total			64	\$17,429,495.00	100%	0	\$0.00	
3138YLKU4	INTELLIGENT INVESTMENTS, INC.	1	\$112,500.00	4.79%	0	\$0.00	N	
	MAJESTY MORTGAGE INC.	1	\$148,000.00	6.3%	0	\$0.00	N	
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00	82.89%	0	\$0.00	N	
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02%	0	\$0.00	N	
Total			18	\$2,350,600.00	100%	0	\$0.00	
3138YLKV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27%	0	\$0.00	N	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00	10.89%	0	\$0.00	N	
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9%	0	\$0.00	N	
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07%	0	\$0.00	N	
	LENDIA, INC	1	\$314,000.00	13.9%	0	\$0.00	N	
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97%	0	\$0.00	N	
	UNITED MUTUAL FUNDING CORP.	2	\$723,000.00	32%	0	\$0.00	N	
Total			8	\$2,259,350.18	100%	0	\$0.00	
3138YLKW0	215 HOLDING CO.	1	\$92,000.00	0.81%	0	\$0.00	N	
	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00	4.41%	0	\$0.00	N	
	AUSTIN FIRST MORTGAGE	2	\$422,149.42	3.72%	0	\$0.00	N	
	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75%	0	\$0.00	N	
	BEAM MORTGAGE, INC	1	\$334,000.00	2.94%	0	\$0.00	N	
	BI-COASTAL MORTGAGE, INC.	1	\$100,000.00	0.88%	0	\$0.00	N	
	D & H LENDING INC	1	\$228,800.00	2.02%	0	\$0.00	N	
	FIRST LENDING	1	\$294,287.00	2.59%	0	\$0.00	N	
	FORTUNE FINANCIAL INC	4	\$1,231,000.00	10.84%	0	\$0.00	N	
	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	2.2%	0	\$0.00	N	
	GREATWALL, INC	6	\$1,623,000.00	14.3%	0	\$0.00	N	
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51%	0	\$0.00	N	
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37%	0	\$0.00	N	
	LAKEVIEW MORTGAGE, INC.	1	\$513,000.00	4.52%	0	\$0.00	N	
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64%	0	\$0.00	N	
	NP, INC	1	\$226,000.00	1.99%	0	\$0.00	N	
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19%	0	\$0.00	N	
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12%	0	\$0.00	N	
	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00	3.03%	0	\$0.00	N	
	SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95%	0	\$0.00	N	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.67%	0	\$0.00	N	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$138,400.00	1.22%	0	\$0.00	N	
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	0	\$0.00	N	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	0	\$0.00	N	

	ZEUS MORTGAGE, LTD.	1	\$169,200.00	1.49%	0	\$0.00	N
	Unavailable	1	\$185,000.00	1.63%	0	\$0.00	N
Total		43	\$11,353,269.42	100%	0	\$0.00	
3138YLKX8	ADELO MORTGAGE, INC.	1	\$250,000.00	4.1%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$375,000.00	6.15%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99%	0	\$0.00	N
	CIBM BANK	1	\$145,290.00	2.38%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$356,000.00	5.84%	0	\$0.00	N
	FIRST LENDING	1	\$124,492.00	2.04%	0	\$0.00	N
	GREATWALL, INC	1	\$165,750.00	2.72%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$548,000.00	8.99%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	N
	STERLING STATE BANK	1	\$322,400.00	5.29%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$84,750.00	1.39%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	3	\$721,700.00	11.84%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$290,250.00	4.76%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	0	\$0.00	N
Total		26	\$6,094,582.00	100%	0	\$0.00	
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57%	0	\$0.00	N
	215 HOLDING CO.	1	\$238,640.03	1.34%	0	\$0.00	N
	ADELO MORTGAGE, INC.	5	\$1,193,250.00	6.68%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%	0	\$0.00	N
	AMC, INC	1	\$417,000.00	2.34%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$816,240.00	4.57%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$415,841.00	2.33%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.34%	0	\$0.00	N

	FIRST LENDING	2	\$616,000.00	3.45%	0	\$0.00	N
	GREATWALL, INC	3	\$923,500.00	5.17%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$408,000.00	2.28%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$227,525.00	1.27%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00	1.21%	0	\$0.00	N
	STERLING STATE BANK	1	\$255,000.00	1.43%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$128,191.03	0.72%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$756,000.00	4.23%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.62%	0	\$0.00	N
Total		62	\$17,858,296.06	100%	0	\$0.00	
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9%	0	\$0.00	N
	215 HOLDING CO.	1	\$156,600.00	1.01%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$306,600.00	1.98%	0	\$0.00	N
	AMC, INC	1	\$402,000.00	2.6%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27%	0	\$0.00	N
	CIBM BANK	4	\$1,086,990.72	7.02%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$416,000.00	2.69%	0	\$0.00	N
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	N

	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$369,750.00	2.39%	0	\$0.00	N
	LENDIA, INC	1	\$295,000.00	1.9%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$310,000.00	2%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$173,280.93	1.12%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$498,050.00	3.22%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$226,000.00	1.46%	0	\$0.00	N
	STERLING STATE BANK	1	\$289,800.00	1.87%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$203,500.00	1.3%	0	\$0.00	N
Total		58	\$15,486,664.89	100%	0	\$0.00	
3138YLL25	CAROLINA BANK	1	\$119,000.00	4.83%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79%	0	\$0.00	N
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46%	0	\$0.00	N
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01%	0	\$0.00	N
	HOMETRUST BANK	1	\$111,550.00	4.53%	0	\$0.00	N
	LIBERTY BANK	1	\$114,000.00	4.63%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$124,800.00	5.07%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64%	0	\$0.00	N
Total		21	\$2,461,334.00	100%	0	\$0.00	
3138YLL33	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,900.00	11.1%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17%	0	\$0.00	N

	PRIMESOURCE MORTGAGE, INC.	1	\$142,000.00	9.56%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$130,100.00	8.76%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$157,500.00	10.6%	0	\$0.00	N
Total		10	\$1,485,160.02	100%	0	\$0.00	
3138YLL41	ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92%	0	\$0.00	N
	BLUE RIDGE BANK AND TRUST CO.	1	\$94,181.36	5.1%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	4	\$647,000.00	35.06%	0	\$0.00	N
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8%	0	\$0.00	N
	NEW WEST LENDING, INC.	2	\$265,000.00	14.36%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$161,250.00	8.75%	0	\$0.00	N
Total		13	\$1,845,178.36	100%	0	\$0.00	
3138YLL58	BANK 21	1	\$170,000.00	3.7%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$324,950.00	7.08%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$335,000.00	7.29%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$149,380.00	3.25%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	0	\$0.00	N
	PRUDLER FUNDING	1	\$242,000.00	5.27%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC.	1	\$400,000.00	8.71%	0	\$0.00	N
Total		18	\$4,592,667.12	100%	0	\$0.00	
3138YLL66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$845,597.05	8.84%	0	\$0.00	N
Total		33	\$9,560,194.86	100%	0	\$0.00	
3138YLL74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21%	1	\$382,414.31	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,020,160.00	14.79%	0	\$0.00	N
Total		45	\$13,657,345.52	100%	1	\$382,414.31	

3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$375,000.00	49.71%	0	\$0.00	N
Total		2	\$754,375.39	100%	0	\$0.00	
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,370.99	2.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$214,461.95	1.02%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$186,685.92	0.89%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	3	\$998,000.00	4.76%	0	\$0.00	N
	CITIBANK,N.A.	28	\$8,071,901.23	38.51%	1	\$511,862.06	N
	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00	0.88%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$416,800.00	1.99%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06%	0	\$0.00	N
	LOANDEPOT.COM	1	\$170,930.57	0.82%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$327,437.14	1.56%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	3	\$1,056,623.46	5.04%	0	\$0.00	N
	MK LENDING CORP	1	\$416,329.27	1.99%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$416,314.56	1.99%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$532,799.58	2.54%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$679,454.54	3.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,656.66	1.06%	0	\$0.00	N
	PERL MORTGAGE, INC.	3	\$1,079,606.92	5.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$457,000.00	2.18%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$781,399.39	3.73%	0	\$0.00	N
Total		69	\$20,959,760.19	100%	1	\$511,862.06	
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0	\$0.00	N
Total		13	\$2,541,358.04	100%	0	\$0.00	

3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24%	0	\$0.00	N
Total		9	\$1,327,908.77	100%	0	\$0.00	
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0	\$0.00	N
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0	\$0.00	N
	MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0	\$0.00	N
Total		47	\$12,288,469.57	100%	0	\$0.00	
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0	\$0.00	N
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0	\$0.00	N
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82%	1	\$367,616.73	N
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$394,875.00	1.91%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	2	\$472,444.00	2.28%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$290,000.00	1.4%	0	\$0.00	N
	MIDWESTONE BANK	1	\$88,000.00	0.43%	0	\$0.00	N
	MONARCH FUNDING CORP.	1	\$416,425.49	2.01%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06%	0	\$0.00	N
	PROVIDENCE BANK	1	\$203,500.00	0.98%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86%	0	\$0.00	N
	TOWNEBANK	1	\$255,812.69	1.25%	0	\$0.00	N
Total		73	\$20,676,921.97	100%	1	\$367,616.73	
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00	3.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6%	0	\$0.00	N
	JERSEY MORTGAGE CO.	1	\$589,170.80	8.33%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00	2.77%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$254,000.00	3.59%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$322,239.96	4.55%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$327,577.79	4.63%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$53,935.12	0.76%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31%	0	\$0.00	N
	STANDARD HOME LENDING, INC.	1	\$277,142.79	3.92%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%	0	\$0.00	N
		1	\$251,100.63	3.55%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC						
	TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$186,200.00	2.63%	0	\$0.00	N
Total		31	\$7,074,877.51	100%	0	\$0.00	
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00	4.97%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86%	0	\$0.00	N
	PROVIDENCE BANK	1	\$120,000.00	3.83%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81%	0	\$0.00	N
Total		11	\$3,135,892.46	100%	0	\$0.00	
3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,500.00	1.73%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$216,000.00	3.32%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22%	0	\$0.00	N
	LASER LENDING, LLC	1	\$100,524.00	1.55%	0	\$0.00	N
	LEGACY BANK	1	\$228,010.87	3.51%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14%	0	\$0.00	N
	MILLENNIUM BANK	1	\$327,687.26	5.04%	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43%	0	\$0.00	N
Total		39	\$6,501,176.20	100%	0	\$0.00	
3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22%	0	\$0.00	N

	FIRST COMMUNITY BANK	1	\$120,000.00	7.36%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$47,058.00	2.89%	0	\$0.00	N
Total		16	\$1,629,983.54	100%	0	\$0.00	
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	0	\$0.00	N
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46%	1	\$225,573.55	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	0	\$0.00	N
	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27%	1	\$209,236.17	N
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%	0	\$0.00	N
Total		32	\$9,272,397.00	100%	2	\$434,809.72	
3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$400,500.00	3.99%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$337,850.00	3.37%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$352,300.00	3.51%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$342,000.00	3.41%	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$265,295.00	2.65%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43%	0	\$0.00	N
	STC CAPITAL BANK	1	\$199,500.00	1.99%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE	1	\$280,000.00	2.79%	0	\$0.00	N

	COMPANY						
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13%	0	\$0.00	N
Total		32	\$10,025,093.00	100%	0	\$0.00	
3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC.	1	\$45,900.00	3.73%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0	\$0.00	N
	BENCHMARK BANK	1	\$50,000.00	4.06%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	0	\$0.00	N
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$67,500.00	5.48%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$63,125.00	5.12%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$77,500.00	6.29%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$69,840.00	5.67%	0	\$0.00	N
	MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00	5.06%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	0	\$0.00	N
Total		19	\$1,232,179.52	100%	0	\$0.00	
3138YLLZ2	BANK 21	1	\$45,000.00	1.44%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$71,052.00	2.28%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$97,371.61	3.12%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$42,655.00	1.37%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%	0	\$0.00	N
	OZARK BANK	1	\$82,000.00	2.63%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0	\$0.00	N
	PROVIDENCE BANK	1	\$96,532.79	3.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0	\$0.00	N
Total		35	\$3,122,214.57	100%	0	\$0.00	
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0	\$0.00	N
Total		9	\$2,054,704.01	100%	0	\$0.00	
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$419,150.00	2.22%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$390,000.00	2.05%	0	\$0.00	N
Total		68	\$18,911,619.56	100%	0	\$0.00	
3138YLM81	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$222,000.00	3.21%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$221,000.00	3.19%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0	\$0.00	N
		1	\$222,000.00	3.21%	0	\$0.00	N

		SUMMIT MORTGAGE BANKERS, INC.						
Total			25	\$6,922,400.00	100%	0	\$0.00	
3138YLM99		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0	\$0.00	N
Total			10	\$2,146,600.00	100%	0	\$0.00	
3138YLMA6		GUARDIAN MORTGAGE COMPANY, INC.	2	\$423,400.00	30.25%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0	\$0.00	N
		VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0	\$0.00	N
Total			5	\$1,399,633.78	100%	0	\$0.00	
3138YLMB4		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$343,885.85	28.25%	0	\$0.00	N
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0	\$0.00	N
Total			7	\$1,217,430.56	100%	0	\$0.00	
3138YLMC2		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0	\$0.00	N
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0	\$0.00	N
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78%	0	\$0.00	N
		FIRST UNITED BANK	1	\$251,644.93	2.67%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$429,446.49	4.56%	0	\$0.00	N

	NEW YORK COR						
	MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0	\$0.00	N
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43%	0	\$0.00	N
	PINNACLE BANK	1	\$272,800.00	2.9%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52%	0	\$0.00	N
	TEXAS LOAN STAR INC	1	\$189,637.43	2.02%	0	\$0.00	N
	U.S. BANK N.A.	14	\$4,262,200.00	45.31%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$346,140.56	3.67%	0	\$0.00	N
Total		32	\$9,407,557.91	100%	0	\$0.00	
3138YLMD0	AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$696,716.81	3.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00	N
	CITIBANK,N.A.	52	\$9,299,201.98	45.65%	0	\$0.00	N
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$316,598.95	1.55%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$293,000.00	1.44%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$744,189.21	3.65%	0	\$0.00	N
	MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	3	\$796,000.00	3.91%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$411,474.52	2.02%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$553,550.37	2.72%	0	\$0.00	N
	ONY GLO, INC.	3	\$421,129.70	2.07%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00	N
	T.J. FINANCIAL, INC.	5	\$1,813,448.31	8.9%	0	\$0.00	N
Total		87	\$20,372,398.11	100%	0	\$0.00	
3138YLM8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0	\$0.00	N

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	CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$159,950.00	9.04%	0	\$0.00	N
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	0	\$0.00	N
Total		21	\$1,768,996.29	100%	0	\$0.00	
3138YLMF5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0	\$0.00	N
Total		10	\$1,172,354.00	100%	0	\$0.00	
3138YLMG3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A.	1	\$147,591.47	7.76%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0	\$0.00	N
Total		14	\$1,902,884.05	100%	0	\$0.00	
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	1	\$127,940.64	N
Total		13	\$1,616,501.79	100%	1	\$127,940.64	
3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83%	0	\$0.00	N
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	\$330,041.31	22.45%	0	\$0.00	N
Total		20	\$1,469,511.87	100%	0	\$0.00	
3138YLMK4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,000.00	10.73%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$114,855.31	8.99%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$106,400.00	8.33%	0	\$0.00	N
Total		10	\$1,277,123.34	100%	0	\$0.00	
3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0	\$0.00	N
	SOUTHWEST BANK	1	\$152,000.00	13.48%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43%	0	\$0.00	N
Total		7	\$1,127,882.06	100%	0	\$0.00	
3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0	\$0.00	N
Total		9	\$1,180,067.98	100%	0	\$0.00	
3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23	34.63%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$177,795.83	15.83%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$372,541.37	33.16%	0	\$0.00	N
	SOUTHWEST BANK	1	\$183,920.48	16.38%	0	\$0.00	N
Total		4	\$1,123,310.91	100%	0	\$0.00	
3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,738.64	19.11%	0	\$0.00	N
Total		3	\$830,738.64	100%	0	\$0.00	
3138YLMQ1	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0	\$0.00	N
	FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0	\$0.00	N
Total		21	\$4,891,263.22	100%	0	\$0.00	
3138YLMR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00	54%	0	\$0.00	N

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	PINNACLE MORTGAGE, INC.	2	\$506,000.00	8.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00	10.41%	0	\$0.00	N
Total		31	\$6,185,363.86	100%	0	\$0.00	
3138YLMS7	CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$103,869.16	5.47%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$85,176.00	4.48%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$107,854.52	5.68%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0	\$0.00	N
Total		11	\$1,899,327.07	100%	0	\$0.00	
3138YLMT5	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0	\$0.00	N
	EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0	\$0.00	N
	HERITAGE BANK	2	\$186,238.75	12.12%	0	\$0.00	N
	UNITED PRAIRIE BANK	1	\$95,873.58	6.23%	0	\$0.00	N
Total		21	\$1,536,382.96	100%	0	\$0.00	
3138YLN23	GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$393,000.00	1.71%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0	\$0.00	N

		TOPONE MORTGAGE, INC.	1	\$339,437.91	1.47%	0	\$0.00	N
Total			78	\$23,000,618.75	100%	0	\$0.00	
3138YLN31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0	\$0.00	N
Total			12	\$3,496,750.00	100%	0	\$0.00	
3138YLN49		GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$316,300.00	9%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	0	\$0.00	N
Total			12	\$3,515,324.66	100%	0	\$0.00	
3138YLN56		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$233,500.00	1.68%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	2.12%	0	\$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0	\$0.00	N
Total			52	\$13,900,450.00	100%	0	\$0.00	
3138YLN64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0	\$0.00	N
Total			11	\$2,569,936.58	100%	0	\$0.00	
3138YLN72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0	\$0.00	N

	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$667,500.00	2.85%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0	\$0.00	N
	OPTIMUM FIRST, INC.	4	\$1,392,100.00	5.95%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0	\$0.00	N
Total		75	\$23,408,229.67	100%	0	\$0.00	
3138YLN5	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$673,500.00	4.29%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$672,350.00	4.29%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,080,816.92	89.78%	0	\$0.00	N
Total		57	\$15,684,666.92	100%	0	\$0.00	
3138YLN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0	\$0.00	N
Total		19	\$5,748,500.00	100%	0	\$0.00	
3138YLN1	FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0	\$0.00	N
Total		18	\$5,201,550.00	100%	0	\$0.00	
3138YLN9	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$261,000.00	2.71%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0	\$0.00	N

		SUMMIT MORTGAGE BANKERS, INC.	3	\$1,017,000.00	10.57%	0	\$0.00	N
Total			31	\$9,629,606.40	100%	0	\$0.00	
3138YLN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0	\$0.00	N
Total			12	\$3,157,103.72	100%	0	\$0.00	
3138YLN4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0	\$0.00	N
		OPTIMUM FIRST, INC.	2	\$500,500.00	8.62%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0	\$0.00	N
Total			23	\$5,803,148.09	100%	0	\$0.00	
3138YLN2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,800.00	94.71%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0	\$0.00	N
Total			14	\$3,990,000.00	100%	0	\$0.00	
3138YLN0		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0	\$0.00	N
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0	\$0.00	N
Total			12	\$2,475,998.32	100%	0	\$0.00	
3138YLN6		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$376,000.00	4.88%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	4.87%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57%	0	\$0.00	N
Total			27	\$7,705,200.00	100%	0	\$0.00	

3138YLNK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0	\$0.00	N
Total			8	\$1,940,300.00	100%	0	\$0.00	
3138YLNLI		JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0	\$0.00	N
Total			13	\$2,964,500.00	100%	0	\$0.00	
3138YLNM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0	\$0.00	N
Total			7	\$1,739,339.36	100%	0	\$0.00	
3138YLNN7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,549,497.20	89.73%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	6.31%	0	\$0.00	N
Total			27	\$6,184,497.20	100%	0	\$0.00	
3138YLNP2		IVY MORTGAGE INC	1	\$336,540.40	17.62%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0	\$0.00	N
Total			8	\$1,910,300.60	100%	0	\$0.00	
3138YLNQ0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$263,000.00	1.44%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$388,000.00	2.12%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04%	0	\$0.00	N
		THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0	\$0.00	N
Total			63	\$18,273,648.18	100%	0	\$0.00	
3138YLNLR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0	\$0.00	N
Total			12	\$2,819,739.83	100%	0	\$0.00	

3138YLNS6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0	\$0.00	N
Total		13	\$3,630,350.00	100%	0	\$0.00	
3138YLNT4	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$565,000.00	9.04%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$176,000.00	2.82%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0	\$0.00	N
Total		25	\$6,247,800.00	100%	0	\$0.00	
3138YLNU1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0	\$0.00	N
	IVY MORTGAGE INC	3	\$998,000.00	7.33%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$584,000.00	4.29%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45%	0	\$0.00	N
Total		45	\$13,608,664.78	100%	0	\$0.00	
3138YLVN9	IVY MORTGAGE INC	2	\$371,714.44	10.84%	0	\$0.00	N

	OPTIMUM FIRST, INC.	2	\$623,750.00	18.19%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0	\$0.00	N
Total		15	\$3,428,726.86	100%	0	\$0.00	
3138YLNW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0	\$0.00	N
Total		7	\$1,429,200.00	100%	0	\$0.00	
3138YLNX5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$310,000.00	15.64%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0	\$0.00	N
Total		7	\$1,982,600.00	100%	0	\$0.00	
3138YLN3	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$202,000.00	2.52%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	2	\$722,653.49	9.03%	0	\$0.00	N
Total		30	\$8,007,185.85	100%	0	\$0.00	
3138YLNZ0	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0	\$0.00	N
Total		10	\$2,175,800.39	100%	0	\$0.00	
3138YLQ95	WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100%	0	\$0.00	N
Total		16	\$4,999,657.26	100%	0	\$0.00	

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3138YLR29		STATE FARM BANK, F.S.B.	24	\$2,348,784.31	100%	0	\$0.00	N
Total			24	\$2,348,784.31	100%	0	\$0.00	
3138YLR37		STATE FARM BANK, F.S.B.	17	\$2,014,775.88	100%	0	\$0.00	N
Total			17	\$2,014,775.88	100%	0	\$0.00	
3138YLR45		STATE FARM BANK, F.S.B.	20	\$2,410,317.45	100%	0	\$0.00	N
Total			20	\$2,410,317.45	100%	0	\$0.00	
3138YLR52		STATE FARM BANK, F.S.B.	25	\$3,464,439.85	100%	0	\$0.00	N
Total			25	\$3,464,439.85	100%	0	\$0.00	
3138YLR60		STATE FARM BANK, F.S.B.	12	\$1,208,330.28	100%	0	\$0.00	N
Total			12	\$1,208,330.28	100%	0	\$0.00	
3138YLR78		STATE FARM BANK, F.S.B.	27	\$6,707,411.41	100%	0	\$0.00	N
Total			27	\$6,707,411.41	100%	0	\$0.00	
3138YLR86		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,030,500.00	100%	0	\$0.00	N
Total			2	\$1,030,500.00	100%	0	\$0.00	
3138YLR94		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0	\$0.00	N
Total			8	\$1,766,949.00	100%	0	\$0.00	
3138YLRA1		WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0	\$0.00	N
Total			18	\$3,476,844.95	100%	0	\$0.00	
3138YLRB9		WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00	100%	0	\$0.00	N
Total			14	\$2,344,833.00	100%	0	\$0.00	
3138YLR C7		WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	1	\$66,571.41	N
Total			9	\$1,584,319.93	100%	1	\$66,571.41	
3138YLR F0		NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$128,292.02	12.85%	0	\$0.00	N

		WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%	0	\$0.00	N
Total			5	\$998,458.75	100%	0	\$0.00	
3138YLRG8		CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30	11.05%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.14%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$66,532.40	3.85%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33%	0	\$0.00	N
		HOMESERVICES LENDING LLC,	1	\$125,070.21	7.24%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,046.69	7.07%	0	\$0.00	N
		PULASKI BANK	2	\$234,738.84	13.6%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	2	\$246,012.83	14.25%	0	\$0.00	N
Total			15	\$1,726,328.18	100%	0	\$0.00	
3138YLRH6		AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0	\$0.00	N
		CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0	\$0.00	N
		PINNACLE BANK	1	\$61,668.68	6.54%	0	\$0.00	N
		PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0	\$0.00	N
		PULASKI BANK	2	\$192,249.96	20.37%	0	\$0.00	N
Total			8	\$943,545.89	100%	0	\$0.00	
3138YLRJ2		FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0	\$0.00	N
		PINNACLE BANK	2	\$281,800.00	18.96%	0	\$0.00	N
		PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	0	\$0.00	N
Total			12	\$1,486,608.24	100%	0	\$0.00	
3138YLRK9		PINNACLE BANK	2	\$181,019.23	100%	0	\$0.00	N
Total			2	\$181,019.23	100%	0	\$0.00	
3138YLRJ7		UNITED BANK	1	\$132,780.44	100%	0	\$0.00	N
Total			1	\$132,780.44	100%	0	\$0.00	
3138YLRM5		FARMINGTON BANK	1	\$123,297.00	8.49%	0	\$0.00	N
		PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	0	\$0.00	N
		SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	0	\$0.00	N

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	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	0	\$0.00	N
	UNITED BANK	1	\$139,064.26	9.57%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$348,526.17	23.98%	0	\$0.00	N
Total		9	\$1,452,986.72	100%	0	\$0.00	
3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59%	0	\$0.00	N
	LIBERTY BANK	1	\$125,804.70	8.59%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0	\$0.00	N
	UNITED BANK	1	\$142,549.25	9.73%	0	\$0.00	N
Total		8	\$1,465,102.46	100%	0	\$0.00	
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0	\$0.00	N
	UNITED BANK	3	\$690,893.19	58.37%	0	\$0.00	N
Total		5	\$1,183,664.18	100%	0	\$0.00	
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0	\$0.00	N
	SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86%	0	\$0.00	N
	UNITED BANK	3	\$429,245.10	40.56%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0	\$0.00	N
Total		7	\$1,058,374.94	100%	0	\$0.00	
3138YLRZ6	STATE FARM BANK, F.S.B.	50	\$3,238,433.95	100%	0	\$0.00	N
Total		50	\$3,238,433.95	100%	0	\$0.00	
3138YLSA0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0	\$0.00	N
Total		9	\$2,508,696.00	100%	0	\$0.00	
3138YLSB8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$646,696.00	100%	0	\$0.00	N

	COMPANY						
Total		2	\$646,696.00	100%	0	\$0.00	
3138YLSC6	FREMONT BANK	69	\$23,827,394.72	100%	0	\$0.00	N
Total		69	\$23,827,394.72	100%	0	\$0.00	
3138YLS4	FREMONT BANK	42	\$12,910,316.17	100%	0	\$0.00	N
Total		42	\$12,910,316.17	100%	0	\$0.00	
3138YLSE2	IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%	0	\$0.00	N
	MARQUETTE BANK	1	\$128,650.00	10.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$983,330.09	78.81%	0	\$0.00	N
Total		9	\$1,247,792.72	100%	0	\$0.00	
3138YLSF9	PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,767,587.78	93.82%	0	\$0.00	N
Total		16	\$1,883,977.20	100%	0	\$0.00	
3138YLSG7	ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$981,283.88	86.77%	0	\$0.00	N
Total		8	\$1,130,860.47	100%	0	\$0.00	
3138YLSH5	PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,257,162.37	89.99%	0	\$0.00	N
Total		9	\$1,396,973.79	100%	0	\$0.00	
3138YLVN8	CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$71,897.52	6.41%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$105,009.15	9.37%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$159,000.00	14.19%	0	\$0.00	N
Total		15	\$1,120,903.45	100%	0	\$0.00	
3138YLVP3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	0	\$0.00	N

	BANK OF THE OZARKS	1	\$118,755.44	10.79%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$74,692.11	6.78%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$100,000.00	9.08%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$93,242.45	8.47%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$291,026.20	26.44%	0	\$0.00	N
Total		12	\$1,100,970.78	100%	0	\$0.00	
3138YLVQ1	ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0	\$0.00	N
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$364,213.91	5.49%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0	\$0.00	N
	CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	0	\$0.00	N
	CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$151,061.00	2.28%	0	\$0.00	N
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB.	1	\$188,689.33	2.84%	0	\$0.00	N
	FIRST FEDERAL BANK.	1	\$118,121.28	1.78%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$331,855.69	5%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	0	\$0.00	N
	MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	0	\$0.00	N

	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0	\$0.00	N
	USNY BANK	1	\$129,581.20	1.95%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0	\$0.00	N
Total		30	\$6,635,276.91	100%	0	\$0.00	
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0	\$0.00	N
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A., CORPORATION	2	\$635,679.48	6.8%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0	\$0.00	N
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15	4.44%	0	\$0.00	N
	PREMIER BANK	1	\$206,000.00	2.2%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0	\$0.00	N
	SMI LENDING INC.	1	\$398,000.00	4.26%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0	\$0.00	N
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0	\$0.00	N

Total			34	\$9,349,788.39	100%	0	\$0.00	
3138YLV57		AMERICAN HERITAGE CAPITAL, LP.	1	\$225,483.65	9.97%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0	\$0.00	N
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,053.84	12.51%	0	\$0.00	N
		FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	\$315,513.46	13.94%	0	\$0.00	N
		NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0	\$0.00	N
		THE MORTGAGE FUNDING GROUP, INC.	1	\$320,000.00	14.15%	0	\$0.00	N
Total			8	\$2,262,736.65	100%	0	\$0.00	
3138YLW64		GREEN TREE SERVICING LLC	31	\$1,853,237.06	100%	0	\$0.00	N
Total			31	\$1,853,237.06	100%	0	\$0.00	
3138YLY21		4TRUST MORTGAGE, INC.	1	\$176,000.00	13.34%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	5	\$964,491.86	73.11%	0	\$0.00	N
Total			7	\$1,319,256.71	100%	0	\$0.00	
3138YLY39		AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	17	\$1,635,647.48	84.84%	0	\$0.00	N
		MORTGAGE NETWORK INC.	1	\$107,600.00	5.58%	0	\$0.00	N
		MORTGAGE NETWORK, INC.	1	\$96,872.27	5.02%	0	\$0.00	N
Total			20	\$1,928,003.87	100%	0	\$0.00	
3138YLY47		BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,280.34	4.73%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$239,380.95	4.07%	0	\$0.00	N
		HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	9	\$2,670,174.45	45.37%	0	\$0.00	N
		KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC.	1	\$224,107.79	3.81%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$312,145.90	5.3%	0	\$0.00	N
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0	\$0.00	N
			1	\$408,212.50	6.94%	0	\$0.00	N

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$325,389.15	5.53%	0	\$0.00	N
Total		20	\$5,884,693.37	100%	0	\$0.00	
3138YLY54	1ST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.46%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$347,060.77	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$314,129.72	0.35%	0	\$0.00	N
	ANCHOR FUNDING, INC.	1	\$406,286.26	0.45%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63%	0	\$0.00	N
		1	\$328,938.82	0.36%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSURED MORTGAGE INC	1	\$239,138.04	0.26%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	2	\$627,878.77	0.69%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,526.00	0.76%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$568,177.29	0.63%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$629,483.01	0.69%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	9	\$3,204,707.17	3.53%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73%	0	\$0.00	N
	CA LENDING, INC.	2	\$906,491.29	1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,392,298.97	1.53%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$769,768.82	0.85%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$670,543.95	0.74%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$811,054.11	0.89%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37%	0	\$0.00	N
EAGLEBANK	1	\$698,110.73	0.77%	0	\$0.00	N
EMC HOLDINGS LLC	3	\$742,694.24	0.82%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$380,546.66	0.42%	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6%	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,425.03	0.45%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$404,442.02	0.45%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$327,436.19	0.36%	0	\$0.00	N
GEO-CORP, INC	1	\$448,785.47	0.49%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	5	\$2,025,308.26	2.23%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4%	0	\$0.00	N
GUARANTEED RATE, INC.	3	\$933,416.34	1.03%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24%	0	\$0.00	N
HOWARD BANK	1	\$299,768.42	0.33%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$372,010.28	0.41%	0	\$0.00	N
JAMS-01, INC	1	\$403,837.18	0.44%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$371,970.38	0.41%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.	15	\$5,288,592.48	5.82%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36%	0	\$0.00	N
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$319,116.68	0.35%	0	\$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	N
	MONARCH BANK	2	\$749,924.21	0.83%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	3	\$962,166.41	1.06%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$229,880.29	0.25%	0	\$0.00	N
	MORTGAGE NETWORK INC.	4	\$1,235,508.34	1.36%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45%	0	\$0.00	N
	ON Q FINANCIAL, INC.	14	\$4,873,876.00	5.37%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32%	0	\$0.00	N

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$343,050.44	0.38%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$323,105.64	0.36%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$398,340.87	0.44%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$415,069.99	0.46%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$244,822.34	0.27%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$346,042.07	0.38%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$393,311.32	0.43%	0	\$0.00	N
	RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$737,545.53	0.81%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$321,510.07	0.35%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A	1	\$273,361.40	0.3%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$339,555.77	0.37%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,309.92	0.27%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92	0.35%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC.	1	\$303,160.85	0.33%	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$632,249.94	0.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	0	\$0.00	N
	VIP MORTGAGE INC	3	\$900,658.87	0.99%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	0	\$0.00	N
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$377,750.61	0.42%	0	\$0.00	N
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,848.94	0.46%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84%	0	\$0.00	N
Total		260	\$90,793,722.85	100%	0	\$0.00	
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13%	0	\$0.00	N
		1	\$455,969.26	7.75%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,382.48	6.95%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$947,729.76	16.1%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$814,535.11	13.84%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$414,191.26	7.04%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59%	0	\$0.00	N
Total		16	\$5,887,270.50	100%	0	\$0.00	
3138YLY70	A & N MORTGAGE SERVICES, INC.	2	\$793,617.18	1.59%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$381,314.08	0.76%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$386,000.00	0.77%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$307,838.83	0.62%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0	\$0.00	N
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0	\$0.00	N
	FIRST COLLINSVILLE BANK,	1	\$210,900.00	0.42%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	N

	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$294,065.28	0.59%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$925,439.18	1.85%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	113	\$34,210,174.14	68.49%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$401,513.39	0.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00	0.43%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$190,685.59	0.38%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$820,191.79	1.64%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67%	0	\$0.00	N
	THE DART BANK	1	\$355,000.00	0.71%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$196,200.00	0.39%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$275,591.25	0.55%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0	\$0.00	N
Total		162	\$49,946,002.14	100%	0	\$0.00	
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0	\$0.00	N
		1	\$87,000.00	2.33%	0	\$0.00	N

	FIRST COUNTY BANK, A CORPORATION						
	JPMORGAN CHASE BANK, N.A.	35	\$3,469,375.41	92.79%	1	\$102,309.15	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	0	\$0.00	N
Total		38	\$3,739,075.99	100%	1	\$102,309.15	
3138YLY96	ASSOCIATED MORTGAGE CORPORATION	1	\$407,422.12	7.9%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$379,510.85	7.36%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$272,420.49	5.29%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$409,472.24	7.94%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$348,698.24	6.76%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$397,970.80	7.72%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$407,041.28	7.9%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$268,146.55	5.2%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67%	0	\$0.00	N
Total		16	\$5,154,541.46	100%	0	\$0.00	
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$385,258.58	5.19%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	0	\$0.00	N

	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,954.83	5.32%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$3,041,888.57	40.94%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$301,203.13	4.05%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$301,938.72	4.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72%	0	\$0.00	N
Total		28	\$7,429,210.19	100%	0	\$0.00	
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24	3.97%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	27	\$1,872,921.91	93.05%	0	\$0.00	N
	LEADER BANK, NA	1	\$59,920.99	2.98%	0	\$0.00	N
Total		29	\$2,012,735.14	100%	0	\$0.00	
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	19	\$5,083,902.62	92.52%	0	\$0.00	N
Total		20	\$5,494,815.51	100%	0	\$0.00	
3138YLYZ8	JPMORGAN CHASE BANK, N.A.	7	\$1,969,425.85	89.73%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95	10.27%	0	\$0.00	N
Total		8	\$2,194,955.80	100%	0	\$0.00	
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	3	\$1,096,636.55	0.55%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2%	0	\$0.00	N
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15%	0	\$0.00	N
	ACOPIA LLC	1	\$374,938.62	0.19%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$195,401.20	0.1%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10	0.21%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$303,179.51	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,204,930.19	0.6%	0	\$0.00	N
AMERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19%	0	\$0.00	N
AMERIPRO FUNDING, INC.	1	\$219,392.72	0.11%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$393,246.51	0.2%	0	\$0.00	N
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	2	\$551,889.92	0.28%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	N
BANK OF ENGLAND	2	\$630,329.05	0.32%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$851,389.09	0.43%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$494,324.44	0.25%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19%	0	\$0.00	N
	1	\$350,856.36	0.18%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12%	0	\$0.00	N
	CAPITAL BANK, NA A NATIONAL BANK	1	\$617,042.04	0.31%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	3	\$1,059,897.79	0.53%	0	\$0.00	N
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$123,487.56	0.06%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$407,551.90	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,613,820.88	0.81%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$811,588.69	0.41%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$414,014.14	0.21%	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$229,365.12	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$818,901.62	0.41%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,124.93	0.16%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21%	0	\$0.00	N
		1	\$415,218.40	0.21%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE						
EMC HOLDINGS LLC	1	\$374,142.48	0.19%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$406,873.79	0.2%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19%	0	\$0.00	N
FIRST BANK	1	\$329,068.48	0.17%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14%	0	\$0.00	N
FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.15%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,495.30	0.09%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$327,074.11	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,844.42	0.12%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$189,498.66	0.1%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$111,585.19	0.06%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$855,858.70	0.43%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$266,295.48	0.13%	0	\$0.00	N
GUARANTEED RATE, INC.	5	\$1,615,127.00	0.81%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,114,535.46	0.56%	0	\$0.00	N

	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$407,837.68	0.2%	0	\$0.00	N
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$311,119.27	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,123.71	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	4	\$1,218,913.08	0.61%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$1,011,108.92	0.51%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$800,819.22	0.4%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$357,161.39	0.18%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$323,085.39	0.16%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$289,750.67	0.15%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$2,187,740.19	1.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$415,496.10	0.21%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$492,574.10	0.25%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$496,873.41	0.25%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$372,491.94	0.19%	0	\$0.00	N
	INLANTA MORTGAGE INC	4	\$1,319,910.85	0.66%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$462,861.42	0.23%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,916.04	0.19%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,040.03	0.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	284	\$78,802,697.33	39.55%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$398,098.08	0.2%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$414,760.87	0.21%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$288,845.37	0.14%	0	\$0.00	N
	LOAN SIMPLE, INC.	3	\$719,584.80	0.36%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,757.16	0.21%	0	\$0.00	N
	MAIN BANK	1	\$362,972.48	0.18%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,017.65	0.17%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION	1	\$378,974.41	0.19%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,301.46	0.2%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$310,739.88	0.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$763,628.27	0.38%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE INC.	1	\$415,848.94	0.21%	0	\$0.00	N
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17%	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$180,882.31	0.09%	0	\$0.00	N
	MONARCH BANK	1	\$581,577.64	0.29%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	3	\$1,154,594.79	0.58%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$251,304.39	0.13%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$2,098,827.77	1.05%	0	\$0.00	N
	MORTGAGE NETWORK INC.	11	\$3,000,315.66	1.51%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	3	\$897,379.52	0.45%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06%	0	\$0.00	N
	NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1%	0	\$0.00	N
	NJ LENDERS CORP	2	\$811,534.83	0.41%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28%	0	\$0.00	N

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,364.75	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,503,712.14	0.75%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$233,471.02	0.12%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27%	0	\$0.00	N
PEOPLES BANK	1	\$300,169.13	0.15%	0	\$0.00	N
PEOPLES BANK, A STATE CHARTERED BANK	1	\$258,550.29	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$786,523.48	0.39%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$420,208.40	0.21%	0	\$0.00	N
PERL MORTGAGE, INC	3	\$829,604.25	0.42%	0	\$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45%	0	\$0.00	N
PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57%	0	\$0.00	N
PINNACLE BANK	1	\$383,711.57	0.19%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,874.53	0.21%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11%	0	\$0.00	N
PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14%	0	\$0.00	N
PULASKI BANK	2	\$526,509.54	0.26%	0	\$0.00	N
REGENCY MORTGAGE CORP.	2	\$456,221.89	0.23%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$204,434.12	0.1%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,822.88	0.21%	0	\$0.00	N
RMR FINANCIAL, LLC	2	\$649,217.88	0.33%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05%	0	\$0.00	N

	RPM MORTGAGE INC	10	\$4,151,759.03	2.08%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$487,884.24	0.24%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$912,678.56	0.46%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17%	0	\$0.00	N
	SAIL MORTGAGE CORP	2	\$467,070.36	0.23%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$299,153.15	0.15%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$394,882.15	0.2%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$575,258.56	0.29%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$258,897.20	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	N
	THE BANK OF CANTON	1	\$325,939.38	0.16%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$370,242.52	0.19%	0	\$0.00	N
	THE DART BANK	1	\$316,613.61	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	0.16%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$334,953.92	0.17%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$98,035.55	0.05%	0	\$0.00	N

	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$231,345.10	0.12%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC.	1	\$344,047.69	0.17%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$293,170.09	0.15%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$426,413.71	0.21%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$510,394.82	0.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	7	\$2,272,730.91	1.14%	0	\$0.00	N
	TYNDALL FEDERAL CREDIT UNION	1	\$201,364.94	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16%	0	\$0.00	N
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$228,170.83	0.11%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$340,966.21	0.17%	0	\$0.00	N
	VECTRA BANK COLORADO NA	2	\$434,016.31	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$369,354.43	0.19%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58	0.09%	0	\$0.00	N
	VIP MORTGAGE INC	4	\$1,386,093.08	0.7%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$557,781.07	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$500,170.47	0.25%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$303,141.85	0.15%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$793,376.12	0.4%	1	\$411,638.73	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$318,099.52	0.16%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	N

	WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,106.37	0.1%	0	\$0.00	N
Total		660	\$199,257,474.24	100%	1	\$411,638.73	
3138YLZB0	JPMORGAN CHASE BANK, N.A.	28	\$3,706,286.34	100%	0	\$0.00	N
Total		28	\$3,706,286.34	100%	0	\$0.00	
3138YLZC8	JPMORGAN CHASE BANK, N.A.	22	\$2,150,370.99	95.25%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,243.46	4.75%	0	\$0.00	N
Total		23	\$2,257,614.45	100%	0	\$0.00	
3138YLZD6	JPMORGAN CHASE BANK, N.A.	26	\$1,880,744.87	100%	0	\$0.00	N
Total		26	\$1,880,744.87	100%	0	\$0.00	
3138YLZE4	JPMORGAN CHASE BANK, N.A.	19	\$1,458,376.42	100%	0	\$0.00	N
Total		19	\$1,458,376.42	100%	0	\$0.00	
3138YLZF1	JPMORGAN CHASE BANK, N.A.	19	\$1,822,868.97	100%	0	\$0.00	N
Total		19	\$1,822,868.97	100%	0	\$0.00	
3138YLZG9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,555.68	4.61%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$89,341.68	4.1%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,109.18	4.13%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$108,728.21	4.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$712,617.89	32.7%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$86,000.00	3.95%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$196,568.16	9.02%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,572.49	4.57%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,200.24	4.09%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29%	0	\$0.00	N

	UNION BANK AND TRUST COMPANY	2	\$209,600.00	9.62%	0	\$0.00	N
	VECTRA BANK COLORADO	1	\$99,568.16	4.56%	0	\$0.00	N
Total		22	\$2,179,386.67	100%	0	\$0.00	
3138YLZH7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,500.66	9.87%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$212,995.78	5.09%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,728,247.26	41.26%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54	6.74%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$390,693.67	9.33%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66	4.17%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03	5.61%	0	\$0.00	N
	VICTORIAN FINANCE, LLC.	1	\$342,687.42	8.19%	0	\$0.00	N
Total		16	\$4,188,196.83	100%	0	\$0.00	
3138YLZJ3	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$2,234,197.20	86.94%	0	\$0.00	N
Total		9	\$2,569,947.20	100%	0	\$0.00	
3138YLZK0	A+ MORTGAGE SERVICES, INC.	1	\$215,800.00	4.05%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$175,520.32	3.29%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$1,061,044.17	19.91%	0	\$0.00	N

	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$328,000.00	6.16%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$276,000.00	5.18%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,242.08	7.45%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	0	\$0.00	N
Total		18	\$5,328,996.76	100%	0	\$0.00	
3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	0	\$0.00	N
	BANK OF COLORADO	1	\$220,000.00	0.38%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36%	0	\$0.00	N

FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3%	0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,304.65	0.34%	0	\$0.00	N
HOME FUNDING CORP	1	\$235,335.51	0.41%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$275,123.98	0.47%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$505,720.21	0.87%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	143	\$37,502,803.89	64.62%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38%	0	\$0.00	N
LEADER BANK, NA	1	\$243,952.60	0.42%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	3	\$925,304.82	1.59%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,700.75	0.51%	0	\$0.00	N
MLD MORTGAGE INC.	1	\$472,948.78	0.81%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$189,586.02	0.33%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36	0.89%	0	\$0.00	N
MOUNTAINONE BANK	1	\$206,000.00	0.35%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33%	0	\$0.00	N
NTFN, INC.	1	\$359,562.07	0.62%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$407,000.00	0.7%	0	\$0.00	N
PEOPLES BANK	1	\$232,000.00	0.4%	0	\$0.00	N
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$389,702.06	0.67%	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28%	0	\$0.00	N
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43%	0	\$0.00	N
	1	\$186,107.94	0.32%	0	\$0.00	N

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PINNACLE BANK	1	\$372,748.21	0.64%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$265,858.55	0.46%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$181,464.31	0.31%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$242,439.29	0.42%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	0	\$0.00	N
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$294,700.00	0.51%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$350,000.00	0.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,437.88	0.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43%	0	\$0.00	N
Total		216	\$58,036,451.16	100%	0	\$0.00	
3138YLZM6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$136,414.31	3.3%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	20	\$2,648,798.57	64.15%	0	\$0.00	N
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93%	0	\$0.00	N

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$140,397.21	3.43%	0	\$0.00	N
Total		31	\$4,128,783.87	100%	0	\$0.00	
3138YLZN4	AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,166.36	8.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,686,685.00	73.21%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	0	\$0.00	N
Total		9	\$2,303,783.57	100%	0	\$0.00	
3138YLZP9	1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	2	\$1,086,274.01	8.74%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,519.44	4.02%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$623,811.81	5.02%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85	3.52%	0	\$0.00	N
	JAC FINANCIAL INC.	1	\$623,274.79	5.02%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16	3.62%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,139,081.47	9.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$453,744.04	3.65%	0	\$0.00	N
		1	\$465,710.92	3.75%	0	\$0.00	N

	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL						
	RPM MORTGAGE INC	1	\$544,726.60	4.38%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$795,788.18	6.4%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$548,590.07	4.42%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$526,606.60	4.24%	0	\$0.00	N
Total		23	\$12,425,449.33	100%	0	\$0.00	
3138YLZQ7	JPMORGAN CHASE BANK, N.A.	10	\$1,273,763.35	100%	0	\$0.00	N
Total		10	\$1,273,763.35	100%	0	\$0.00	
3138YLZR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$70,400.00	6.78%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$828,233.40	79.74%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	6.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	6.74%	0	\$0.00	N
Total		15	\$1,038,633.40	100%	0	\$0.00	
3138YLZS3	JPMORGAN CHASE BANK, N.A.	15	\$1,434,864.96	100%	0	\$0.00	N
Total		15	\$1,434,864.96	100%	0	\$0.00	
3138YLZT1	JPMORGAN CHASE BANK, N.A.	6	\$1,243,164.65	100%	0	\$0.00	N
Total		6	\$1,243,164.65	100%	0	\$0.00	
3138YLZU8	AMERICAN FINANCING CORPORATION	1	\$167,000.00	3.77%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$158,616.25	3.58%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$157,317.70	3.55%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	19	\$3,150,516.47	71.04%	0	\$0.00	N
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	3.61%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$161,996.95	3.65%	0	\$0.00	N
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85	3.45%	0	\$0.00	N
Total		27	\$4,435,120.22	100%	0	\$0.00	
3138YLZV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,770.89	7.68%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$1,331,719.38	92.32%	0	\$0.00	N

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Total			10	\$1,442,490.27	100%	0	\$0.00	
3138YLZW4	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67%	0	\$0.00	N	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42%	0	\$0.00	N	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$609,461.52	5.94%	0	\$0.00	N	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$537,088.76	5.24%	0	\$0.00	N	
	GUARANTEED RATE, INC.	1	\$571,418.32	5.57%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	3	\$1,619,603.17	15.79%	0	\$0.00	N	
	MORTGAGE FINANCIAL, INC.	1	\$462,075.40	4.51%	0	\$0.00	N	
	NJ LENDERS CORP.	1	\$571,412.81	5.57%	0	\$0.00	N	
	ON Q FINANCIAL, INC.	1	\$598,605.45	5.84%	0	\$0.00	N	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33	6.08%	0	\$0.00	N	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66	5.26%	0	\$0.00	N	
	RPM MORTGAGE INC	2	\$860,674.26	8.39%	0	\$0.00	N	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79%	0	\$0.00	N	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$426,397.30	4.16%	0	\$0.00	N	
	THE MORTGAGE HOUSE, INC.	1	\$482,693.71	4.71%	0	\$0.00	N	
	TOWNEBANK	1	\$443,843.45	4.33%	0	\$0.00	N	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73%	0	\$0.00	N	
Total			20	\$10,255,811.49	100%	0	\$0.00	
3138YLZX2	FRONTIER FINANCIAL INC.	1	\$417,000.00	7.91%	0	\$0.00	N	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$414,148.79	7.86%	0	\$0.00	N	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,875.07	2.35%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	11	\$3,764,182.75	71.42%	0	\$0.00	N	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$288,184.95	5.47%	0	\$0.00	N	
	TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00	4.99%	0	\$0.00	N	
Total			16	\$5,270,391.56	100%	0	\$0.00	
3138YLZY0	1ST PORTFOLIO LENDING CORPORATION	1	\$621,171.66	7.1%	0	\$0.00	N	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,278.13	5.59%	0	\$0.00	N	

	JPMORGAN CHASE BANK, N.A.	15	\$7,643,906.61	87.31%	0	\$0.00	N
Total		17	\$8,754,356.40	100%	0	\$0.00	
3138YMB24	STATE FARM BANK, F.S.B.	20	\$1,990,786.86	100%	0	\$0.00	N
Total		20	\$1,990,786.86	100%	0	\$0.00	
3138YMB32	RBS CITIZENS, NA	206	\$33,566,770.36	100%	0	\$0.00	N
Total		206	\$33,566,770.36	100%	0	\$0.00	
3138YMB40	RBS CITIZENS, NA	11	\$1,593,581.07	100%	0	\$0.00	N
Total		11	\$1,593,581.07	100%	0	\$0.00	
3138YMB57	RBS CITIZENS, NA	19	\$4,056,628.98	100%	0	\$0.00	N
Total		19	\$4,056,628.98	100%	0	\$0.00	
3138YMBA6	AMERICAN BANK, N.A.	1	\$279,782.22	1.98%	0	\$0.00	N
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$379,354.70	2.68%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$191,500.00	1.36%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$213,649.71	1.51%	0	\$0.00	N
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$179,945.96	1.27%	0	\$0.00	N
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$415,172.81	2.94%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$283,769.26	2.01%	0	\$0.00	N
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,114.74	1.44%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$534,027.56	3.78%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$253,301.41	1.79%	0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$244,670.11	1.73%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$234,642.58	1.66%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$221,119.06	1.56%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,484.04	1.45%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$180,000.00	1.27%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$307,479.85	2.18%	0	\$0.00	N

	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$197,393.36	1.4%	0	\$0.00	N
	PEOPLES BANK	2	\$771,726.99	5.46%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,700.18	2.12%	0	\$0.00	N
	PINNACLE BANK	1	\$195,480.33	1.38%	0	\$0.00	N
	RESOURCE BANK, N.A.	1	\$190,349.76	1.35%	0	\$0.00	N
	TEXAS LOAN STAR INC.	1	\$208,894.01	1.48%	0	\$0.00	N
	U.S. BANK N.A.	29	\$7,274,303.81	51.48%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,595.53	1.45%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	\$229,016.73	1.62%	0	\$0.00	N
	VIP MORTGAGE INC.	1	\$230,998.14	1.65%	0	\$0.00	N
Total		56	\$14,129,472.85	100%	0	\$0.00	
3138YMBB4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.70	7.52%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,166.07	7.89%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$155,271.53	7.46%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION.	1	\$158,015.44	7.59%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$160,000.00	7.69%	0	\$0.00	N
	JEANNE D'CAR CREDIT UNION	1	\$159,309.06	7.66%	0	\$0.00	N
	LAKES STATE BANK	1	\$151,343.61	7.27%	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$153,932.38	7.4%	0	\$0.00	N
	U.S. BANK N.A.	4	\$654,958.37	31.48%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$167,281.78	8.04%	0	\$0.00	N
Total		13	\$2,080,812.94	100%	0	\$0.00	
3138YMBBC2	GUARANTY BANK, A CORPORATION	1	\$148,070.82	9.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,199.38	9.23%	0	\$0.00	N
	U.S. BANK N.A.	10	\$1,259,955.42	81.22%	0	\$0.00	N
Total		12	\$1,551,225.62	100%	0	\$0.00	
3138YMBD0	BREMER BANK NATIONAL ASSOCIATION	1	\$38,804.59	2.65%	0	\$0.00	N
	FIRST MIDWEST BANK A STATE BANK	1	\$108,740.11	7.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,910.62	5.12%	0	\$0.00	N
	U.S. BANK N.A.	16	\$1,241,576.79	84.8%	0	\$0.00	N
Total		19	\$1,464,032.11	100%	0	\$0.00	

3138YMBE8	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,663.37	5.98%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$80,125.00	5.86%	0	\$0.00	N
	U.S. BANK N.A.	16	\$1,204,563.70	88.16%	0	\$0.00	N
Total		18	\$1,366,352.07	100%	0	\$0.00	
3138YMBL2	CASHCALL INC	4	\$1,182,088.43	23.91%	0	\$0.00	N
	CASHCALL, INC.	2	\$828,000.00	16.75%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC	1	\$336,968.85	6.82%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$403,295.97	8.16%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$996,371.03	20.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$414,420.16	8.38%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$509,389.25	10.29%	0	\$0.00	N
Total		13	\$4,944,511.21	100%	0	\$0.00	
3138YMBM0	CASHCALL INC	2	\$390,013.97	54.31%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$328,130.53	45.69%	0	\$0.00	N
Total		3	\$718,144.50	100%	0	\$0.00	
3138YMBW8	BRANCH BANKING AND TRUST COMPANY	33	\$6,123,247.47	93.3%	0	\$0.00	N
	COMMERCIAL BANK	1	\$124,000.00	1.89%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$123,500.00	1.88%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$192,000.00	2.93%	0	\$0.00	N
Total		36	\$6,562,747.47	100%	0	\$0.00	
3138YMBX6	STATE FARM BANK, F.S.B.	9	\$1,042,375.88	100%	0	\$0.00	N
Total		9	\$1,042,375.88	100%	0	\$0.00	
3138YMBY4	STATE FARM BANK, F.S.B.	10	\$1,377,712.21	100%	0	\$0.00	N
Total		10	\$1,377,712.21	100%	0	\$0.00	
3138YMBZ1	STATE FARM BANK, F.S.B.	43	\$2,625,374.64	100%	0	\$0.00	N
Total		43	\$2,625,374.64	100%	0	\$0.00	
3138YMCU1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95	1.54%	0	\$0.00	N

Total			28	\$3,990,623.61	100%	0	\$0.00	
3138YMCV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,856,361.28	100%	0	\$0.00	N
Total			8	\$1,856,361.28	100%	0	\$0.00	
3138YMCW7		FREMONT BANK	30	\$7,635,566.00	100%	0	\$0.00	N
Total			30	\$7,635,566.00	100%	0	\$0.00	
3138YMF53		WEICHERT FINANCIAL SERVICES	18	\$4,572,932.12	100%	0	\$0.00	N
Total			18	\$4,572,932.12	100%	0	\$0.00	
3138YMF61		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,351.87	64.82%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,651.50	35.18%	0	\$0.00	N
Total			2	\$198,003.37	100%	0	\$0.00	
3138YMF79		SIOUX FALLS FEDERAL CREDIT UNION	1	\$116,100.00	100%	0	\$0.00	N
Total			1	\$116,100.00	100%	0	\$0.00	
3138YMF87		FIRST PREMIER BANK	1	\$133,000.00	52.92%	0	\$0.00	N
		PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00	47.08%	0	\$0.00	N
Total			2	\$251,340.00	100%	0	\$0.00	
3138YMF95		CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51%	0	\$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72%	0	\$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77%	0	\$0.00	N
Total			3	\$406,721.00	100%	0	\$0.00	
3138YMHQ5		BANCORPSOUTH BANK	37	\$3,258,299.66	100%	0	\$0.00	N
Total			37	\$3,258,299.66	100%	0	\$0.00	
3138YMJ59		LOANDEPOT.COM, LLC	44	\$8,217,665.00	96.9%	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$262,643.82	3.1%	0	\$0.00	N
Total			45	\$8,480,308.82	100%	0	\$0.00	
3138YMJ67		LOANDEPOT.COM, LLC	107	\$31,000,123.00	98.86%	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$357,495.58	1.14%	0	\$0.00	N
Total			108	\$31,357,618.58	100%	0	\$0.00	

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3138YMJ83	LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45%	1	\$315,477.14	N
	MORTGAGE MASTER, INC	1	\$475,021.55	9.55%	0	\$0.00	N
Total		17	\$4,975,671.55	100%	1	\$315,477.14	
3138YMJ91	LOANDEPOT.COM, LLC	16	\$1,410,938.00	100%	0	\$0.00	N
Total		16	\$1,410,938.00	100%	0	\$0.00	
3138YMJA8	MOVEMENT MORTGAGE LLC	1	\$146,866.98	100%	0	\$0.00	N
Total		1	\$146,866.98	100%	0	\$0.00	
3138YMJK6	EVERBANK	135	\$30,359,181.52	100%	0	\$0.00	N
Total		135	\$30,359,181.52	100%	0	\$0.00	
3138YMJL4	EVERBANK	232	\$65,892,888.85	100%	0	\$0.00	N
Total		232	\$65,892,888.85	100%	0	\$0.00	
3138YJM2	ARCSTONE FINANCIAL, INC.	1	\$208,000.00	0.24%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$111,000.00	0.13%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP.	1	\$322,500.00	0.38%	0	\$0.00	N
	EVERBANK	338	\$84,195,071.52	98.76%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$416,000.00	0.49%	0	\$0.00	N
Total		342	\$85,252,571.52	100%	0	\$0.00	
3138YMJN0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$275,000.00	2.25%	1	\$272,436.40	N
	BBMC MORTGAGE, LLC	6	\$456,997.42	3.73%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP. (PENDING)	1	\$365,120.00	2.98%	0	\$0.00	N
	EVERBANK	56	\$11,150,861.93	91.04%	0	\$0.00	N
Total		64	\$12,247,979.35	100%	1	\$272,436.40	
3138YMJQ3	LOANDEPOT.COM, LLC	39	\$10,910,978.76	97.56%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$273,243.66	2.44%	0	\$0.00	N
Total		40	\$11,184,222.42	100%	0	\$0.00	
3138YMJR1	LOANDEPOT.COM, LLC	21	\$5,015,365.62	100%	0	\$0.00	N
Total		21	\$5,015,365.62	100%	0	\$0.00	
3138YMJS9	LOANDEPOT.COM, LLC	3	\$808,200.00	69.52%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$354,404.20	30.48%	0	\$0.00	N
Total		4	\$1,162,604.20	100%	0	\$0.00	
3138YMJT7	LOANDEPOT.COM, LLC	24	\$3,885,351.00	100%	0	\$0.00	N
Total		24	\$3,885,351.00	100%	0	\$0.00	

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3138YMJU4	LOANDEPOT.COM, LLC	19	\$2,623,415.00	100%	0	\$0.00	N
Total		19	\$2,623,415.00	100%	0	\$0.00	
3138YMJV2	LOANDEPOT.COM, LLC	23	\$2,697,198.00	100%	0	\$0.00	N
Total		23	\$2,697,198.00	100%	0	\$0.00	
3138YMJW0	LOANDEPOT.COM, LLC	15	\$1,488,830.00	100%	0	\$0.00	N
Total		15	\$1,488,830.00	100%	0	\$0.00	
3138YMJX8	LOANDEPOT.COM, LLC	20	\$5,911,336.00	100%	0	\$0.00	N
Total		20	\$5,911,336.00	100%	0	\$0.00	
3138YMMS5	EVERBANK	9	\$2,412,327.54	100%	0	\$0.00	N
Total		9	\$2,412,327.54	100%	0	\$0.00	
3138YMMT3	EVERBANK	28	\$7,076,567.08	97.57%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$176,200.00	2.43%	0	\$0.00	N
Total		29	\$7,252,767.08	100%	0	\$0.00	
3138YMMU0	EVERBANK	8	\$2,847,850.00	100%	0	\$0.00	N
Total		8	\$2,847,850.00	100%	0	\$0.00	
3138YMMV8	INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00	100%	0	\$0.00	N
Total		5	\$1,464,450.00	100%	0	\$0.00	
3138YMMW6	INTERBANK MORTGAGE COMPANY	6	\$1,443,500.00	100%	0	\$0.00	N
Total		6	\$1,443,500.00	100%	0	\$0.00	
3138YMNT2	BRANCH BANKING AND TRUST COMPANY	3	\$733,300.00	31.39%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$105,750.00	4.53%	0	\$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE	3	\$743,178.28	31.81%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$300,000.00	12.84%	0	\$0.00	N
	PULASKI BANK	1	\$319,507.31	13.67%	0	\$0.00	N
Total		10	\$2,336,271.67	100%	0	\$0.00	
3138YMQ93	AAA CAPITAL INVESTMENT INC	1	\$417,000.00	7.62%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$330,450.00	6.04%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,526.86	3.59%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$207,300.00	3.79%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$190,500.00	3.48%	0	\$0.00	N
	GRAND CASTLE, INC.	1	\$350,000.00	6.39%	0	\$0.00	N
		1	\$184,347.00	3.37%	0	\$0.00	N

	HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK						
	MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64%	0	\$0.00	N
	NJ LENDERS CORP	1	\$342,435.00	6.25%	0	\$0.00	N
	PROVIDENCE BANK	1	\$268,000.00	4.9%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$236,680.00	4.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$2,380,181.69	43.48%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$227,000.00	4.13%	0	\$0.00	N
Total		19	\$5,474,820.55	100%	0	\$0.00	
3138YMRA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,316.43	4.37%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$323,000.00	12.13%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$740,900.00	27.82%	0	\$0.00	N
	FIRST SECURITY BANK, INC.	1	\$187,000.00	7.02%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00	9.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.79%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$306,020.22	11.49%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$289,623.32	10.88%	0	\$0.00	N
Total		12	\$2,662,756.97	100%	0	\$0.00	
3138YMU23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00	11.88%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$136,055.00	12.94%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00	12.19%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$137,655.00	13.09%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2%	0	\$0.00	N

Total			8	\$1,051,810.00	100%	0	\$0.00	
3138YMU31		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$465,000.00	4.39%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36%	0	\$0.00	N
		APEX HOME LOANS INC	1	\$229,250.00	2.16%	0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00	1.96%	0	\$0.00	N
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	3.77%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	3.89%	0	\$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION	1	\$207,364.00	1.96%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$358,020.00	3.38%	0	\$0.00	N
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$371,569.00	3.51%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$373,800.00	3.53%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$183,700.00	1.73%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$220,500.00	2.08%	0	\$0.00	N
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$330,000.00	3.11%	0	\$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,250.00	3.08%	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	1.47%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$736,000.00	6.94%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$340,000.00	3.21%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$248,500.00	2.34%	0	\$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.02%	0	\$0.00	N

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$442,750.00	4.18%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,306,145.00	12.32%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.99%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$242,400.00	2.29%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	5	\$1,421,500.00	13.41%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	2.3%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$126,500.00	1.19%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$257,500.00	2.43%	0	\$0.00	N
Total		37	\$10,599,988.00	100%	0	\$0.00	
3138YMU49	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$218,500.00	1.75%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	2	\$494,900.00	3.96%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$205,252.00	1.64%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	2.5%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION.	1	\$615,000.00	4.93%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,000.00	2.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$972,000.00	7.78%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$324,425.00	2.6%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	3.33%	0	\$0.00	N
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	3.33%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$187,125.00	1.5%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$358,745.58	2.87%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,750.00	13.08%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$455,920.00	3.65%	0	\$0.00	N

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,000.00	2.9%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,676.00	2.97%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,000.00	2.57%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$223,650.00	1.79%	0	\$0.00	N
	GEORGETOWN MORTGAGE , LLC.	1	\$184,000.00	1.47%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$392,000.00	3.14%	0	\$0.00	N
	NTFL, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$360,000.00	2.88%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,625.00	1.35%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION.	1	\$409,395.99	3.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$252,000.00	2.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$252,000.00	2.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$361,000.00	2.89%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATD CORPORATION	1	\$315,400.00	2.53%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$270,000.00	2.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$324,000.00	2.59%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	2	\$549,000.00	4.41%	0	\$0.00	N
Total		39	\$12,486,364.57	100%	0	\$0.00	
3138YMU56	ACOPIA LLC, A CORPORATION.	1	\$76,000.00	7.2%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$74,800.00	7.09%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,500.00	7.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$45,000.00	4.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,686.79	10.59%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,600.00	5.84%	0	\$0.00	N
		1	\$53,550.00	5.08%	0	\$0.00	N

	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$56,720.00	5.38%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION	1	\$40,375.00	3.83%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$78,000.00	7.39%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$80,000.00	7.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,500.00	6.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$79,892.24	7.57%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$77,425.00	7.34%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$30,000.00	2.84%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$47,995.26	4.54%	0	\$0.00	N
Total		17	\$1,055,044.29	100%	0	\$0.00	
3138YMU64	AMERISAVE MORTGAGE CORPORATION	1	\$546,000.00	2.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$267,000.00	1.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,000.00	2.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$595,000.00	2.52%	0	\$0.00	N
	AUGUSTA FINANCIAL INC	1	\$337,500.00	1.43%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.19%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$388,000.00	1.64%	0	\$0.00	N
	BERSHIRE BANK A BANKING CORPORATION	1	\$340,800.00	1.44%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$325,000.00	1.38%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00	N
		6	\$2,103,375.43	8.91%	0	\$0.00	N

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.77%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,500.00	1.31%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	1.19%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$165,510.00	0.7%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$638,800.00	2.71%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$261,500.00	1.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$382,500.00	1.62%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$264,000.00	1.12%	0	\$0.00	N
	M & T BANK	1	\$390,450.00	1.65%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK-	1	\$213,750.00	0.91%	0	\$0.00	N

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$326,000.00	1.38%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$411,625.00	1.74%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,000.00	0.9%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$414,400.00	1.76%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$180,250.00	0.76%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	0.82%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$585,350.00	2.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	1.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$334,800.00	1.42%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	2.25%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,536.00	0.87%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$571,300.00	2.42%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	7	\$2,490,060.00	10.55%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$398,000.00	1.69%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.,	1	\$235,000.00	1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$399,000.00	1.67%	0	\$0.00	N
Total		71	\$23,606,389.43	100%	0	\$0.00	
3138YMU72	AMERICAN EQUITY MORTGAGE INC	1	\$132,850.55	7.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,250.00	6.65%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,679.00	7.49%	0	\$0.00	N

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.4%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$259,200.00	14.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,520.00	6.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,795.00	6.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$145,403.00	7.97%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,721.00	6.34%	0	\$0.00	N
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.67%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.,	1	\$141,525.00	7.76%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$124,700.00	6.82%	0	\$0.00	N
Total		14	\$1,824,629.55	100%	0	\$0.00	
3138YMU80	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	11.67%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00	13.13%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00	12.04%	0	\$0.00	N
Total		8	\$1,135,767.52	100%	0	\$0.00	
3138YMU98	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$63,000.00	6%	0	\$0.00	N
	C& F MORTGAGE CORPORATION, A CORPORATION.	1	\$73,150.00	6.96%	0	\$0.00	N

	CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY.	1	\$85,000.00	8.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$153,750.00	14.64%	0	\$0.00	N
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,200.00	6.78%	0	\$0.00	N
	MONARCH BANK.	1	\$72,000.00	6.85%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$45,360.00	4.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,900.00	7.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$84,000.00	8%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,000.00	7.81%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	7.9%	0	\$0.00	N
Total		14	\$1,050,360.00	100%	0	\$0.00	
3138YMUT4	STONEGATE MORTGAGE CORPORATION	6	\$2,107,673.02	93.25%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$152,500.00	6.75%	0	\$0.00	N
Total		7	\$2,260,173.02	100%	0	\$0.00	
3138YMUV9	AMERICAN EQUITY MORTGAGE INC	1	\$77,900.00	6.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,151.27	5.91%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$121,400.00	10.69%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC.	1	\$74,149.98	6.53%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$83,010.00	7.31%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$72,750.00	6.41%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$77,900.00	6.86%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	\$78,000.00	6.87%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$60,573.00	5.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.6%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,450.00	6.55%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$74,150.00	6.53%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	4.57%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,458.00	6.82%	0	\$0.00	N
Total		16	\$1,135,822.20	100%	0	\$0.00	
3138YMUW7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,700.00	7.6%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	6.34%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,863.00	7.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$110,000.00	7.84%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$91,500.00	6.52%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,725.00	6.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,000.00	6.63%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.13%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$109,000.00	7.77%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,000.00	7.7%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$99,619.00	7.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	7.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$96,745.00	6.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	\$104,356.02	7.42%	0	\$0.00	N

	LENDER.						
Total		14	\$1,403,408.02	100%	0	\$0.00	
3138YMUX5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$93,634.73	8.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$107,248.00	9.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,864.84	9.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$102,368.06	8.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,900.00	7.47%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$107,500.00	9.24%	0	\$0.00	N
	MONARCH BANK	1	\$87,400.00	7.51%	0	\$0.00	N
	MONARCH BANK.	1	\$88,388.65	7.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$89,910.00	7.73%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$109,250.00	9.39%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$186,415.16	16%	0	\$0.00	N
Total		12	\$1,163,879.44	100%	0	\$0.00	
3138YMUY3	AMERICAN EQUITY MORTGAGE INC	1	\$119,920.00	11.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$119,769.12	11.17%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$119,767.08	11.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$121,699.39	11.35%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$113,850.00	10.62%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$121,443.48	11.33%	1	\$120,330.79	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	11.35%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$115,300.00	10.76%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$118,443.69	11.06%	0	\$0.00	N

Total			9	\$1,071,792.76	100%	1	\$120,330.79	
3138YMUZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,572.02	6.34%	0		\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,819.59	6%	0		\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$132,405.00	5.81%	0		\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$124,972.57	5.48%	0		\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,641.15	5.95%	0		\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$128,933.82	5.65%	0		\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,544.05	5.9%	0		\$0.00	N
	MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,841.47	5.52%	0		\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,218.97	6.5%	0		\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	6.18%	0		\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,000.00	5.53%	0		\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$129,828.81	5.69%	0		\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$150,000.00	6.58%	0		\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.61%	0		\$0.00	N
	SENTE MORTGAGE INC	1	\$140,456.00	6.16%	0		\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,268.00	5.54%	0		\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$126,786.59	5.56%	0		\$0.00	N
Total		17	\$2,280,288.04	100%	0		\$0.00	
3138YMVA4	ACOPIA LLC A CORPORATION	1	\$83,000.00	7.82%	0		\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,600.00	7.31%	0		\$0.00	N

	ATLANTIC COAST MORTGAGE, LLC	1	\$78,000.00	7.35%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,000.00	6.5%	0	\$0.00	N
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$83,000.00	7.82%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$71,898.55	6.78%	0	\$0.00	N
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$55,415.00	5.22%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$46,198.35	4.35%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,500.00	5.51%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,920.00	6.02%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$75,600.00	7.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,375.00	5.69%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,500.00	4.48%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$36,005.00	3.39%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$75,000.00	7.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	7.56%	0	\$0.00	N
Total		16	\$1,061,011.90	100%	0	\$0.00	
3138YMVB2	ACOPIA LLC, A CORPORATION.	1	\$50,320.00	4.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$55,130.55	4.44%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$53,750.00	4.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	6.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$117,000.00	9.42%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$82,400.00	6.63%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	6.34%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,000.00	5.31%	0	\$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$39,950.82	3.22%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$28,000.00	2.25%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,907.32	5.79%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$39,948.51	3.22%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$54,333.11	4.37%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,899.60	6.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$146,816.97	11.82%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	6.44%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$63,837.72	5.15%	0	\$0.00	N
Total		20	\$1,242,044.60	100%	0	\$0.00	
3138YMVD8	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	2.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION,	1	\$175,750.00	1.43%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION.	1	\$250,000.00	2.03%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$295,405.00	2.4%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$625,500.00	5.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$595,500.00	4.84%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	3.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$326,250.00	2.65%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	1.65%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$414,600.00	3.37%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$598,250.00	4.86%	0	\$0.00	N

	NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	3.37%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.92%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$305,000.00	2.48%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.56%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY.	1	\$383,000.00	3.11%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.93%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	3.22%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$789,180.00	6.41%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,500.00	3.32%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$297,450.00	2.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$351,000.00	2.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$414,900.00	3.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$203,000.00	1.65%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$251,275.00	2.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$364,000.00	2.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES IN	1	\$312,000.00	2.53%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$230,400.00	1.87%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$205,962.00	1.67%	0	\$0.00	N

	TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,500.00	2.72%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	1.49%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$188,000.00	1.53%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$328,000.00	2.65%	0	\$0.00	N
Total		38	\$12,313,422.00	100%	0	\$0.00	
3138YMVE6	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	3.81%	0	\$0.00	N
	ACOPIA LLC, A CORPORATION	1	\$412,000.00	4.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$548,800.00	5.37%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,000.00	7.53%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$390,400.00	3.82%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	5.23%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.23%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$398,000.00	3.89%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$360,000.00	3.52%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$358,000.00	3.5%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,700.00	6.23%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$209,213.00	2.05%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$211,000.00	2.06%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$337,134.00	3.3%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.2%	0	\$0.00	N

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	3.45%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$504,285.00	4.93%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$340,000.00	3.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$561,572.00	5.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$313,368.00	3.06%	0	\$0.00	N
	RPM MORTGAGE, INC..	1	\$562,500.00	5.5%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,000.00	3.51%	0	\$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,500.00	2.64%	0	\$0.00	N
	TSM INC A CALIFORNIA CORPORATION	1	\$505,600.00	4.96%	0	\$0.00	N
Total		30	\$10,224,372.00	100%	0	\$0.00	
3138YMZD4	AMERICAN EQUITY MORTGAGE INC	1	\$137,000.00	2.17%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	2.29%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,871.12	2.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,235.38	2.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,876.25	2.22%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	N
	BELL STATE BANK&TRUST, A CORPORATION	1	\$133,000.00	2.11%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,428.66	2.13%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	2.14%	0	\$0.00	N

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$133,875.00	2.12%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$124,913.48	1.98%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$402,682.16	6.39%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION.	2	\$256,986.85	4.08%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,625.00	2.07%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,367.56	2.1%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$145,000.00	2.3%	0	\$0.00	N
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$132,800.00	2.11%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY.	1	\$142,750.00	2.27%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	2.05%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,400.00	2.04%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$273,772.00	4.35%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$136,400.00	2.16%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$143,372.93	2.28%	0	\$0.00	N
GREATWALL INC DBA UNIVERSAL MORTGAGE	1	\$140,000.00	2.22%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$272,454.05	4.32%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,873.70	2.32%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,965.84	2.02%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	2.38%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$139,407.49	2.21%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$148,965.18	2.36%	0	\$0.00	N

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,500.00	2.13%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,500.00	2.23%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,500.00	2.04%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,833.61	2.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$292,000.00	4.63%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,330.59	2.08%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.07%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$115,219.32	1.83%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,300.00	2.38%	0	\$0.00	N
Total		46	\$6,300,323.65	100%	0	\$0.00	
3138YMZE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	9.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$162,000.00	9.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$156,000.00	8.85%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	N
	GEORGE MASOON MORTGAGE, LLC.	1	\$158,500.00	8.99%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00	9.76%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$151,500.00	8.6%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$160,000.00	9.08%	0	\$0.00	N
		1	\$151,268.59	8.58%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.						
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	N
Total		11	\$1,762,268.59	100%	0	\$0.00	
3138YMZF9	ACOPIA, LLC, A CORPORATION.	1	\$200,000.00	9.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,000.00	8.79%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$229,500.00	10.96%	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$200,900.00	9.6%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$183,900.00	8.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$300,000.00	14.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$347,000.00	16.58%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	10.51%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$228,000.00	10.89%	0	\$0.00	N
Total		9	\$2,093,300.00	100%	0	\$0.00	
3138YMZG7	ACOPIA LLC A CORPORATION	2	\$361,519.00	21.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	10.42%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$182,400.00	10.8%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	11.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$187,975.00	11.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,700.00	11.65%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	11.84%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$192,000.00	11.38%	0	\$0.00	N
Total		9	\$1,688,594.00	100%	0	\$0.00	

3138YMZH5	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$328,000.00	5.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$570,000.00	9.89%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	4.43%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	3.65%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$189,284.00	3.29%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$224,000.00	3.89%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	3.19%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	3.45%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$250,000.00	4.34%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,000.00	5.38%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$312,800.00	5.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$231,435.00	4.02%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$316,850.00	5.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,623.58	4.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	3	\$887,272.31	15.4%	0	\$0.00	N
	SAGE BANK	1	\$198,750.00	3.45%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$320,000.00	5.55%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,000.00	4.79%	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$219,000.00	3.81%	0	\$0.00	N
Total		21	\$5,761,014.89	100%	0	\$0.00	
3138YMZJ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$206,500.00	2.13%	0	\$0.00	N
		2	\$679,127.61	7%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	APEX HOME LOANS INC	1	\$471,000.00	4.85%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$175,423.70	1.81%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.50	3.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$226,100.00	2.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$744,900.00	7.67%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$292,600.00	3.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$798,906.79	8.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$192,000.00	1.98%	0	\$0.00
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE.	1	\$204,096.81	2.1%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES.	1	\$185,000.00	1.91%	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$203,607.98	2.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	3.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,618.79	2.78%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$207,872.82	2.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$307,800.00	3.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,216.97	2.72%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$196,000.00	2.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	3.18%	0	\$0.00
		1	\$153,323.91	1.58%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.						
	PARK STERLING BANK A CORPORATION	1	\$230,977.85	2.38%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$152,000.00	1.57%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$465,000.00	4.79%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.69%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$238,953.14	2.46%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$271,000.00	2.79%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,000.00	2.62%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,500.00	2.01%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$160,000.00	1.65%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$171,000.00	1.76%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,181.08	4.25%	0	\$0.00	N
Total		40	\$9,708,657.95	100%	0	\$0.00	
3138YMZK8	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$92,800.00	2.85%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	3.07%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	3.07%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$92,720.00	2.84%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.82%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$173,300.00	5.31%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	5	\$481,803.00	14.77%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$87,500.00	2.68%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$89,900.00	2.76%	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.31%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$98,500.00	3.02%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.37%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,500.00	2.78%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,500.00	2.96%	0	\$0.00	N
	MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK.	1	\$90,000.00	2.76%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$92,544.56	2.84%	0	\$0.00	N
	NTFN ,INC.	1	\$96,600.00	2.96%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$200,063.81	6.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$100,000.00	3.07%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$90,000.00	2.76%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$104,661.00	3.21%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$91,600.00	2.81%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	3.19%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,000.00	2.67%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	3.05%	0	\$0.00	N
Total		34	\$3,260,992.37	100%	0	\$0.00	
3138YMZL6	ACOPI. A LLC, A CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$119,300.00	11.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$118,000.00	10.9%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,323.00	11.48%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.55%	0	\$0.00	N

	ON Q FINANCIAL, INC..	1	\$119,920.00	11.08%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$119,476.57	11.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,500.00	11.04%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$117,000.00	10.8%	0	\$0.00	N
Total		9	\$1,082,519.57	100%	0	\$0.00	
3138YMZM4	ACOPIA LLC A CORPORATION	1	\$130,000.00	5.22%	0	\$0.00	N
	ALLEN MORTGAGE SERVICES, INC., A CORPORATION.	1	\$135,467.46	5.44%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$137,000.00	5.5%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$150,000.00	6.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$278,497.76	11.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$128,400.00	5.15%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$144,000.00	5.78%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$126,000.00	5.06%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$136,000.00	5.46%	0	\$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$136,000.00	5.46%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$134,800.00	5.41%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$142,500.00	5.72%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$149,000.00	5.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$127,200.00	5.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	6.02%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$142,979.90	5.74%	0	\$0.00	N
	WESTSTAR MORTGAGE ,INC..	1	\$144,367.52	5.77%	0	\$0.00	N
Total		18	\$2,492,212.64	100%	0	\$0.00	
3138YMZN2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,500.00	8.47%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$93,000.00	8.8%	0	\$0.00	N
	CHURCHILL MORTGAGE	1	\$103,800.00	9.82%	0	\$0.00	N

	CORPORATION.						
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.13%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$91,800.00	8.69%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,200.00	8.73%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	8.52%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$101,250.00	9.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	8.56%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$105,050.00	9.94%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$92,500.00	8.76%	0	\$0.00	N
Total		11	\$1,056,500.00	100%	0	\$0.00	
3138YMZP7	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	7.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$112,500.00	6.68%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,500.00	7.63%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,420.00	8.33%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$112,000.00	6.65%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$137,500.00	8.16%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,300.00	8.39%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	7.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,500.00	7.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$144,750.00	8.59%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,500.00	8.75%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$256,875.00	15.25%	0	\$0.00	N

Total			13	\$1,684,845.00	100%	0	\$0.00	
3138YNF69		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,451,700.00	100%	0	\$0.00	N
Total			23	\$4,451,700.00	100%	0	\$0.00	
3138YNF77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,465,612.00	100%	0	\$0.00	N
Total			19	\$6,465,612.00	100%	0	\$0.00	
3138YNF85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,468,175.00	100%	0	\$0.00	N
Total			12	\$1,468,175.00	100%	0	\$0.00	
3138YNF93		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,502,900.00	100%	0	\$0.00	N
Total			6	\$1,502,900.00	100%	0	\$0.00	
3138YNGA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,468,698.00	100%	0	\$0.00	N
Total			17	\$4,468,698.00	100%	0	\$0.00	
3138YNGB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,191,354.00	100%	0	\$0.00	N
Total			10	\$1,191,354.00	100%	0	\$0.00	
3138YNGC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,414,440.00	100%	0	\$0.00	N
Total			8	\$1,414,440.00	100%	0	\$0.00	
31418BP26		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$176,500.00	0.28%	0	\$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,500.00	0.23%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$400,849.68	0.64%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,471.68	0.33%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$283,268.28	0.45%	0	\$0.00	N
		BANK OF AMERICA, N.A.	3	\$602,523.79	0.96%	0	\$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$105,925.00	0.17%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	2	\$489,579.00	0.78%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE	1	\$300,024.99	0.48%	0	\$0.00	N

	CITY SAVINGS BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$53,200.00	0.08%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$642,800.00	1.03%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$122,631.56	0.2%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$227,099.27	0.36%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$126,800.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$170,773.33	0.27%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$184,410.96	0.29%	0	\$0.00	N
	FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM	1	\$52,531.26	0.08%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$65,700.00	0.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$436,512.00	0.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,215.00	0.19%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$47,782.32	0.08%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$416,669.14	0.67%	0	\$0.00	N
	GREEN TREE SERVICING LLC	107	\$24,878,173.74	39.73%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$198,750.00	0.32%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	\$943,978.47	1.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	31	\$3,369,937.07	5.38%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$209,957.65	0.34%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,027.95	0.23%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$119,579.46	0.19%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$211,900.00	0.34%	0	\$0.00	N
	M&T BANK	1	\$347,141.07	0.55%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$141,577.13	0.23%	0	\$0.00	N
	MC FINANCIAL, INC.	1	\$152,611.38	0.24%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$365,076.74	0.58%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC.	1	\$200,085.89	0.32%	0	\$0.00	N
	MID OHIO MORTGAGE CORP.	1	\$44,040.38	0.07%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,200.00	0.32%	0	\$0.00	N
	MILEND, INC A GEORGIA CORPORATION	1	\$390,990.01	0.62%	0	\$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	N

	NATIONSTARMORTGAGE	38	\$8,972,991.53	14.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.51%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,234,899.04	5.17%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,484.70	0.32%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.11%	0	\$0.00	N
	RBS CITIZENS, NA	6	\$1,028,479.68	1.64%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$449,029.16	0.72%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$88,571.21	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$187,366.14	0.3%	1	\$51,871.84	N
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.	1	\$71,819.72	0.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	9	\$1,629,985.80	2.6%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$354,000.00	0.57%	0	\$0.00	N
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$297,786.76	0.48%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$136,800.00	0.22%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.22%	0	\$0.00	N
	U.S. BANK N.A.	1	\$163,938.19	0.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	60	\$7,495,947.93	11.99%	0	\$0.00	N
Total		354	\$62,612,594.06	100%	1	\$51,871.84	
31418BP34	GREEN TREE SERVICING LLC	26	\$4,521,350.47	85.91%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$138,518.37	2.63%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$481,178.02	9.14%	0	\$0.00	N
	U.S. BANK N.A.	1	\$121,600.00	2.32%	0	\$0.00	N
Total		31	\$5,262,646.86	100%	0	\$0.00	
31418BP42	BANK OF AMERICA, N.A.	21	\$2,306,721.21	8.03%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$59,131.46	0.21%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$123,095.00	0.43%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$155,041.31	0.54%	0	\$0.00	N
	ERA MORTGAGE	1	\$103,417.96	0.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$5,864,955.97	20.42%	0	\$0.00	N
	HOME MORTGAGE CORPORATION	1	\$236,800.00	0.82%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$344,298.39	1.2%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$1,011,914.91	3.52%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$673,684.63	2.35%	0	\$0.00	N
	MIDWEST MORTGAGE	1	\$98,000.00	0.34%	0	\$0.00	N

	INVESTMENTS, LTD.						
	NATIONSTARMORTGAGE	50	\$8,207,836.90	28.58%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$140,100.00	0.49%	0	\$0.00	N
	OAKTREE FUNDING CORP.	1	\$150,492.38	0.52%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$814,736.76	2.84%	0	\$0.00	N
	QUICKEN LOANS INC.	47	\$7,074,313.69	24.63%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	0.6%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$787,148.11	2.74%	0	\$0.00	N
	U.S. BANK N.A.	2	\$400,969.00	1.38%	0	\$0.00	N
Total		185	\$28,723,657.68	100%	0	\$0.00	
31418BP59	GREEN TREE SERVICING LLC	36	\$5,425,002.57	82.44%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$792,368.93	12.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$363,500.00	5.52%	0	\$0.00	N
Total		47	\$6,580,871.50	100%	0	\$0.00	
31418BP67	***SUMMIT FUNDING INC*** - WH	1	\$133,612.27	0.24%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE, LLC	3	\$898,894.65	1.6%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$322,222.19	0.57%	0	\$0.00	N
	1ST SOURCE BANK	3	\$327,750.00	0.58%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$401,062.70	0.72%	0	\$0.00	N
	ACE MORTGAGE LOAN CORP	1	\$123,750.00	0.22%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$460,148.88	0.82%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,000.00	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,339.74	0.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,339.75	0.9%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,017.21	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	6	\$1,054,723.37	1.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	0.7%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$92,283.75	0.16%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$319,624.31	0.57%	0	\$0.00	N
	AXIA FINANCIAL LLC	2	\$240,741.15	0.43%	0	\$0.00	N
	BANK OF AMERICA, N.A.	5	\$1,225,674.13	2.19%	0	\$0.00	N
		1	\$162,749.64	0.29%	0	\$0.00	N

BANK OF COMMERCE, A CORPORATION						
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,470.58	0.24%	0	\$0.00	N
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$94,874.90	0.17%	0	\$0.00	N
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$493,166.64	0.88%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$234,576.44	0.42%	0	\$0.00	N
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$680,138.42	1.21%	0	\$0.00	N
CAPITAL ONE, N.A.	3	\$845,911.09	1.51%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$315,456.53	0.56%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC.	2	\$407,045.29	0.73%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,531.23	0.37%	0	\$0.00	N
CF BANK	1	\$109,448.35	0.2%	0	\$0.00	N
CHRISTOPHER PAUL FINANCIAL LLC	1	\$112,100.00	0.2%	0	\$0.00	N
CITYWIDE HOME LOANS	2	\$792,519.30	1.41%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$132,423.93	0.24%	0	\$0.00	N
CORNERSTONE HOME LENDING INC	4	\$580,707.68	1.04%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC	1	\$140,818.50	0.25%	0	\$0.00	N
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,900.81	0.4%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,500.00	0.61%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$367,358.84	0.65%	0	\$0.00	N
ECOM MORTGAGE INC A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	1	\$397,974.98	0.71%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	11	\$1,282,900.00	2.29%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$74,903.46	0.13%	0	\$0.00	N
EVERGREEN MONEYSOURCE MTG CO. DBA EVERGRN HOME L	7	\$1,236,649.27	2.2%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$195,808.94	0.35%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,051.21	0.9%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC (18545)	1	\$155,217.56	0.28%	0	\$0.00	N
FIFTH THIRD MORTGAGE	1	\$342,156.00	0.61%	0	\$0.00	N

COMPANY						
FIRST HOME MORTGAGE CORPORATION	3	\$732,680.59	1.31%	0	\$0.00	N
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$123,958.39	0.22%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$129,823.82	0.23%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,513.37	0.52%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,280.00	0.44%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$309,955.30	0.55%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	35	\$7,389,679.60	13.17%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$146,550.00	0.26%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$108,360.34	0.19%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,561,915.87	2.78%	0	\$0.00	N
GUILD MORTGAGE COMPANY - WH	1	\$201,146.61	0.36%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,808.12	0.22%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,848.63	0.28%	0	\$0.00	N
HOME MORTGAGE EXPERTS, INC	1	\$216,838.58	0.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$358,458.70	0.64%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,067.09	0.35%	0	\$0.00	N
HOMESTREET BANK	2	\$258,539.98	0.46%	0	\$0.00	N
HOMESTREET BANK (WH)	1	\$181,347.61	0.32%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$264,000.00	0.47%	0	\$0.00	N
INLAND BANK AND TRUST	2	\$160,597.69	0.29%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE INC	1	\$106,562.65	0.19%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.35%	0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$149,802.47	0.27%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	10	\$2,229,193.05	3.97%	0	\$0.00	N
K&B CAPITAL CORP	1	\$77,504.58	0.14%	0	\$0.00	N
LAKEVIEW MORTGAGE, INC.	1	\$403,000.00	0.72%	0	\$0.00	N
	5	\$880,776.23	1.57%	0	\$0.00	N

	LOANDEPOT.COM DBA IMORTGAGE						
	M&T BANK	1	\$217,627.67	0.39%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,951.16	0.35%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,475.35	0.74%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$268,045.52	0.48%	0	\$0.00	N
	MONARCH BANK	1	\$203,749.17	0.36%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,759.90	0.32%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	2	\$395,700.00	0.71%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	4	\$693,372.78	1.24%	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$133,619.93	0.24%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	0.59%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$533,178.35	0.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$682,137.26	1.22%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,163.26	0.21%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$354,250.00	0.63%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$174,800.00	0.31%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$231,200.00	0.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,032.75	0.35%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$76,500.00	0.14%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$304,557.46	0.54%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$248,087.48	0.44%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$131,746.28	0.23%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,776,570.15	3.17%	0	\$0.00	N
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$242,487.46	0.43%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$363,750.00	0.65%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$97,500.00	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,084.20	0.35%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,082,796.38	1.93%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$464,679.00	0.83%	0	\$0.00	N
		1	\$479,382.13	0.85%	0	\$0.00	N

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
	REPUBLIC BANK& TRUST	2	\$222,742.51	0.4%	0	\$0.00	N
	RMS & ASSOCIATES	2	\$412,433.26	0.74%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$289,348.10	0.52%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,900.43	1.49%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	2	\$498,214.59	0.89%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$176,250.00	0.31%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,240.87	0.86%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,117.65	0.36%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,053.09	0.34%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$769,950.00	1.37%	0	\$0.00	N
	STEARNS LENDING INC	2	\$473,682.04	0.84%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$151,616.78	0.27%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$116,067.92	0.21%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$391,100.00	0.7%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,413.38	0.14%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$795,144.59	1.42%	0	\$0.00	N
	TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION	1	\$238,455.96	0.43%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$98,159.19	0.17%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$951,297.82	1.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,690.64	1.12%	0	\$0.00	N
	UTAH HOUSING CORP	1	\$232,520.28	0.41%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,651.06	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$127,886.15	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$801,434.64	1.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.39%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$216,201.62	0.39%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	4	\$445,073.75	0.81%	0	\$0.00	N
Total		297	\$56,090,997.98	100%	0	\$0.00	
31418BP75	1ST PREFERENCE MORTGAGE CORP	1	\$72,993.42	0.59%	0	\$0.00	N
		1	\$240,786.00	1.95%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59%	0	\$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$137,600.00	1.11%	0	\$0.00	N
COLE TAYLOR BANK	2	\$486,128.54	3.94%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$75,636.51	0.61%	0	\$0.00	N
COMPASS BANK	2	\$470,002.93	3.81%	0	\$0.00	N
CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17%	0	\$0.00	N
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$158,035.81	1.28%	0	\$0.00	N
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$271,680.67	2.2%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$186,100.00	1.51%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$123,216.06	1%	0	\$0.00	N
GULF COAST BANK AND TRUST	1	\$64,000.00	0.52%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,040.41	3.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,046,827.00	8.48%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$299,385.83	2.42%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	6	\$704,241.92	5.7%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	1	\$47,889.64	0.39%	0	\$0.00	N
LOAN SIMPLE, INC	3	\$332,964.64	2.7%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$241,313.04	1.95%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,619.66	0.73%	0	\$0.00	N
M&T BANK	1	\$44,800.00	0.36%	0	\$0.00	N
MILEND, INC.	1	\$95,889.88	0.78%	0	\$0.00	N

	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$113,338.83	0.92%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$269,673.06	2.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	2.01%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,911.92	0.57%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21	6.94%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$212,000.00	1.72%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$168,750.00	1.37%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$174,500.00	1.41%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	10	\$781,798.87	6.33%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$507,125.00	4.11%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$239,047.34	1.94%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$146,078.30	1.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$518,203.86	4.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$160,376.29	1.26%	0	\$0.00	N
Total		96	\$12,351,744.71	100%	0	\$0.00	
31418BP83	1ST ALLIANCE MORTGAGE, LLC	1	\$68,707.98	0.11%	0	\$0.00	N
	1ST SOURCE BANK	13	\$1,243,873.33	2.05%	0	\$0.00	N
	215 HOLDING CO.	1	\$108,045.44	0.18%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$487,770.98	0.8%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,150.25	0.45%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	1	\$188,100.55	0.31%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$392,349.25	0.65%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$176,265.95	0.29%	0	\$0.00	N
		1	\$131,809.08	0.22%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,770.89	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$656,741.83	1.08%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,287.48	0.27%	0	\$0.00
	BANK OF AMERICA, N.A.	57	\$8,135,948.59	13.38%	0	\$0.00
	BANKFIRST FINANCIAL	1	\$138,199.42	0.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$94,100.07	0.15%	0	\$0.00
	BANKPLUS	2	\$215,106.64	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$433,500.00	0.71%	0	\$0.00
	CBC NATIONAL BANK	2	\$520,000.00	0.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,827,382.12	3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$129,746.52	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$235,488.93	0.39%	0	\$0.00
	COMMUNITY BANK OF MS	4	\$443,850.13	0.73%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$57,750.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$37,696.20	0.06%	0	\$0.00
	COMPASS BANK	3	\$718,870.82	1.18%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$237,071.18	0.39%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$75,000.00	0.12%	0	\$0.00
	EVERBANK	78	\$9,294,781.64	15.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.23%	0	\$0.00
	FAY SERVICING, LLC	1	\$323,638.40	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$238,905.67	0.39%	0	\$0.00
	FBT MORTGAGE	1	\$373,396.84	0.61%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED COMPANY	1	\$355,465.22	0.58%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,500.00	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$362,443.86	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$96,846.47	0.16%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$92,000.00	0.15%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$99,200.00	0.16%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00
		1	\$246,929.05	0.41%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP						
HOMEFIRST MORTGAGE	2	\$321,035.43	0.53%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$338,649.92	0.56%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,431.41	0.22%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,853.03	0.4%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	4	\$488,374.01	0.8%	0	\$0.00	N
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	2	\$358,009.08	0.59%	0	\$0.00	N
LINCOLNWAY COMMUNITY BANK	1	\$98,585.23	0.16%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$156,704.04	0.26%	0	\$0.00	N
M&T BANK	7	\$997,988.74	1.64%	0	\$0.00	N
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$166,307.42	0.27%	0	\$0.00	N
METROPOLITAN BANK	2	\$330,566.39	0.54%	0	\$0.00	N
MIDSOUTH BANK, NA	1	\$340,000.00	0.56%	0	\$0.00	N
MORTGAGE CONNECTION	1	\$238,868.33	0.39%	0	\$0.00	N
NATIONSTARMORTGAGE	40	\$10,319,796.03	16.97%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	24	\$2,879,946.41	4.74%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$315,000.00	0.52%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$183,252.12	0.3%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,359.73	0.22%	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$494,500.00	0.81%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	7	\$652,803.98	1.07%	0	\$0.00	N
PACIFIC UNION FINANCIAL	1	\$164,825.00	0.27%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$402,500.00	0.66%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$566,851.37	0.93%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,544.06	0.23%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	7	\$1,995,169.84	3.28%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$644,008.19	1.06%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$189,693.78	0.31%	0	\$0.00	N
PREFERRED HOME LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$400,684.71	0.66%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$165,290.34	0.27%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$223,413.45	0.37%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$45,807.28	0.08%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	3	\$488,400.00	0.8%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$207,200.00	0.34%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$479,250.00	0.79%	0	\$0.00	N
	STERLING STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	1	\$103,513.00	0.17%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$225,072.22	0.37%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$101,600.00	0.17%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$53,773.76	0.09%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MEREDIAN	1	\$87,268.94	0.14%	0	\$0.00	N
	THE MORTGAGE CONNECTION	2	\$439,281.84	0.72%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	32	\$3,632,184.66	5.97%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$104,250.00	0.17%	0	\$0.00	N
	V. I. P. MORTGAGE, INC.	1	\$193,568.75	0.32%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$129,593.17	0.21%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$105,600.00	0.17%	0	\$0.00	N
	Unavailable	1	\$101,000.00	0.2%	0	\$0.00	N
Total		391	\$60,819,066.44	100%	0	\$0.00	
31418BP91	AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$132,465.05	0.95%	0	\$0.00	N
	AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$153,380.59	1.1%	0	\$0.00	N
	BANK OF AMERICA, N.A.	10	\$1,708,667.90	12.3%	0	\$0.00	N
	COMPASS BANK	3	\$296,348.74	2.13%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	7	\$560,417.12	4.03%	0	\$0.00	N
	EVERBANK	15	\$1,367,364.04	9.84%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$180,628.02	1.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,356.45	1.15%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,400.00	1.15%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$120,510.91	0.87%	0	\$0.00	N
		2	\$128,293.59	0.92%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$60,000.00	0.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$2,954,728.09	21.27%	0	\$0.00	N
	KEYSTONE FUNDING	1	\$117,058.79	0.84%	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$816,788.12	5.88%	0	\$0.00	N
	M&T BANK	4	\$537,343.67	3.87%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC.	1	\$347,179.64	2.5%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,200.00	1.3%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$103,500.00	0.74%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,523.07	1.8%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,393,404.04	10.03%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,003.32	1.32%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$256,174.20	1.84%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$87,298.07	0.63%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$73,000.00	0.53%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,929.94	1.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$27,000.00	0.19%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	9	\$931,369.08	6.7%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$441,209.73	3.19%	0	\$0.00	N
Total		101	\$13,894,542.17	100%	0	\$0.00	
31418BPNO	1ST SOURCE BANK	4	\$646,639.00	0.19%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.06%	0	\$0.00	N
	ACADIANA MORTGAGE	2	\$407,930.00	0.12%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,079.25	0.19%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	0.12%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$394,250.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	3	\$626,405.24	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$408,486.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,671.07	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$584,000.00	0.17%	0	\$0.00	N

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.08%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$384,420.13	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	N
	AMERIS BANK	1	\$284,429.00	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$593,850.00	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,804.78	0.12%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	9	\$2,713,595.85	0.8%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$528,728.93	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,447,887.44	0.43%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$310,000.00	0.09%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$588,071.07	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,869.48	0.06%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$453,050.00	0.13%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	4	\$1,361,698.51	0.4%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$131,111.93	0.04%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	1	\$166,885.46	0.05%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	5	\$1,362,940.21	0.4%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$309,543.31	0.09%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$684,000.00	0.2%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC.	2	\$744,000.00	0.22%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$216,000.00	0.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$686,700.00	0.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$174,536.72	0.05%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	18	\$5,150,780.37	1.53%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$232,000.00	0.07%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	2	\$809,000.00	0.24%	0	\$0.00	N

	CADENCE BANK	3	\$416,798.43	0.12%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$284,930.00	0.08%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$528,000.00	0.16%	0	\$0.00	N
	CBC NATIONAL BANK	34	\$10,804,182.30	3.2%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,079,685.52	0.62%	0	\$0.00	N
	CENTURY BANK	1	\$120,261.35	0.04%	0	\$0.00	N
	CHEAHA BANK DU	1	\$261,006.30	0.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	40	\$10,459,873.56	3.1%	0	\$0.00	N
	CLEARPATH LENDING	1	\$184,500.00	0.05%	0	\$0.00	N
	COMMUNITY BANK	1	\$160,022.00	0.05%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,000.00	0.12%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,049.72	0.07%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$134,400.00	0.04%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,436,570.00	0.43%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,751.83	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY	2	\$430,736.26	0.13%	0	\$0.00	N
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	4	\$2,007,061.44	0.59%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$203,000.00	0.06%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,000.00	0.1%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$417,000.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$154,869.39	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,677.49	0.09%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,525.10	0.09%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$237,357.79	0.07%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	63	\$14,134,117.60	4.19%	0	\$0.00	N
	FIRST BANK	1	\$179,179.72	0.05%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$189,546.09	0.06%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	6	\$1,537,194.80	0.46%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.,	1	\$356,250.00	0.11%	0	\$0.00	N
		10	\$2,726,278.49	0.81%	0	\$0.00	N

	FIRST REPUBLIC MORTGAGE CORPORATION						
	FIRSTLINE MORTGAGE, INC.	2	\$684,000.00	0.2%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,314,874.61	0.39%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$174,900.00	0.05%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$988,000.00	0.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	109	\$31,135,465.12	9.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,345.00	0.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE	2	\$478,489.88	0.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$565,486.74	0.17%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$337,701.76	0.1%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,600.00	0.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,649.38	0.07%	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$344,000.00	0.1%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	3	\$738,771.27	0.22%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$234,646.06	0.07%	0	\$0.00	N
	GTL INVESTMENTS INC.	1	\$306,000.00	0.09%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES, LLC	2	\$339,900.00	0.1%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$154,776.68	0.05%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$189,000.00	0.06%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$1,292,591.00	0.38%	0	\$0.00	N
	HANSCOM FEDERAL CU	1	\$305,000.00	0.09%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$376,000.00	0.11%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$440,000.00	0.13%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	6	\$739,451.53	0.22%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$140,800.00	0.04%	0	\$0.00	N
	HOME REBATE, INC.	1	\$334,000.00	0.1%	0	\$0.00	N
	HOMEFIRST MORTGAGE	1	\$213,285.32	0.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$442,638.65	0.13%	0	\$0.00	N
		1	\$442,000.00	0.13%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$629,656.45	0.19%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,042,656.96	0.31%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$324,000.00	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$82,325.82	0.02%	0	\$0.00	N
	ILOANMASTER INC	1	\$240,000.00	0.07%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	\$561,655.79	0.17%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	11	\$4,227,270.28	1.25%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$381,406.19	0.11%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE LLC	6	\$1,704,449.43	0.51%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$540,000.00	0.16%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.09%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$417,000.00	0.12%	0	\$0.00	N
	LANDMARK MORTGAGE LENDING, LLC	1	\$102,844.87	0.03%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	1	\$95,000.00	0.03%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	4	\$1,057,036.10	0.31%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$397,450.48	0.12%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	N
	MANN MORTGAGE LLC	2	\$650,000.00	0.19%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$218,405.00	0.06%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$295,494.52	0.09%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,809.36	0.06%	0	\$0.00	N
	MECHANIC BANK	1	\$129,958.27	0.04%	0	\$0.00	N
	MECHANICS BANK	2	\$345,590.13	0.1%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	10	\$3,999,462.40	1.19%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,137,371.94	0.34%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$220,000.00	0.07%	0	\$0.00	N
	METROPOLITAN BANK	1	\$223,669.99	0.07%	0	\$0.00	N

MIDWEST MORTGAGE CAPITAL LLC	2	\$508,758.04	0.15%	0	\$0.00	N
MILLENIUM HOME MORTGAGE LLC	1	\$148,000.00	0.04%	0	\$0.00	N
MK LENDING CORP., ACORPORATION	1	\$250,000.00	0.07%	0	\$0.00	N
MONARCH BANK	1	\$227,664.11	0.07%	0	\$0.00	N
MONARCH MORTGAGE	2	\$383,119.99	0.11%	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	1	\$298,700.00	0.09%	0	\$0.00	N
MORTGAGE ASSURANCE INC	3	\$855,411.78	0.25%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	11	\$2,625,108.84	0.78%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,225,036.57	0.36%	0	\$0.00	N
MORTGAGE FINANCIAL INC.	1	\$216,000.00	0.06%	0	\$0.00	N
MORTGAGE WORLD BANKERS	1	\$222,000.00	0.07%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$316,766.00	0.09%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,378,620.25	0.41%	0	\$0.00	N
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$861,000.00	0.26%	0	\$0.00	N
NATIONSTARMORTGAGE	267	\$79,284,874.05	23.5%	0	\$0.00	N
NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$172,900.00	0.05%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.12%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	57	\$13,680,585.19	4.06%	0	\$0.00	N
NEWTOWNE MORTGAGE	1	\$155,000.23	0.05%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,948.37	0.07%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,754.00	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$197,781.00	0.06%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$833,983.23	0.25%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	5	\$502,975.00	0.15%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$152,774.60	0.05%	0	\$0.00	N
OMNI-FUND,INC	1	\$333,500.00	0.1%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$339,487.91	0.1%	0	\$0.00	N
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$268,500.00	0.08%	0	\$0.00	N
OPES ADVISORS INC	2	\$593,480.38	0.18%	0	\$0.00	N
OPES ADVISORS INC.	2	\$1,193,735.82	0.35%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.09%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$496,267.82	0.15%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	4	\$1,244,900.00	0.37%	0	\$0.00	N

	PEOPLES TRUST & SAVINGS BANK	2	\$537,120.00	0.16%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$350,000.00	0.1%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$345,000.00	0.1%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,500.00	0.09%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$213,750.00	0.06%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,918.18	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$226,480.38	0.07%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$400,808.65	0.12%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$333,825.36	0.1%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$167,395.92	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,000.00	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$121,067.38	0.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$376,200.00	0.11%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	4	\$960,400.00	0.28%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,772.00	0.06%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	2	\$1,181,253.59	0.35%	0	\$0.00	N
	PULTE MORTGAGE LLC	84	\$22,534,334.31	6.68%	0	\$0.00	N
	R M K FINANCIAL CORP	20	\$5,911,077.19	1.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE	1	\$176,700.00	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	1	\$231,200.00	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,925,956.90	0.57%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$196,450.00	0.06%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	8	\$1,914,705.00	0.57%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$150,000.00	0.04%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,259,047.42	0.37%	0	\$0.00	N
	SAGE BANK	1	\$280,175.00	0.08%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	5	\$1,569,397.53	0.47%	0	\$0.00	N
		1	\$227,500.00	0.07%	0	\$0.00	N

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$151,955.00	0.05%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	6	\$1,546,177.00	0.46%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$241,302.00	0.07%	0	\$0.00	N
	SIRVA MORTGAGE INC	4	\$1,018,735.48	0.3%	0	\$0.00	N
	SIRVA MORTGAGE INC.	13	\$3,626,510.00	1.08%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$224,553.73	0.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$675,188.50	0.2%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$183,538.14	0.05%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,266,458.63	0.38%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	5	\$1,931,172.06	0.57%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	9	\$2,935,600.00	0.87%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$462,271.34	0.14%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$219,500.00	0.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$174,390.20	0.05%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$252,000.00	0.07%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$137,492.60	0.04%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$132,592.99	0.04%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$332,859.00	0.1%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$392,000.00	0.12%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC (MHC)	1	\$202,924.00	0.06%	0	\$0.00	N
	THE MORTGAGE CONNECTION	2	\$242,408.43	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$157,600.00	0.05%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.09%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	2	\$565,000.00	0.17%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	57	\$11,316,272.04	3.35%	0	\$0.00	N
	UNION MORTGAGE GROUP	1	\$348,750.50	0.1%	0	\$0.00	N
	UNITY WEST, INC	1	\$395,000.00	0.12%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$108,500.00	0.03%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$416,442.05	0.12%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,239.54	0.16%	0	\$0.00	N

	VATRENI, INC.	3	\$1,349,000.00	0.4%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$416,000.00	0.12%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$355,900.00	0.11%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	1	\$138,055.04	0.04%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$321,599.20	0.1%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$384,000.00	0.11%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$648,500.00	0.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$416,424.89	0.12%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$997,323.29	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$191,433.37	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	11	\$3,114,190.00	0.92%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,439,851.20	0.43%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$191,770.73	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	7	\$1,976,556.72	0.59%	0	\$0.00	N
	Unavailable	1	\$125,130.00	0.05%	0	\$0.00	N
Total		1,229	\$337,339,161.57	100%	0	\$0.00	
31418BPP5	IST SOURCE BANK	21	\$4,121,168.12	2.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,471,918.67	0.75%	1	\$197,826.28	N
	ACOPIA, LLC	2	\$275,791.51	0.14%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$134,900.00	0.07%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	3	\$867,000.00	0.44%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$515,131.00	0.26%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$176,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$322,734.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.	1	\$179,752.01	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,283.72	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,500.00	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$452,000.00	0.23%	0	\$0.00	N

	LIABILITY COMPANY.					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,916.62	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$514,667.81	0.26%	0	\$0.00
	AMERIS BANK	4	\$493,790.50	0.25%	0	\$0.00
	AMERIS BANK (GA)	1	\$326,719.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$433,825.96	0.22%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$105,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,927.24	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$1,054,500.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$307,297.89	0.16%	0	\$0.00
	AUBURNBANK	3	\$456,384.11	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$101,453.62	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$530,925.72	0.27%	0	\$0.00
	BANCORPSOUTH	8	\$1,146,259.62	0.58%	0	\$0.00
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,905.70	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$66,810.86	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$329,545.35	0.17%	0	\$0.00
	BANK OF UTAH	1	\$124,007.34	0.06%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	4	\$655,126.25	0.33%	0	\$0.00
	BAY MORTGAGE CORPORATION	5	\$1,060,554.54	0.54%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$196,000.00	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$317,840.34	0.16%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$106,343.11	0.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	15	\$2,075,682.91	1.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$329,174.19	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$333,057.18	0.17%	0	\$0.00
	BRYANT BANK DU	1	\$155,954.84	0.08%	0	\$0.00
	CADENCE BANK	2	\$414,902.32	0.21%	0	\$0.00
		1	\$401,000.00	0.2%	0	\$0.00

CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA CORPORATION						
CAMBRIA MORTGAGE, LLC	1	\$102,500.00	0.05%	0	\$0.00	N
CAPITAL CITY BANK FL	7	\$765,421.14	0.39%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	4	\$946,085.00	0.48%	0	\$0.00	N
CAPSTONE DIRECT INC	1	\$185,000.00	0.09%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$257,675.40	0.13%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$591,539.34	0.3%	0	\$0.00	N
CBC NATIONAL BANK.	1	\$153,300.00	0.08%	0	\$0.00	N
CENTENNIAL BANK	2	\$171,516.80	0.09%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,245.90	0.06%	0	\$0.00	N
CENTURY BANK	2	\$281,158.97	0.14%	0	\$0.00	N
CHEAHA BANK DU	1	\$92,023.04	0.05%	0	\$0.00	N
CITIBANK NA FKA CITIMORTGAGE	7	\$916,028.54	0.46%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,798.15	0.15%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,000.00	0.1%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK	2	\$163,970.46	0.08%	0	\$0.00	N
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$407,900.00	0.21%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$699,395.29	0.35%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,200.00	0.09%	0	\$0.00	N
CREDIT UNION OF OHIO	1	\$210,500.00	0.11%	0	\$0.00	N
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.21%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,069.84	0.3%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	N
DHI MORTGAGE COMPANY	2	\$308,997.69	0.16%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	16	\$2,154,747.85	1.09%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$254,800.00	0.13%	0	\$0.00	N
DISTINCTIVE HOME LENDING, INC.	1	\$91,650.00	0.05%	0	\$0.00	N
DIVERSIFIED MORTGAGE CORPORARTION	1	\$75,890.49	0.04%	0	\$0.00	N
DIVERSIFIED MORTGAGE CORPORATION	2	\$548,248.48	0.28%	0	\$0.00	N
EMBRACE HOME LOANS, INC	11	\$1,427,334.98	0.72%	0	\$0.00	N
	7	\$1,030,811.39	0.52%	0	\$0.00	N

	EVERETT FINANCIAL DBA SUPREME LENDING					
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$117,626.42	0.06%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$148,483.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,175,059.88	0.6%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$966,083.68	0.49%	0	\$0.00
	FBT MORTGAGE	5	\$848,298.87	0.43%	0	\$0.00
	FBT MORTGAGE LLC	1	\$235,911.56	0.12%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
	FIDELITY BANK	1	\$131,137.02	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,477,303.65	2.27%	1	\$194,670.25
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$339,290.51	0.17%	0	\$0.00
	FIRST BANK	8	\$1,320,925.12	0.67%	0	\$0.00
	FIRST FEDERAL BANK	2	\$303,319.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK DU	7	\$915,002.30	0.46%	0	\$0.00
	FIRST FEDERAL BANK (ALABAMA)	2	\$228,817.24	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,441.70	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$332,849.24	0.17%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$295,442.40	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$96,744.06	0.05%	0	\$0.00
	FIRST PARTNERS BANK DU	1	\$163,704.15	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$202,146.11	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$285,000.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,498.19	0.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,697.06	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	45	\$10,911,161.59	5.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,000.00	0.13%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,600.00	0.15%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	18	\$4,889,593.00	2.48%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC ., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$296,800.00	0.15%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	2	\$678,750.00	0.34%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$149,386.82	0.08%	0	\$0.00	N
GREEN TREE SERVICING LLC	15	\$2,186,237.34	1.11%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	3	\$285,015.01	0.14%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$774,432.68	0.39%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$158,417.66	0.08%	0	\$0.00	N
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$310,766.44	0.16%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION DU	3	\$654,525.99	0.33%	0	\$0.00	N
HANOVER MORTGAGE COMPANY	2	\$193,200.00	0.1%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$206,400.00	0.1%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	5	\$817,056.31	0.41%	0	\$0.00	N
HOME USA MORTGAGE, INC	1	\$102,600.00	0.05%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	4	\$600,329.84	0.3%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,500.00	0.21%	0	\$0.00	N
HOMEFIRST MORTGAGE	1	\$232,671.71	0.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$123,325.99	0.06%	0	\$0.00	N

	HOMETOWN LENDERS, LLC DU	1	\$142,296.68	0.07%	0	\$0.00	N
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$340,765.00	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	20	\$2,425,955.39	1.23%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$440,000.00	0.22%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,169,228.33	0.59%	0	\$0.00	N
	INTERLINC MTG SER	1	\$115,915.00	0.06%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,520.94	0.17%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$108,750.00	0.06%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,000.00	0.16%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$286,595.62	0.15%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,900.00	0.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$936,016.00	0.47%	0	\$0.00	N
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$86,400.00	0.04%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$329,445.65	0.17%	0	\$0.00	N
	LADERA LENDING, INC.	3	\$1,485,500.00	0.75%	0	\$0.00	N
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	N
	LANDMARK MORTGAGE LENDING, LLC	1	\$98,000.00	0.05%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$472,500.00	0.24%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$84,600.00	0.04%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$417,000.00	0.21%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$171,001.00	0.09%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$398,000.00	0.2%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	4	\$376,446.56	0.19%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$765,000.00	0.39%	0	\$0.00	N

	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$153,932.80	0.08%	0	\$0.00	N
	M&T BANK	9	\$965,124.44	0.49%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	2	\$215,600.00	0.11%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$246,659.70	0.13%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIPELL, MT 59901.	1	\$176,000.00	0.09%	0	\$0.00	N
	MARKET PLACE MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$185,250.00	0.09%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$423,826.86	0.22%	0	\$0.00	N
	MAX CU	1	\$38,596.16	0.02%	0	\$0.00	N
	MAXCU	1	\$104,760.00	0.05%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE	1	\$190,699.16	0.1%	0	\$0.00	N
	MECHANICS BANK	1	\$134,805.49	0.07%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,000.00	0.19%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$210,000.00	0.11%	0	\$0.00	N
	METROPOLITAN BANK	8	\$1,311,941.80	0.67%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$88,000.00	0.04%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$154,986.18	0.08%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC.	1	\$50,327.38	0.03%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	1	\$434,000.00	0.22%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$885,480.83	0.45%	0	\$0.00	N
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$428,500.00	0.22%	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$157,000.00	0.08%	0	\$0.00	N
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$207,420.22	0.11%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$613,800.00	0.31%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$298,778.43	0.15%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$241,150.00	0.12%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$94,525.00	0.05%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	6	\$1,010,977.71	0.51%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00	N
		1	\$346,272.27	0.18%	0	\$0.00	N

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
NATIONAL BANK OF COMMERCE	2	\$731,274.64	0.37%	0	\$0.00	N
NATIONAL BANK OF COMMERCE DU	2	\$269,797.31	0.14%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,082.91	0.16%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	96	\$22,604,807.48	11.47%	0	\$0.00	N
NEW YORK COMMUNITY BANK	4	\$753,198.83	0.38%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,254.17	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$575,041.03	0.29%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$360,540.78	0.18%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$319,800.00	0.16%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	5	\$479,825.13	0.24%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0	\$0.00	N
OMNI-FUND,INC	1	\$259,649.77	0.13%	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,434,214.47	0.73%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$113,432.55	0.06%	0	\$0.00	N
ORANGE COUNTY CAPITAL	1	\$568,932.60	0.29%	0	\$0.00	N
PACIFIC ONE LENDING	1	\$193,383.20	0.1%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$293,600.00	0.15%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,125.55	0.16%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$632,350.00	0.32%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$324,750.55	0.16%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$451,391.15	0.23%	0	\$0.00	N
PARK PLACE FINANCE LLC	1	\$255,000.00	0.13%	0	\$0.00	N
PARK PLACE FINANCIAL LLC	1	\$261,000.00	0.13%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$472,400.00	0.24%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	28	\$9,144,397.35	4.64%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$258,393.52	0.13%	0	\$0.00	N

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	N
PHH HOME LOANS, LLC	5	\$480,508.53	0.24%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$115,583.39	0.06%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$419,137.89	0.21%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$386,012.46	0.2%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,853,220.30	1.96%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$738,300.00	0.37%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$242,100.00	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$485,169.12	0.25%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$80,771.42	0.04%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$281,581.98	0.14%	0	\$0.00	N
PRIME LENDING	1	\$127,646.68	0.06%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,234,000.44	1.13%	0	\$0.00	N
PRIORITY LENDING CORP	1	\$162,050.00	0.08%	0	\$0.00	N
PRIORITYONE BANK	1	\$74,783.51	0.04%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	3	\$696,517.22	0.35%	0	\$0.00	N
PROGRESS BANK & TRUST DU	1	\$187,920.74	0.1%	0	\$0.00	N
PULTE MORTGAGE LLC	24	\$6,325,909.42	3.21%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC.	1	\$158,200.00	0.08%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$329,535.04	0.17%	0	\$0.00	N
REGIONS FINANCIAL CORPORATION	4	\$638,048.18	0.32%	0	\$0.00	N
RENASANT BANK	2	\$302,852.07	0.15%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$272,000.00	0.14%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION	2	\$346,273.65	0.18%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	0.17%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$740,659.80	0.38%	0	\$0.00	N
RMS & ASSOCIATES	1	\$161,282.45	0.08%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	N
RP FUNDUNG, INC.	2	\$487,577.98	0.25%	0	\$0.00	N

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N
	SECURITY HOME MORTGAGE	1	\$142,320.71	0.07%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,254.79	0.04%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE CO.	2	\$181,885.74	0.09%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$477,289.09	0.24%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$876,284.65	0.44%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	6	\$1,133,600.00	0.58%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$437,655.26	0.22%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	2	\$621,900.00	0.32%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$77,520.00	0.04%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$399,436.40	0.2%	0	\$0.00	N
	SOUTHPOINT BANK	2	\$301,053.22	0.15%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P	1	\$372,400.00	0.19%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$173,460.69	0.09%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$682,463.62	0.35%	0	\$0.00	N
	SYMMETRY MORTGAGE CORP.	1	\$109,500.00	0.06%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	7	\$986,744.92	0.5%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$241,733.88	0.12%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$322,450.03	0.16%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$363,516.00	0.18%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$1,230,400.00	0.62%	0	\$0.00	N
	THE MORTGAGE CONNECTION	1	\$198,226.52	0.1%	0	\$0.00	N
	THE MORTGAGE CONNECTION	3	\$511,879.97	0.26%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.1%	0	\$0.00	N
	TRUSTMARK MORTGAGE	4	\$577,896.43	0.29%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$738,244.04	0.37%	0	\$0.00	N
	TRUSTMARK NATIONAL BAN	1	\$144,546.05	0.07%	0	\$0.00	N

	TRUSTMARK NATIONAL BANK	68	\$11,666,464.27	5.92%	0	\$0.00	N
	UNITED MISSISSIPPI BANK	1	\$172,772.18	0.09%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$158,877.38	0.08%	0	\$0.00	N
	UNITY WEST, INC	1	\$277,500.00	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$736,795.87	0.37%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$265,453.20	0.13%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	5	\$541,216.07	0.27%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,625.13	0.56%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$286,766.97	0.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$467,726.83	0.24%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$266,000.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$198,443.21	0.1%	0	\$0.00	N
	WATSON MORTGAGE CORP.	9	\$1,140,608.49	0.58%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	13	\$1,473,497.33	0.75%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$170,150.00	0.09%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$74,741.55	0.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,574.34	0.16%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$327,000.00	0.17%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$271,132.48	0.14%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$273,223.05	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,460.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$164,672.81	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$251,180.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$101,856.29	0.05%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,077.24	0.1%	0	\$0.00	N
Total		985	\$197,084,453.90	100%	2	\$392,496.53	
31418BPQ3	1ST ALLIANCE MORTGAGE, LLC	2	\$530,909.54	0.08%	0	\$0.00	N
	1ST SOURCE BANK	2	\$206,859.80	0.03%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$177,600.00	0.03%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$101,000.00	0.01%	0	\$0.00	N
		1	\$380,000.00	0.06%	0	\$0.00	N

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,579.42	0.02%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$275,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$263,850.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$264,600.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,000.00	0.03%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$123,000.00	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$478,000.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$383,000.00	0.06%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.05%	0	\$0.00
	ACOPIA, LLC	2	\$407,000.00	0.06%	0	\$0.00
	ACTION MORTGAGE, LLC	5	\$1,393,225.89	0.2%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$201,500.00	0.03%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$83,000.00	0.01%	0	\$0.00
	ADK BANCORP INC.	1	\$350,000.00	0.05%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,700.00	0.04%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$341,600.00	0.05%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$210,000.00	0.03%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$376,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$67,811.97	0.01%	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$224,400.00	0.03%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$596,000.00	0.09%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$201,975.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$176,610.33	0.03%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,007,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,530.46	0.01%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$139,500.00	0.02%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$408,811.44	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,880.00	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,214.91	0.04%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$296,167.25	0.04%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	2	\$495,000.00	0.07%	0	\$0.00	N
	AMERICASH	1	\$343,000.00	0.05%	0	\$0.00	N
	AMERICIAN KEN INC, A CALIFORNIA CORPORATION.	1	\$166,000.00	0.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,832.41	0.06%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$195,000.00	0.03%	0	\$0.00	N
	API FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$192,200.00	0.03%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$358,700.00	0.05%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$122,000.00	0.02%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.06%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.04%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$125,200.00	0.02%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	2	\$661,284.32	0.1%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$471,000.00	0.07%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	N
		1	\$410,000.00	0.06%	0	\$0.00	N

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL, INC.	1	\$263,546.32	0.04%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$279,225.81	0.04%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	2	\$550,000.00	0.08%	0	\$0.00	N
	AXIOM FINANCIAL, LLC (PHH)	1	\$129,755.03	0.02%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,944,420.00	0.29%	0	\$0.00	N
	BANK OF AMERICA, N.A.	108	\$21,748,449.96	3.2%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$457,800.00	0.07%	0	\$0.00	N
	BANK OF ANN ARBOR, A CORPORATION	1	\$415,814.39	0.06%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$219,383.15	0.03%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$305,500.00	0.04%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,815.00	0.05%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$343,000.00	0.05%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$172,000.00	0.03%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$166,500.00	0.02%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	2	\$356,000.00	0.05%	0	\$0.00	N
	BANKWEST INC	1	\$197,000.00	0.03%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$235,705.51	0.03%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$174,509.33	0.03%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$218,000.00	0.03%	0	\$0.00	N
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$192,500.00	0.03%	0	\$0.00	N
	BEAM MORTGAGE, INC	2	\$688,400.00	0.1%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$240,000.00	0.04%	0	\$0.00	N
	BI-COASTAL MORTGAGE, INC.	1	\$135,000.00	0.02%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$239,000.00	0.04%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC.	1	\$217,000.00	0.03%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$356,300.00	0.05%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC.	1	\$400,000.00	0.06%	0	\$0.00	N

	BNB FINANCIAL INC.	1	\$196,000.00	0.03%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	17	\$2,435,989.07	0.36%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$114,677.56	0.02%	0	\$0.00	N
	BRIGHTEN LENDING	2	\$661,303.41	0.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$691,000.00	0.1%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$355,000.00	0.05%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	62	\$16,210,390.00	2.38%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$260,000.00	0.04%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$625,000.00	0.09%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.03%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,200.00	0.03%	0	\$0.00	N
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.02%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$159,551.38	0.02%	0	\$0.00	N
	CASH SAVER LOANS, A CLAIORNIA CORPORATION.	1	\$210,250.00	0.03%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$131,513.27	0.02%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$227,000.00	0.03%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	\$430,788.72	0.06%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$833,441.81	0.12%	0	\$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	\$53,551.52	0.01%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$618,350.00	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$271,600.00	0.04%	0	\$0.00	N
	CHINOMA LTD CO.	2	\$244,000.00	0.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$675,039.63	0.1%	0	\$0.00	N
	CIBM BANK	3	\$901,538.72	0.13%	0	\$0.00	N
	CITIBANK,N.A.	80	\$14,790,493.44	2.17%	0	\$0.00	N

CLARKSVILLE MORTGAGE CORPORATION	1	\$393,450.00	0.06%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$388,000.00	0.06%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	N
CLIFFCO, INC.	1	\$337,065.44	0.05%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	2	\$556,938.89	0.08%	0	\$0.00	N
COLDWELL BANKER MORTGAGE	1	\$293,486.26	0.04%	0	\$0.00	N
COLE TAYLOR BANK	20	\$5,585,351.19	0.82%	0	\$0.00	N
COLONIAL MORTGAGE CO.	1	\$118,666.34	0.02%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$307,500.00	0.05%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$70,152.74	0.01%	0	\$0.00	N
COMPASS BANK	6	\$1,070,293.37	0.16%	0	\$0.00	N
CONNECTONE BANK	1	\$475,000.00	0.07%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,038,400.00	0.15%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$355,999.02	0.05%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	18	\$4,481,891.15	0.66%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$391,000.00	0.06%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$428,100.00	0.06%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$183,500.00	0.03%	0	\$0.00	N
COUNTYBANK	1	\$170,527.19	0.03%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,350.00	0.08%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$885,000.00	0.13%	0	\$0.00	N
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	N
DHA FINANCIAL, INC.	1	\$211,000.00	0.03%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	N
DISTINCTIVE HOME LENDING, INC.	1	\$165,000.00	0.02%	0	\$0.00	N
DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	N
DLJ FINANCIAL, INC., A	2	\$519,000.00	0.08%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$167,250.00	0.02%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$252,000.00	0.04%	0	\$0.00	N
	EASY MORTGAGE, INC.	1	\$265,500.00	0.04%	0	\$0.00	N
	ECOM MORTGAGE, INC.	3	\$657,200.00	0.1%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$149,500.00	0.02%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	17	\$3,631,526.96	0.53%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,000.00	0.06%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.04%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$550,800.00	0.08%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$242,750.00	0.04%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$156,720.00	0.02%	0	\$0.00	N
	EVERBANK	70	\$13,767,782.57	2.02%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$314,500.00	0.05%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$255,000.00	0.04%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC	1	\$323,091.54	0.05%	0	\$0.00	N
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$98,223.82	0.01%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	N
	FFC MORTGAGE CORP.	1	\$349,000.00	0.05%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.03%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$280,000.00	0.04%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	45	\$7,596,605.16	1.12%	0	\$0.00	N
	FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.05%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	3	\$793,000.00	0.12%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.06%	0	\$0.00	N
	FIRST CENTURY BANK N A A CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$274,000.00	0.04%	0	\$0.00	N

FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$64,400.00	0.01%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	2	\$668,250.00	0.1%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,000.00	0.03%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$87,590.00	0.01%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	8	\$1,416,164.13	0.21%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$333,500.00	0.05%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$410,500.00	0.06%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.05%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$104,206.99	0.02%	0	\$0.00	N
FIRST WISCONSIN FINANCIAL, INC.	4	\$823,700.00	0.12%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,505,695.82	2.87%	0	\$0.00	N
FORTUNE FINANCIAL INC	5	\$1,573,500.00	0.23%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,118,826.03	0.16%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$302,650.00	0.04%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$187,904.01	0.03%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$1,156,306.41	0.17%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$243,306.26	0.04%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.06%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,200.00	0.02%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$583,000.00	0.09%	0	\$0.00	N

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,629.30	0.03%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$224,369.13	0.03%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.03%	0	\$0.00	N
GREAT WESTERN BANK	2	\$249,088.91	0.04%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$281,650.00	0.04%	0	\$0.00	N
GREEN TREE SERVICING LLC	68	\$16,610,057.33	2.44%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	3	\$644,441.07	0.09%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	2	\$637,000.00	0.09%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$473,000.00	0.07%	0	\$0.00	N
GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$182,878.56	0.03%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$17,863,643.20	2.63%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC.	1	\$249,200.00	0.04%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$237,065.00	0.03%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	4	\$725,773.94	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$680,168.65	0.1%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$175,890.34	0.03%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$256,000.00	0.04%	0	\$0.00	N
HANOVER MORTGAGE COMPANY	1	\$98,000.00	0.01%	0	\$0.00	N
HANSCOM FEDERAL CU	2	\$585,000.00	0.09%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$361,900.00	0.05%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$82,300.00	0.01%	0	\$0.00	N
HOME BANK	1	\$231,349.50	0.03%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.06%	0	\$0.00	N
HOME USA MORTGAGE, INC, A	1	\$194,000.00	0.03%	0	\$0.00	N

	TEXAS CORPORATION.					
	HOMEFIRST MORTGAGE CORP	1	\$341,000.00	0.05%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$170,961.08	0.03%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.03%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$789,806.38	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$522,665.11	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$372,000.00	0.05%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,823.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$184,765.79	0.03%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,489,300.00	0.22%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	9	\$2,579,675.00	0.38%	0	\$0.00
	HOMESTREET BANK,	72	\$19,677,048.23	2.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	21	\$4,746,831.24	0.7%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$270,000.00	0.04%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$984,235.89	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$260,800.00	0.04%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$153,000.00	0.02%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$339,200.00	0.05%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00
	ILOANMASTER INC	2	\$653,137.69	0.1%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$322,106.91	0.05%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$391,850.00	0.06%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$159,557.61	0.02%	0	\$0.00
	INTRUST BANK, N.A.	1	\$216,383.02	0.03%	0	\$0.00
	INTRUST BANK. N.A.	1	\$184,474.00	0.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$136,050.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC	1	\$343,000.00	0.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	0.05%	0	\$0.00
	J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION.	1	\$308,000.00	0.05%	0	\$0.00
		1	\$320,000.00	0.05%	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION						
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.03%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$413,836.39	0.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	32	\$6,860,225.66	1.01%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	N
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,000.00	0.02%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$109,000.00	0.02%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$283,000.00	0.04%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$365,000.00	0.05%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$209,000.00	0.03%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION.	1	\$348,000.00	0.05%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$204,500.00	0.03%	0	\$0.00	N
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,579.42	0.02%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$199,447.00	0.03%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	3	\$842,629.07	0.12%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$638,800.00	0.09%	0	\$0.00	N
	LENDERS WORKSHOP, LLC	1	\$246,297.73	0.04%	0	\$0.00	N
	LENDIA, INC	3	\$1,101,823.76	0.16%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$310,300.00	0.05%	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.06%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$231,411.10	0.03%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$162,542.97	0.02%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$376,000.00	0.06%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$174,067.70	0.03%	0	\$0.00	N
	LOANDEPOT.COM, LLC	61	\$15,932,456.98	2.34%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$448,738.25	0.07%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,400.00	0.11%	0	\$0.00	N
	M&T BANK	9	\$1,860,264.97	0.27%	0	\$0.00	N

	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$220,000.00	0.03%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$291,100.00	0.04%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,000.00	0.06%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$226,000.00	0.03%	0	\$0.00	N
	MANGUM MORTGAGE INC, A HAWAII CORPORATION.	1	\$406,200.00	0.06%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$320,000.00	0.05%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$242,398.00	0.04%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$223,900.00	0.03%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$329,000.00	0.05%	0	\$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.1%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$396,759.01	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$831,595.64	0.12%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$61,429.68	0.01%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$316,123.51	0.05%	0	\$0.00	N
	METROPOLITAN BANK	1	\$194,925.00	0.03%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$229,000.00	0.03%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.05%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$494,000.00	0.07%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$212,402.78	0.03%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.	1	\$111,606.19	0.02%	0	\$0.00	N
	MIDWEST FAMILY LENDING, A IOWA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$512,000.00	0.08%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$140,604.65	0.02%	0	\$0.00	N
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$179,000.00	0.03%	0	\$0.00	N

	MORTGAGE ASSURANCE INC	1	\$415,830.79	0.06%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$342,000.00	0.05%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$211,000.00	0.03%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$244,500.00	0.04%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$562,500.00	0.08%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$176,000.00	0.03%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$235,637.44	0.03%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,568.66	0.02%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$277,851.02	0.04%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$92,838.96	0.01%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0	\$0.00	N
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$171,800.00	0.03%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$132,800.00	0.02%	0	\$0.00	N
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$199,975.00	0.03%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$230,000.00	0.03%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	3	\$627,479.69	0.09%	0	\$0.00	N
	NATIONSTARMORTGAGE	66	\$17,024,633.51	2.5%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$283,480.00	0.04%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,150.00	0.07%	0	\$0.00	N
	NETWORK FUNDING, L.P.	3	\$906,610.74	0.13%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$295,170.05	0.04%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	12	\$2,835,089.47	0.42%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	5	\$1,573,708.79	0.23%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$201,743.00	0.03%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.04%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.04%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$603,000.00	0.09%	0	\$0.00	N

	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.04%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	\$135,000.00	0.02%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	2	\$650,817.73	0.1%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$651,500.00	0.1%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	94	\$25,199,469.84	3.71%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15%	0	\$0.00	N
	OHIO HEALTHCARE FCU	1	\$28,270.00	0%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$747,000.00	0.11%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$102,000.00	0.01%	0	\$0.00	N
	ONY GLO, INC.	1	\$182,000.00	0.03%	0	\$0.00	N
	OPES ADVISORS INC	1	\$415,847.00	0.06%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,121,900.00	0.16%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$939,300.00	0.14%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$166,250.00	0.02%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$108,000.00	0.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,766.64	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,193,726.74	0.32%	0	\$0.00	N
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$184,975.00	0.03%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$194,000.00	0.03%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	7	\$2,051,000.00	0.3%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$280,000.00	0.04%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$300,373.53	0.04%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,083,555.30	0.16%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$346,500.00	0.05%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$279,247.26	0.04%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$113,000.00	0.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE	17	\$4,294,709.74	0.63%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	17	\$3,581,831.71	0.53%	0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	103	\$21,716,121.98	3.19%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,253.63	0.04%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$242,299.45	0.04%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$265,200.00	0.04%	0	\$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$252,800.00	0.04%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$502,400.00	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$158,650.00	0.02%	0	\$0.00	N
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.03%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,225,924.83	0.77%	0	\$0.00	N
	PRIORITY ONE BANK	1	\$62,000.00	0.01%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$251,235.00	0.04%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$232,742.15	0.03%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$259,635.00	0.04%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$118,400.00	0.02%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$751,034.21	0.11%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,083,100.00	0.16%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP, INC.,	1	\$315,000.00	0.05%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$13,995,773.00	2.06%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$214,413.81	0.03%	0	\$0.00	N
	QUICKEN LOANS INC.	604	\$150,803,785.33	22.17%	1	\$205,125.53	N
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$82,000.00	0.01%	0	\$0.00	N
	RBS CITIZENS, NA	8	\$1,723,468.38	0.25%	0	\$0.00	N
		1	\$182,000.00	0.03%	0	\$0.00	N

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.						
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$135,900.00	0.02%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	3	\$549,783.59	0.08%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,850.00	0.01%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS INC	1	\$275,735.48	0.04%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	N
RESIDENTIAL LENDING, LLC	4	\$1,030,800.00	0.15%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$673,080.84	0.1%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.06%	0	\$0.00	N
RLM MORTGAGE LLC	1	\$214,000.00	0.03%	0	\$0.00	N
ROCKLAND TRUST COMPANY	6	\$1,431,881.10	0.21%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,161.64	0.04%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$301,035.95	0.04%	0	\$0.00	N
RP FUNDUNG, INC.	1	\$153,568.20	0.02%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$474,950.00	0.07%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC	3	\$775,500.00	0.11%	0	\$0.00	N
S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION.	1	\$118,700.00	0.02%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	6	\$1,535,945.99	0.23%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$290,000.00	0.04%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,000.00	0.02%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	1	\$242,500.00	0.04%	0	\$0.00	N
SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION.	1	\$317,500.00	0.05%	0	\$0.00	N
SHORE MORTGAGE	1	\$261,400.00	0.04%	0	\$0.00	N
SIMONICH CORPORATION	2	\$490,000.00	0.07%	0	\$0.00	N
SIRVA MORTGAGE INC.	1	\$259,229.46	0.04%	0	\$0.00	N

SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$100,350.00	0.01%	0	\$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$115,000.00	0.02%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$498,800.00	0.07%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$101,600.00	0.01%	0	\$0.00	N
SOUTHERN FIRST BANK	1	\$95,000.00	0.01%	0	\$0.00	N
ST. FIN CORP.	1	\$307,450.00	0.05%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,948.55	0.05%	0	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$1,044,175.36	0.15%	0	\$0.00	N
STEARNS LENDING INC.	78	\$18,984,232.29	2.79%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC.	1	\$330,000.00	0.05%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	13	\$3,328,026.03	0.49%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$888,200.00	0.13%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.05%	0	\$0.00	N
SUN FEDERAL CREDIT UNION	1	\$98,722.42	0.01%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	40	\$7,752,254.14	1.14%	0	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$279,000.00	0.04%	0	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$122,550.00	0.02%	0	\$0.00	N
TATOM LENDING LLC	1	\$175,450.00	0.03%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,953.00	0.04%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC.	1	\$204,000.00	0.03%	0	\$0.00	N
TCF NATIONAL BANK	3	\$345,674.74	0.05%	0	\$0.00	N
TEXAS LOAN STAR, INC.	2	\$556,121.52	0.08%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.	1	\$116,200.00	0.02%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.,	1	\$80,000.00	0.01%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$147,000.00	0.02%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$420,000.00	0.06%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$141,791.28	0.02%	0	\$0.00	N

	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$382,908.21	0.06%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$196,365.00	0.03%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$1,834,759.98	0.27%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	\$238,000.00	0.03%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$241,551.61	0.04%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$76,500.00	0.01%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$160,000.00	0.02%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$239,327.07	0.04%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$68,227.38	0.01%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	2	\$857,000.00	0.13%	0	\$0.00	N
	U.S. BANK N.A.	2	\$169,100.00	0.02%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$926,250.00	0.14%	0	\$0.00	N
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$84,469.06	0.01%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$283,500.00	0.04%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$442,000.00	0.06%	0	\$0.00	N
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$138,750.00	0.02%	0	\$0.00	N
	UNITED TEXAS BANK	1	\$417,000.00	0.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$4,124,756.36	0.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,846.08	0.03%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$255,000.00	0.04%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	5	\$1,087,380.18	0.16%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,366.82	0.03%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$447,723.40	0.07%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$295,500.00	0.04%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	172	\$40,513,940.19	5.96%	0	\$0.00	N

	WEST ALABAMA BANK & TRUST	1	\$199,431.36	0.03%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC.	1	\$381,650.00	0.06%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	2	\$367,238.22	0.05%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	2	\$582,400.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$910,802.04	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$200,000.00	0.03%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$749,100.00	0.11%	0	\$0.00	N
	WMS SERIES LLC,	4	\$1,113,841.66	0.16%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$163,533.72	0.02%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$443,666.98	0.06%	0	\$0.00	N
Total		2,853	\$680,119,910.28	100%	1	\$205,125.53	
31418BPS9	1ST CONSTITUTION BANK	1	\$492,000.00	0.19%	0	\$0.00	N
	1ST SOURCE BANK	2	\$129,658.06	0.05%	0	\$0.00	N
	215 HOLDING CO.	1	\$60,000.00	0.02%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$278,250.00	0.11%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$220,000.00	0.09%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,000.00	0.04%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$109,305.35	0.04%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC	1	\$231,883.72	0.09%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$124,663.96	0.05%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$69,811.82	0.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$205,916.09	0.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,243.24	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,712.53	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY	1	\$249,337.32	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$385,910.23	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,127.59	0.06%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$566,000.00	0.22%	0	\$0.00	N
		1	\$414,816.47	0.16%	0	\$0.00	N

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,823.09	0.05%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$98,000.00	0.04%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$415,878.95	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,237,523.01	0.48%	0	\$0.00
	BANK OF AMERICA, N.A.	39	\$9,018,553.85	3.52%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,761.44	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,630,632.05	0.64%	0	\$0.00
	BRIGHTEN LENDING	2	\$623,250.00	0.24%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$505,791.02	0.2%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$610,000.00	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$1,472,538.00	0.57%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$193,925.77	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$192,082.22	0.07%	0	\$0.00
	CITIBANK, N.A.	9	\$2,104,641.56	0.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$652,611.63	0.25%	0	\$0.00
	COLE TAYLOR BANK	15	\$3,156,184.78	1.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.00
	COMPASS BANK	3	\$519,024.16	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$502,664.06	0.2%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$175,533.48	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$809,634.21	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$126,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$388,769.91	0.15%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$522,400.00	0.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$218,200.00	0.09%	0	\$0.00
	DRAKE EQUITY LLC	1	\$135,245.62	0.05%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$284,956.92	0.11%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	3	\$680,236.60	0.27%	0	\$0.00	N
EVERBANK	24	\$2,936,037.17	1.15%	0	\$0.00	N
EXCEL REALTY INC A CA CORP	1	\$472,743.58	0.18%	0	\$0.00	N
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,124.71	0.04%	0	\$0.00	N
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$135,045.51	0.05%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$99,734.94	0.04%	0	\$0.00	N
FIRST FEDERAL BANK A CORP	1	\$95,749.11	0.04%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$622,083.50	0.24%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$152,953.00	0.06%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$932,533.97	0.36%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$581,442.78	0.23%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	13	\$1,762,903.43	0.69%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,446.00	0.14%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$103,728.21	0.04%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$119,300.00	0.05%	0	\$0.00	N
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE.	1	\$115,000.00	0.04%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,360.17	0.09%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$194,409.54	0.08%	0	\$0.00	N
GREEN TREE SERVICING LLC	144	\$34,877,732.14	13.62%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$334,250.00	0.13%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$379,776.27	0.15%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,302,422.55	0.9%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$149,995.67	0.06%	0	\$0.00	N
	1	\$274,260.70	0.11%	0	\$0.00	N

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$210,340.97	0.08%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$114,686.45	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$298,550.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,514.93	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$229,755.83	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$375,072.30	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$89,010.07	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$3,011,935.89	1.18%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$320,831.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	0.05%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$283,398.22	0.11%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$324,430.03	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$349,200.00	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,500.00	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$4,372,847.25	1.71%	0	\$0.00
	LADERA LENDING, INC.	1	\$230,000.00	0.09%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$231,874.95	0.09%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	LEGACYTEXAS BANK	1	\$210,640.18	0.08%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,685.98	0.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$231,135.70	0.09%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$474,057.86	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,625,832.00	0.63%	0	\$0.00
	M&T BANK	2	\$300,000.00	0.12%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$365,999.00	0.14%	0	\$0.00
	MILEND, INC.	1	\$415,878.94	0.16%	0	\$0.00

	MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.06%	0	\$0.00	N
	MONARCH BANK	1	\$136,633.76	0.05%	0	\$0.00	N
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$44,000.00	0.02%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,564.08	0.06%	0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$7,553,554.76	2.95%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$241,358.53	0.09%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$787,950.00	0.31%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$305,021.48	0.12%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	\$110,300.00	0.04%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,121.29	0.07%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$463,280.21	0.18%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$58,600.00	0.02%	0	\$0.00	N
	ODYSSEY FUNDING, LLC	1	\$277,252.64	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$454,799.93	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$702,400.00	0.27%	0	\$0.00	N
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,448.65	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$741,209.54	0.29%	0	\$0.00	N
	PERL MORTGAGE, INC. (WH)	1	\$113,500.00	0.04%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$398,919.44	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$462,905.24	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$259,500.00	0.1%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$11,217,359.64	4.38%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$197,475.17	0.08%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,522.88	0.07%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$169,200.31	0.07%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,205,862.44	0.47%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A	6	\$1,193,700.00	0.47%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00	N
	QUICKEN LOANS INC.	270	\$55,158,840.51	21.54%	1	\$200,280.00	N
	RBS CITIZENS, NA	9	\$1,288,604.13	0.5%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,612,143.37	0.63%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$201,950.00	0.08%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$337,000.00	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$208,000.00	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,381.52	0.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,591.37	0.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$62,234.60	0.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$151,597.09	0.06%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$99,731.16	0.04%	0	\$0.00	N
	SAGE BANK	1	\$288,000.00	0.11%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$160,400.00	0.06%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,000.00	0.04%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,000.00	0.01%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$60,400.00	0.02%	0	\$0.00	N
	STEARNS LENDING INC.	21	\$3,511,954.07	1.37%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$313,473.00	0.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$415,395.99	0.16%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	16	\$2,864,954.25	1.12%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$940,289.22	0.37%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	\$2,214,493.06	0.86%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$279,257.81	0.11%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$187,003.00	0.07%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$144,000.00	0.06%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.04%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$340,000.00	0.13%	0	\$0.00	N
	U.S. BANK N.A.	20	\$2,579,901.32	1.01%	0	\$0.00	N
		1	\$314,129.04	0.12%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VANGUARD FUNDING LLC, A LLC	1	\$145,000.00	0.06%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,575.24	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$129,655.42	0.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	300	\$56,451,690.20	22.04%	1	\$166,987.32	N
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$159,220.01	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$201,252.31	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,053.99	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$663,323.61	0.26%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$319,203.19	0.14%	0	\$0.00	N
Total		1,287	\$256,125,497.68	100%	2	\$367,267.32	
31418BPT7	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$109,700.00	0.05%	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$83,600.00	0.04%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00	N
	AAXY L.L.C.	1	\$162,000.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$362,388.03	0.16%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	3	\$595,000.00	0.27%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$171,150.00	0.08%	0	\$0.00	N
	ADVENTAS, INC.	1	\$81,000.00	0.04%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$256,700.00	0.11%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$182,000.00	0.08%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.13%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$450,550.00	0.2%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$150,000.00	0.07%	0	\$0.00	N
	AMERICAN FINANCING	1	\$95,000.00	0.04%	0	\$0.00	N

	CORPORATION, A CORPORATION						
	AMERICAN HERITAGE CAPITAL, LP	1	\$264,000.00	0.12%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,000.00	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$126,682.20	0.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,587.29	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$514,000.00	0.23%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$991,950.00	0.44%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,357,416.57	1.05%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$78,433.20	0.03%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	0.03%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$219,400.00	0.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$400,000.00	0.18%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$229,000.00	0.1%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$260,000.00	0.12%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,131.40	0.13%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$271,625.14	0.12%	0	\$0.00	N
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$151,385.32	0.07%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$814,900.00	0.36%	0	\$0.00	N
	BANK OF AMERICA, N.A.	34	\$3,523,583.51	1.57%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$126,587.60	0.06%	0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$269,000.00	0.12%	0	\$0.00	N
	BANK OF COMMERCE	1	\$100,000.00	0.04%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$66,000.00	0.03%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$285,000.00	0.13%	0	\$0.00	N
	BANK OF MISSOURI (THE)	1	\$132,000.00	0.06%	0	\$0.00	N

	BANK OF NEBRASKA	1	\$202,200.00	0.09%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$243,000.00	0.11%	0	\$0.00	N
	BANKPLUS, A CORP	1	\$228,304.46	0.1%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORP	1	\$120,000.00	0.05%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	N
	BBMC MORTGAGE, LLC	2	\$177,028.96	0.08%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	N
	BLUERIDGE BANK	1	\$135,000.00	0.06%	0	\$0.00	N
	BNC NATIONAL BANK	3	\$441,365.66	0.2%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$621,073.29	0.28%	0	\$0.00	N
	BOULEVARD BANK	1	\$188,000.00	0.08%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	18	\$3,466,043.00	1.54%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	2	\$299,284.39	0.13%	0	\$0.00	N
	C & R MORTGAGE CORPORATION	1	\$208,500.00	0.09%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$252,350.00	0.11%	0	\$0.00	N
	CA LENDING, INC.	1	\$272,000.00	0.12%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	14	\$2,478,490.00	1.1%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.05%	0	\$0.00	N
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.06%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$376,500.00	0.17%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$102,000.00	0.05%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P	1	\$175,000.00	0.08%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$170,695.59	0.08%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00	N
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$68,504.94	0.03%	0	\$0.00	N
	CENTENNIAL BANK	1	\$308,799.28	0.14%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	N
		1	\$150,000.00	0.07%	0	\$0.00	N

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.					
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$174,375.00	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$275,600.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,195.78	0.06%	0	\$0.00
	CITIBANK,N.A.	70	\$7,753,232.70	3.45%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$142,800.00	0.06%	0	\$0.00
	CITIZENS BANK	2	\$248,141.27	0.11%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	CITY BANK	1	\$367,533.58	0.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$79,100.00	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	5	\$974,869.09	0.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$223,294.14	0.1%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$62,500.00	0.03%	0	\$0.00
	COMERICA BANK	3	\$742,232.59	0.33%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$198,559.47	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$405,000.00	0.18%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$98,494.71	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORPORA	1	\$239,508.83	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,459.66	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$129,075.74	0.06%	0	\$0.00
	COMPASS BANK	1	\$63,544.97	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$414,054.49	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$375,000.00	0.17%	0	\$0.00
	CONNECTONE BANK	1	\$111,000.00	0.05%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$407,562.43	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$388,000.00	0.17%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,000.00	0.09%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	N
COUNTYBANK	1	\$104,000.00	0.05%	0	\$0.00	N
CREDENCE FUNDING CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	N
CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.06%	0	\$0.00	N
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,709.00	0.06%	0	\$0.00	N
D & H LENDING INC	1	\$304,500.00	0.14%	0	\$0.00	N
D. L. EVANS BANK	1	\$70,000.00	0.03%	0	\$0.00	N
DAMASCUS COMMUNITY BANK	1	\$107,100.00	0.05%	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$208,487.45	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$204,535.40	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	N
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$251,000.00	0.11%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$149,000.00	0.07%	0	\$0.00	N
DITECH MORTGAGE CORP	4	\$740,166.31	0.33%	0	\$0.00	N
DUNWOODY MORTGAGE SERVICES, INC.	1	\$146,000.00	0.07%	0	\$0.00	N
EAGLEBANK, A CORPORATION.	1	\$180,689.12	0.08%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL S	1	\$132,060.55	0.06%	0	\$0.00	N
ECOM MORTGAGE INC A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	N
EMBRACE HOME LOAN, INC.	1	\$196,000.00	0.09%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$244,000.00	0.11%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$94,000.00	0.04%	0	\$0.00	N
EQUITY BANK	1	\$178,552.00	0.08%	0	\$0.00	N
EVERBANK	24	\$4,668,088.70	2.08%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,437.84	0.05%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$301,000.00	0.13%	0	\$0.00	N
FARMERS AND MERCHANTS BANK-MD	1	\$74,400.00	0.03%	0	\$0.00	N
FARMERS STATE BANK, A CORPORATION.	1	\$140,000.00	0.06%	0	\$0.00	N

	FEARON FINANCIAL, LLC	1	\$286,918.44	0.13%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$363,346.71	0.16%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$171,770.02	0.08%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$336,500.00	0.15%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$809,671.30	0.36%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$132,461.60	0.06%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$76,000.00	0.03%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP.	2	\$406,253.48	0.18%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$372,316.47	0.17%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$88,718.59	0.04%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$66,400.00	0.03%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$52,825.58	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,500.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$938,751.31	0.42%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.03%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$369,536.51	0.16%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$31,500.00	0.01%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$225,364.99	0.1%	0	\$0.00	N
	FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$113,184.21	0.05%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,019,089.32	0.9%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$332,800.00	0.15%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$87,000.00	0.04%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$149,000.00	0.07%	0	\$0.00	N

	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$365,000.00	0.16%	0	\$0.00	N
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,479,499.23	1.1%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$466,000.00	0.21%	0	\$0.00	N
	FREMONT BANK	27	\$4,578,527.48	2.04%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$598,076.23	0.27%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	0.19%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$248,850.00	0.11%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$384,000.00	0.17%	0	\$0.00	N
	GLACIER BANK	1	\$123,755.22	0.06%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$181,300.00	0.08%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,100.00	0.1%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$305,959.14	0.14%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$105,000.00	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,298,006.01	3.25%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$52,507.00	0.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$53,500.00	0.02%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$62,151.80	0.03%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,000.00	0.05%	0	\$0.00	N
	HAPPY STATE BANK	1	\$390,000.00	0.17%	0	\$0.00	N
	HERITAGE BANK	1	\$50,000.00	0.02%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	\$83,200.00	0.04%	0	\$0.00	N
	HERRING BANK	1	\$106,239.26	0.05%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,200.00	0.09%	0	\$0.00	N
		1	\$169,776.31	0.08%	0	\$0.00	N

	HOME LOAN INVESTMENT BANK, F.S.B.						
	HOMEAMERICAN MORTGAGE CORP.	1	\$297,853.18	0.13%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$29,785.32	0.01%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$157,692.39	0.07%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$167,291.07	0.07%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$189,000.00	0.08%	0	\$0.00	N
	HOMESTREET BANK,	4	\$826,791.85	0.37%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	\$550,700.00	0.25%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$188,800.00	0.08%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$406,074.90	0.18%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$328,000.00	0.15%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	33	\$6,104,000.00	2.72%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	N
	INTRUST BANK, N.A.	1	\$322,514.26	0.14%	0	\$0.00	N
	INVESTAR BANK	1	\$194,000.00	0.09%	0	\$0.00	N
	IQ CREDIT UNION	1	\$71,613.81	0.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$544,000.00	0.24%	0	\$0.00	N
	KCB BANK	1	\$151,500.00	0.07%	0	\$0.00	N
	KCB BANK A CORP	1	\$388,000.00	0.17%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$435,603.57	0.19%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$1,598,126.00	0.71%	0	\$0.00	N
	LAKELAND BANK	1	\$260,000.00	0.12%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$323,651.94	0.14%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$327,607.69	0.15%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$421,475.67	0.19%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$114,500.00	0.05%	0	\$0.00	N
	LOANDEPOT.COM, LLC	14	\$3,147,171.21	1.4%	0	\$0.00	N

M&T BANK	3	\$315,004.64	0.14%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,409.90	0.04%	0	\$0.00	N
MARKET MORTGAGE CO., LTD.	1	\$378,500.00	0.17%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY, INC	1	\$360,000.00	0.16%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$329,676.43	0.15%	0	\$0.00	N
MDE HOME LOANS, LLC	2	\$547,710.06	0.24%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.17%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	2	\$565,462.69	0.25%	0	\$0.00	N
MERIDIAN BANK	1	\$400,000.00	0.18%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL	1	\$413,996.49	0.18%	0	\$0.00	N
METROPOLITAN NATIONAL BANK	1	\$125,500.00	0.06%	0	\$0.00	N
MID ATLANTIC FCU	1	\$210,000.00	0.09%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$270,600.00	0.12%	0	\$0.00	N
MK LENDING CORP	1	\$208,487.44	0.09%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$58,000.00	0.03%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	1	\$186,649.15	0.08%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.14%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$196,500.00	0.09%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$280,000.00	0.12%	0	\$0.00	N
MORTGAGE SERVICES III, L.L.C.	1	\$101,500.00	0.05%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$275,592.00	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$345,482.57	0.15%	0	\$0.00	N
MSA MORTGAGE, LLC	2	\$479,000.00	0.21%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	1	\$397,118.94	0.18%	0	\$0.00	N
NATIONSTARMORTGAGE	12	\$2,643,634.26	1.18%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$170,000.00	0.08%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$356,562.41	0.16%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$95,000.00	0.04%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$292,710.25	0.13%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	5	\$933,185.40	0.42%	0	\$0.00	N
NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$704,000.00	0.31%	0	\$0.00	N
	2	\$175,000.00	0.08%	0	\$0.00	N

NICOLET NATIONAL BANK, A NATIONAL BANK						
NJ LENDERS CORP.	1	\$361,000.00	0.16%	0	\$0.00	N
NORTH ISLAND FINANCIAL CU	1	\$513,292.50	0.23%	0	\$0.00	N
NORTH STATE BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.05%	0	\$0.00	N
NOTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	21	\$4,349,911.82	1.94%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	2	\$380,940.46	0.17%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$372,000.00	0.17%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$136,500.00	0.06%	0	\$0.00	N
PACOR MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$725,517.97	0.32%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,619,709.26	0.72%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$163,811.56	0.07%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$685,055.29	0.31%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,891.66	0.06%	0	\$0.00	N
PEOPLES BANK	1	\$96,000.00	0.04%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	N
PHH HOME LOANS/SUNBELT LENDING	1	\$109,217.93	0.05%	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$715,080.10	0.32%	0	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$166,904.56	0.07%	0	\$0.00	N
PINNACLE BANK	2	\$262,989.19	0.12%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,733.95	0.19%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$248,222.57	0.11%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$207,200.00	0.09%	0	\$0.00	N

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$410,000.00	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE	19	\$3,006,289.54	1.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$516,800.00	0.23%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$5,189,293.45	2.31%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$203,272.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,000.00	0.03%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,109,790.17	0.94%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,742,950.00	1.67%	0	\$0.00	N
	PULASKI BANK	2	\$550,100.00	0.25%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$321,376.67	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.	96	\$20,542,125.56	9.15%	0	\$0.00	N
	RBS CITIZENS, NA	19	\$2,341,036.07	1.04%	0	\$0.00	N
	RELIANCE BANK	1	\$185,678.32	0.08%	0	\$0.00	N
	RELIANT BANK	1	\$160,000.00	0.07%	0	\$0.00	N
	RESIDENTIAL LENDING, LLC	1	\$219,000.00	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$249,000.00	0.11%	0	\$0.00	N
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$250,000.00	0.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$125,300.00	0.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	0.03%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$105,000.00	0.05%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,212.83	0.05%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$178,500.00	0.08%	0	\$0.00	N
	SERVISFIRST BANK	1	\$301,328.13	0.13%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$141,070.53	0.06%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$70,500.00	0.03%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	N

	SIRVA MORTGAGE INC	1	\$111,193.30	0.05%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$90,000.00	0.04%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	0.06%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$204,249.89	0.09%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$389,194.82	0.17%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$260,112.91	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$275,145.26	0.12%	0	\$0.00	N
	STEARNS LENDING INC.	65	\$13,396,625.97	5.97%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$218,435.87	0.1%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$1,586,273.54	0.71%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$315,000.00	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$355,000.00	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	52	\$7,410,945.43	3.3%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$84,391.73	0.04%	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$665,210.98	0.3%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,003,413.72	0.45%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$172,500.00	0.08%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$270,000.00	0.12%	0	\$0.00	N
	THE ARLINGTON BANK	2	\$486,493.53	0.22%	0	\$0.00	N
	THE BANK OF MAINE, A FEDEALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,427.51	0.04%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	3	\$652,300.00	0.29%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	20	\$1,796,798.30	0.8%	0	\$0.00	N
		2	\$263,600.00	0.12%	0	\$0.00	N

	THE PADUCAH BANK AND TRUST COMPANY						
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$235,000.00	0.1%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$220,000.00	0.1%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,230.30	0.09%	0	\$0.00	N
	TRADITIONS BANK.	1	\$140,000.00	0.06%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$210,000.00	0.09%	0	\$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,200.00	0.05%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.11%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$172,425.00	0.08%	0	\$0.00	N
	U.S. BANK N.A.	1	\$204,500.00	0.09%	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	1	\$144,750.00	0.06%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$323,250.00	0.14%	0	\$0.00	N
	UNION BANK AND TRUST	2	\$240,800.00	0.11%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$141,268.41	0.06%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$91,000.00	0.04%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$218,435.87	0.1%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.16%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$44,680.06	0.02%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$193,000.00	0.09%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$410,750.00	0.18%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	N
	VIP MORTGAGE, INC.	1	\$145,000.00	0.06%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	0.13%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,353.20	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	81	\$16,605,341.36	7.4%	1	\$224,943.72	N
	WESTSTAR MORTGAGE, INC.	2	\$506,645.65	0.23%	0	\$0.00	N

	WESTSTAR MORTGAGE, INC..	1	\$356,000.00	0.16%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,231,725.30	0.55%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$73,199.00	0.03%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$212,577.81	0.09%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$79,427.51	0.01%	0	\$0.00	N
Total		1,233	\$224,417,053.21	100%	1	\$224,943.72	
31418BPZ3	A PLUS MORTGAGE LLC	1	\$77,000.00	0.05%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.15%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	N
	ACOPIA, LLC	1	\$347,559.83	0.25%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$349,545.89	0.25%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,480.00	0.09%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$49,000.00	0.03%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,500.00	0.07%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$49,401.04	0.04%	0	\$0.00	N
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$53,082.69	0.04%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$178,000.00	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST CO	1	\$43,000.00	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$310,543.93	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,306.32	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$353,203.83	0.25%	0	\$0.00	N

	CORPORATION						
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$456,141.28	0.32%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$65,043.10	0.05%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$74,383.09	0.05%	0	\$0.00	N
	AVENUE BANK	1	\$80,854.95	0.06%	0	\$0.00	N
	BANK OF AMERICA, N.A.	32	\$3,752,112.67	2.67%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$44,383.77	0.03%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	0.13%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$73,972.94	0.05%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$123,523.58	0.09%	0	\$0.00	N
	BERKSHIRE BANK	1	\$115,201.79	0.08%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	9	\$1,428,001.69	1.02%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$140,560.73	0.1%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,162.14	0.04%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	5	\$809,000.00	0.58%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$250,716.44	0.18%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$138,700.00	0.1%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.07%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$121,200.00	0.09%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$80,427.85	0.06%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$91,760.00	0.07%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK, A CORP	1	\$155,713.93	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.11%	0	\$0.00	N
	CHOICEONE BANK	2	\$176,187.41	0.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$168,814.77	0.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$158,700.00	0.11%	0	\$0.00	N
	CITIBANK, N.A.	93	\$9,661,830.65	6.88%	0	\$0.00	N

	CITY BANK	1	\$84,000.00	0.06%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$621,742.86	0.44%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,000.00	0.05%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$118,345.12	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$257,100.00	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$101,500.00	0.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$306,433.50	0.22%	0	\$0.00	N
	COUNTYBANK	1	\$63,000.00	0.04%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$78,665.00	0.06%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$51,145.62	0.04%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$78,000.00	0.06%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$108,000.00	0.08%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$76,896.95	0.05%	0	\$0.00	N
	EMBRACE HOME LOAN, INC.	1	\$108,000.00	0.08%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	9	\$792,850.00	0.56%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,750.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,524.75	0.05%	0	\$0.00	N
	FAIRMONT FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$146,000.00	0.1%	0	\$0.00	N
	FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$76,500.00	0.05%	0	\$0.00	N
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$59,578.94	0.04%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$125,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$34,752.77	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$111,219.14	0.08%	0	\$0.00	N

	FIRST RATE MORTGAGE CORP	1	\$76,000.00	0.05%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$165,720.00	0.12%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,925.00	0.29%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$92,000.00	0.07%	0	\$0.00	N
	FORTUNEBANK	1	\$90,000.00	0.06%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,508,886.75	1.07%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$324,000.00	0.23%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$297,935.66	0.21%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$99,298.24	0.07%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,400.00	0.14%	0	\$0.00	N
	GLACIER BANK	1	\$41,703.33	0.03%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$49,654.67	0.04%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$76,707.89	0.05%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	N
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$238,300.00	0.17%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$95,273.66	0.07%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$545,601.00	0.39%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,406.13	0.08%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$177,000.00	0.13%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$71,000.00	0.05%	0	\$0.00	N
	HANTZ BANK	1	\$124,251.91	0.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$94,000.00	0.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$45,900.00	0.03%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,233.09	0.08%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,376.62	0.06%	0	\$0.00	N
	HOMESTREET BANK,	4	\$840,800.00	0.6%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	7	\$1,159,462.67	0.83%	0	\$0.00	N

HOUSTONIAN MORTGAGE GROUP INC	1	\$178,736.83	0.13%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$191,000.00	0.14%	0	\$0.00	N
INLAND NORTHWEST BANK	1	\$141,000.00	0.1%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$144,960.55	0.1%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$124,000.00	0.09%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$60,312.21	0.04%	0	\$0.00	N
KING FINANCIAL GROUP, INC.	1	\$154,800.00	0.11%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,000.00	0.25%	0	\$0.00	N
LOANDEPOT.COM, LLC	5	\$639,811.04	0.46%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,583.71	0.08%	0	\$0.00	N
M&T BANK	6	\$1,033,015.72	0.74%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,607.78	0.04%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$122,633.32	0.09%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$369,372.35	0.26%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$198,000.00	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$133,250.00	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$158,891.77	0.11%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,235.76	0.07%	0	\$0.00	N
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORP	1	\$148,947.35	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,654.42	0.14%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$207,798.55	0.15%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,293.64	0.07%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,000.00	0.06%	0	\$0.00	N
MORTGAGE PRO'S, INC	1	\$81,900.00	0.06%	0	\$0.00	N
MORTGAGE PRODUCERS INC	1	\$114,000.00	0.08%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	N

	MOVEMENT MORTGAGE LLC	1	\$84,910.00	0.06%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$50,292.44	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$124,730.05	0.09%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$299,890.70	0.21%	0	\$0.00	N
	NATIONSTARMORTGAGE	25	\$3,873,399.32	2.76%	1	\$141,683.80	N
	NETWORK CAPITAL FUNDING CORPORATION	6	\$686,263.07	0.49%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.08%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,500.00	0.05%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$121,410.00	0.09%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$353,000.00	0.25%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$124,128.51	0.09%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$51,766.88	0.04%	0	\$0.00	N
	PACOR MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,343.09	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,428.05	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$54,616.55	0.04%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$203,759.99	0.15%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,058.79	0.1%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,549,634.43	1.81%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$170,800.83	0.12%	0	\$0.00	N
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$64,024.69	0.05%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$96,215.54	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$411,176.94	0.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,581.68	0.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$84,411.25	0.06%	0	\$0.00	N
		2	\$147,000.00	0.1%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,852.00	0.14%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$182,000.00	0.13%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$163,849.63	0.12%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION	1	\$80,055.50	0.06%	0	\$0.00	N
	QUICKEN LOANS INC.	259	\$37,531,768.11	26.71%	0	\$0.00	N
	RBS CITIZENS, NA	16	\$1,904,844.95	1.36%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,695.35	0.13%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.09%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$59,578.94	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,500.00	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$99,293.64	0.07%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,315.29	0.04%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	17	\$1,559,010.87	1.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC...	2	\$152,326.31	0.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$47,000.00	0.03%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$225,804.19	0.16%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$151,400.00	0.11%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$147,403.54	0.1%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$82,800.00	0.06%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$444,917.26	0.32%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,137.00	0.17%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$207,207.09	0.15%	0	\$0.00	N
	STERLING STATE BANK	1	\$129,099.56	0.09%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$432,275.29	0.31%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	15	\$1,981,998.64	1.41%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$169,003.87	0.12%	0	\$0.00	N

	SYNOVUS MORTGAGE CORP.	1	\$125,115.78	0.09%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$391,358.58	0.28%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$470,471.08	0.33%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$64,549.78	0.05%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$125,707.99	0.09%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$124,371.05	0.09%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$66,500.00	0.05%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$175,900.00	0.13%	0	\$0.00	N
	U.S. BANK N.A.	19	\$2,699,365.19	1.92%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$49,649.12	0.04%	0	\$0.00	N
	UNION STATE BANK	1	\$70,000.00	0.05%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,799.20	0.12%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$92,100.00	0.07%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$150,947.18	0.11%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$301,983.05	0.21%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$54,241.89	0.04%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$122,537.89	0.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,010.71	0.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	290	\$37,775,019.03	26.89%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$106,000.00	0.08%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$43,395.33	0.03%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$463,670.17	0.26%	0	\$0.00	N

Total			1,084	\$140,494,613.81	100%	1	\$141,683.80	
31418BQ25		NATIONSTARMORTGAGE	5	\$1,218,635.36	100%	0	\$0.00	N
Total			5	\$1,218,635.36	100%	0	\$0.00	
31418BQA7		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,346.95	0.09%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$924,000.00	0.17%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$587,000.00	0.11%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,010,000.00	0.18%	0	\$0.00	N
		AMC, INC	1	\$453,500.00	0.08%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$542,500.00	0.1%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.09%	0	\$0.00	N
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.08%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.11%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,112,521.64	0.38%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,566,945.77	0.47%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEGORGIA CORPORATION	1	\$601,000.00	0.11%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$603,000.00	0.11%	0	\$0.00	N
		APEX HOME LOANS INC	1	\$520,000.00	0.09%	0	\$0.00	N
		ATLANTIC HOME LOANS INC	1	\$450,797.26	0.08%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,282.94	0.09%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$6,795,200.00	1.23%	0	\$0.00	N
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$562,250.00	0.1%	0	\$0.00	N
			1	\$535,406.06	0.1%	0	\$0.00	N

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR					
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$436,800.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,453,900.00	0.26%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$532,500.00	0.1%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.11%	0	\$0.00
	CASHCALL, INC.	2	\$1,162,500.00	0.21%	0	\$0.00
	COLE TAYLOR BANK	18	\$9,481,379.08	1.72%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CCOOPERATION.	1	\$606,000.00	0.11%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$610,000.00	0.11%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$601,450.00	0.11%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$604,000.00	0.11%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$1,061,000.00	0.19%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$434,000.00	0.08%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$454,500.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$550,000.00	0.1%	0	\$0.00
	FIDELITY BANCORP	1	\$615,000.00	0.11%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$506,000.00	0.09%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$513,500.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$996,250.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$591,600.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$1,029,300.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$585,600.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$506,000.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$525,000.00	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	43	\$22,403,491.40	4.06%	1	\$573,916.06

	BANK						
	FUNDINGUSA.COM	1	\$622,300.00	0.11%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$441,000.00	0.08%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$550,000.00	0.1%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$875,600.00	0.16%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$598,343.79	0.11%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$479,000.00	0.09%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,745,000.00	1.22%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$515,000.00	0.09%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$559,700.00	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$20,427,381.90	3.7%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,629,200.00	0.66%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$449,800.00	0.08%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.09%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.08%	0	\$0.00	N
	HOMESTREET BANK,	45	\$23,736,473.90	4.3%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	6	\$3,114,700.00	0.56%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$492,750.00	0.09%	0	\$0.00	N
	JAMS-01, INC	1	\$619,126.42	0.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$1,905,616.35	0.35%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$482,000.00	0.09%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	3	\$1,442,000.00	0.26%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$492,000.00	0.09%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$598,000.00	0.11%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$584,000.00	0.11%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$473,165.27	0.09%	0	\$0.00	N
	LOAN GALLERY INC	4	\$2,311,000.00	0.42%	0	\$0.00	N
	LOANDEPOT.COM, LLC	94	\$48,271,680.56	8.75%	0	\$0.00	N
		1	\$460,000.00	0.08%	0	\$0.00	N

	MERIDIAN RESIDENTIAL CAPITAL LLC						
	MK LENDING CORP	3	\$1,565,000.00	0.28%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$536,800.00	0.1%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$465,000.00	0.08%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$3,454,420.00	0.63%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC	1	\$514,000.00	0.09%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$3,787,008.11	0.69%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$1,621,000.00	0.29%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	4	\$2,390,452.55	0.43%	0	\$0.00	N
	NMSI INC	1	\$480,000.00	0.09%	0	\$0.00	N
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.08%	0	\$0.00	N
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$480,000.00	0.09%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$440,350.31	0.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$1,012,000.00	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$489,384.00	0.09%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	46	\$23,071,094.58	4.18%	0	\$0.00	N
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.1%	0	\$0.00	N
	ONYX LENDING, LLC	1	\$474,000.00	0.09%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$543,373.44	0.1%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$570,000.00	0.1%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$446,341.48	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	6	\$2,939,110.64	0.53%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,000.00	0.08%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$22,109,663.46	4.01%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	2	\$1,063,316.00	0.19%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$1,120,000.00	0.2%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$57,422,374.79	10.41%	0	\$0.00	N
	QUICKEN LOANS INC.	247	\$136,243,998.58	24.71%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$588,669.40	0.11%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$866,000.00	0.16%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION.	1	\$464,300.00	0.08%	0	\$0.00	N

	STEARNS LENDING INC.	73	\$38,780,906.00	7.03%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$975,500.00	0.18%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$444,500.00	0.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	61	\$33,458,063.29	6.07%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,000.00	0.2%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.09%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$438,454.00	0.08%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,270.00	0.09%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$543,800.00	0.1%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	\$588,800.00	0.11%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	3	\$1,509,000.00	0.27%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,082,950.00	0.2%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,000.00	0.1%	0	\$0.00	N
	TOPONE MORTGAGE ,INC	1	\$530,000.00	0.1%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$619,500.00	0.11%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,253,500.00	0.59%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$590,400.00	0.11%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$537,134.65	0.1%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$485,000.00	0.09%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,039,000.00	0.19%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$490,000.00	0.09%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$623,500.00	0.11%	0	\$0.00	N
		1	\$517,500.00	0.09%	0	\$0.00	N

	WINDERMERE MORTGAGE SERVICES/EAST,						
	WINDERMERE MORTGAGE SERVICES/OAK TREE,	1	\$513,000.00	0.09%	0	\$0.00	N
	WMS SERIES LLC,	6	\$2,811,900.00	0.51%	0	\$0.00	N
	YUNICORN LENDING INC., A CALIFONRIA CORPORATION	1	\$615,000.00	0.16%	0	\$0.00	N
Total		1,037	\$551,382,444.57	100%	1	\$573,916.06	
31418QB5	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$118,450.00	0.64%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,045.00	0.93%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$328,546.73	1.76%	0	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$846,454.86	4.54%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$269,250.00	1.44%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$785,897.43	4.22%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$346,639.31	1.86%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$297,150.00	1.59%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,282.63	1.39%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,154.51	1.92%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$274,500.00	1.47%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$122,969.47	0.66%	0	\$0.00	N
	LOANDEPOT.COM, LLC	9	\$1,823,074.56	9.78%	0	\$0.00	N
	NATIONSTARMORTGAGE	10	\$1,994,514.58	10.7%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,957.15	3.86%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	10	\$1,794,589.84	9.63%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,464.77	1.03%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$132,818.73	0.71%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,025.71	0.72%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$271,823.99	1.46%	0	\$0.00	N
	QUICKEN LOANS INC.	19	\$4,264,213.73	22.88%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$88,860.00	0.48%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$272,116.05	1.46%	0	\$0.00	N
		1	\$222,500.00	1.19%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE, INC.	8	\$1,669,513.66	8.96%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$389,027.27	2.09%	0	\$0.00	N
	U.S. BANK N.A.	4	\$316,336.31	1.71%	0	\$0.00	N
Total		100	\$18,637,676.29	100%	0	\$0.00	
31418BQC3	AMERICAN FINANCING CORPORATION	1	\$84,885.51	0.18%	0	\$0.00	N
	BANK OF AMERICA, N.A.	24	\$3,985,996.89	8.35%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$303,300.00	0.64%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$92,859.20	0.19%	0	\$0.00	N
	CITIBANK, N.A.	3	\$561,097.72	1.18%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$383,986.26	0.8%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$94,874.90	0.2%	0	\$0.00	N
	ERA MORTGAGE	1	\$99,120.75	0.21%	0	\$0.00	N
	EVERBANK	8	\$1,479,539.56	3.1%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$309,734.22	0.65%	0	\$0.00	N
	GREEN TREE SERVICING LLC	106	\$19,378,368.11	40.61%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	14	\$2,742,802.27	5.75%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$229,460.05	0.48%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$643,300.00	1.35%	0	\$0.00	N
	LOANDEPOT.COM, LLC	7	\$1,474,176.14	3.09%	0	\$0.00	N
	M&T BANK	1	\$218,587.90	0.46%	0	\$0.00	N
	NATIONSTARMORTGAGE	69	\$11,200,967.43	23.48%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$381,540.00	0.8%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$91,767.10	0.19%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$444,400.00	0.93%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$258,963.15	0.54%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$362,555.33	0.76%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,975.00	0.52%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,806.92	0.31%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$375,360.45	0.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	10	\$1,432,865.60	3%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$102,594.76	0.22%	0	\$0.00	N
	U.S. BANK N.A.	5	\$494,647.51	1.04%	0	\$0.00	N
Total		278	\$47,712,532.73	100%	0	\$0.00	

31418BQD1	CARRINGTON MORTGAGE SERVICES LLC	1	\$93,698.47	1.05%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.45%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$116,000.00	1.3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$57,278.31	0.64%	0	\$0.00	N
	GREEN TREE SERVICING LLC	39	\$3,185,881.70	35.64%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$164,000.00	1.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$521,980.80	5.84%	0	\$0.00	N
	NATIONSTARMORTGAGE	42	\$4,394,741.27	49.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$82,000.00	0.92%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$176,314.17	1.97%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$67,900.00	0.76%	1	\$64,482.50	N
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.44%	0	\$0.00	N
Total		103	\$8,939,794.72	100%	1	\$64,482.50	
31418BQE9	1ST RATE HOME MORTGAGE, INC.	1	\$625,500.00	0.2%	0	\$0.00	N
	A K T AMERICAN CAPITAL INC	1	\$516,019.67	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$425,000.00	0.14%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$460,000.00	0.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$582,000.00	0.19%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$520,215.98	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$7,908,372.23	2.55%	0	\$0.00	N
	AMERICASH	1	\$544,249.14	0.18%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$479,323.68	0.15%	0	\$0.00	N
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$603,750.00	0.19%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$579,182.78	0.19%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS	1	\$460,000.00	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	23	\$11,764,500.00	3.79%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$441,000.00	0.14%	0	\$0.00	N
	BLUE BRICK FINANCIAL, A ARIZONA LLC.	1	\$625,500.00	0.2%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC.	2	\$1,040,647.27	0.34%	0	\$0.00	N

BROADVIEW MORTGAGE CORPORATION	6	\$3,083,890.18	0.99%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$500,000.00	0.16%	0	\$0.00	N
CASHCALL, INC.	5	\$2,626,700.00	0.85%	0	\$0.00	N
CATALYST MORTGAGE	1	\$453,600.00	0.15%	0	\$0.00	N
CENTRAL ROCKIES MORTGAGE CORP	1	\$584,500.00	0.19%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$712,039.58	0.23%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$611,250.00	0.2%	0	\$0.00	N
COLE TAYLOR BANK	9	\$4,778,790.19	1.54%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	1	\$472,000.00	0.15%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$1,838,750.00	0.59%	0	\$0.00	N
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$426,000.00	0.14%	0	\$0.00	N
CS FINANCIAL, INC,	1	\$612,000.00	0.2%	0	\$0.00	N
CS FINANCIAL, INC.	1	\$1,202,925.00	0.39%	0	\$0.00	N
DANARYN CORPORATION	1	\$439,393.79	0.14%	0	\$0.00	N
DISCO						