

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2017

File 74 of 92

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)
3140E6VP4		360 MORTGAGE INC.	1	\$244,000.00	3.79%	0	\$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,830.00	3.6%	0	\$0.00	N
		JDM FUNDING CORPORATION	1	\$624,000.00	9.7%	0	\$0.00	N
		SHORE MORTGAGE	1	\$289,800.00	4.5%	0	\$0.00	N
		SUMMIT LENDING & REALTY	1	\$449,000.00	6.98%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	17	\$4,596,468.00	71.43%	0	\$0.00	N
Total			22	\$6,435,098.00	100%	0	\$0.00	
3140E6VQ2		BUENA VISTA LENDING GROUP, LLC	1	\$336,000.00	1.45%	0	\$0.00	N
		C2 FINANCIAL CORPORATION	2	\$772,000.00	3.33%	0	\$0.00	N
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$288,000.00	1.24%	0	\$0.00	N
		HOUSING FINANCIAL CORP	1	\$318,630.00	1.37%	0	\$0.00	N
		IRON FINANCIAL, INC.	1	\$399,999.00	1.72%	0	\$0.00	N
		LENDING HAND MORTGAGE, LLC	1	\$377,340.00	1.63%	0	\$0.00	N
		LIBERTY MORTGAGE LENDING INC.	2	\$717,000.00	3.09%	0	\$0.00	N
		SHORE MORTGAGE	1	\$309,000.00	1.33%	0	\$0.00	N
		STATEWIDE MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	\$216,000.00	0.93%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	63	\$19,039,730.00	82.11%	0	\$0.00	N
Total			75	\$23,190,699.00	100%	0	\$0.00	
3140E6VR0		C2 FINANCIAL CORPORATION	2	\$219,000.00	8.77%	0	\$0.00	N
		GREATER OHIO MORTGAGE	1	\$108,000.00	4.33%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC.	1	\$106,000.00	4.25%	0	\$0.00	N
		MID OHIO MORTGAGE CORP.	1	\$102,600.00	4.11%	0	\$0.00	N
		NORTHEAST FINANCIAL, LLC	1	\$99,450.00	3.98%	0	\$0.00	N
		SHORE MORTGAGE	2	\$200,700.00	8.04%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	17	\$1,661,274.00	66.52%	0	\$0.00	N
Total			25	\$2,497,024.00	100%	0	\$0.00	
3140E6VS8		CHOICE MORTGAGE BANK	1	\$110,250.00	3.44%	0	\$0.00	N
		FORUM MORTGAGE BANCORP	1	\$124,450.00	3.89%	0	\$0.00	N
		PLUM CREEK FUNDING INC.	2	\$237,500.00	7.41%	0	\$0.00	N

	SECURITY AMERICA MORTGAGE INC.	1	\$122,075.00	3.81%	0	\$0.00	M
	SHORE MORTGAGE	3	\$360,500.00	11.25%	0	\$0.00	M
	STEWARDS OF CAPITAL & CO. LLC	1	\$123,500.00	3.86%	0	\$0.00	M
	TJC MORTGAGE, INC.	1	\$112,000.00	3.5%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	16	\$1,892,070.00	59.07%	0	\$0.00	M
	ZEUS MORTGAGE, LTD	1	\$121,000.00	3.77%	0	\$0.00	M
Total		27	\$3,203,345.00	100%	0	\$0.00	
3140E6VT6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$138,400.00	2.03%	0	\$0.00	M
	CAPITAL MORTGAGE HOME LOANS	1	\$140,500.00	2.06%	0	\$0.00	M
	CHOICE MORTGAGE BANK	1	\$130,000.00	1.9%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC	1	\$128,000.00	1.87%	0	\$0.00	M
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$150,000.00	2.2%	0	\$0.00	M
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$149,000.00	2.18%	0	\$0.00	M
	HI-TECH MORTGAGE, INC.	1	\$132,000.00	1.93%	0	\$0.00	M
	SHORE MORTGAGE	2	\$280,000.00	4.1%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$148,000.00	2.17%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	39	\$5,435,327.12	79.56%	0	\$0.00	M
Total		49	\$6,831,227.12	100%	0	\$0.00	
3140E6VU3	NEWMAYER MORTGAGE SERVICES, INC.	1	\$170,000.00	3.83%	0	\$0.00	M
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,513.00	3.82%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	25	\$4,093,882.00	92.35%	0	\$0.00	M
Total		27	\$4,433,395.00	100%	0	\$0.00	
3140E6VV1	NORTH AMERICAN STATE BANK	1	\$58,400.00	5.45%	0	\$0.00	M
	THE MORTGAGE SERVICES, INC.	1	\$76,000.00	7.1%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	13	\$936,727.00	87.45%	0	\$0.00	M
Total		15	\$1,071,127.00	100%	0	\$0.00	
3140E6VW9	ASSURED CAPITAL FUNDING, INC.	1	\$88,350.00	5.25%	0	\$0.00	M
	CAPITAL CONCEPTS INC.	1	\$86,100.00	5.12%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC.	1	\$106,700.00	6.34%	0	\$0.00	M
	HOMEWITHLOAN.COM	1	\$101,250.00	6.02%	0	\$0.00	M
	PRIME MORTGAGE LLC	1	\$105,500.00	6.27%	0	\$0.00	M
	SHORE MORTGAGE	1	\$90,000.00	5.35%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	11	\$1,105,025.00	65.65%	0	\$0.00	M
Total		17	\$1,682,925.00	100%	0	\$0.00	

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3140E6VX7	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$164,650.00	4.61%	0	\$0.00	N
	FAMILY MORTGAGE, INC.	1	\$150,750.00	4.22%	0	\$0.00	N
	ONE TOUCH LENDING	1	\$160,000.00	4.48%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$171,000.00	4.79%	0	\$0.00	N
	PRIME MORTGAGE LLC	1	\$164,000.00	4.59%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$167,000.00	4.68%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$2,592,870.00	72.63%	0	\$0.00	N
Total		22	\$3,570,270.00	100%	0	\$0.00	
3140E6VY5	FIDELITY BLUELINE MORTGAGE, INC.	1	\$124,887.00	4.44%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$134,733.00	4.79%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$130,000.00	4.62%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$119,000.00	4.23%	0	\$0.00	N
	SHORE MORTGAGE	1	\$114,450.00	4.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$2,067,936.00	73.53%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$121,361.00	4.32%	0	\$0.00	N
Total		22	\$2,812,367.00	100%	0	\$0.00	
3140E6VZ2	C2 FINANCIAL CORPORATION	2	\$667,000.00	5.75%	0	\$0.00	N
	FIRST NATIONAL FINANCING INC	1	\$241,000.00	2.08%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$410,400.00	3.54%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$176,250.00	1.52%	0	\$0.00	N
	PLUM CREEK FUNDING INC.	1	\$225,000.00	1.94%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$256,000.00	2.21%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$190,800.00	1.65%	0	\$0.00	N
	THE UNDERWOOD GROUP	1	\$337,500.00	2.91%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	27	\$9,086,487.00	78.4%	0	\$0.00	N
Total		36	\$11,590,437.00	100%	0	\$0.00	
3140E6X64	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$470,932.32	19.63%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,740.48	6.78%	0	\$0.00	N
	CORNERSTONE BANK	1	\$151,138.89	6.3%	0	\$0.00	N
	HOMESERVICES LENDING LLC,	3	\$536,773.14	22.37%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$253,631.50	10.57%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,063.23	4.21%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$722,801.82	30.14%	0	\$0.00	N
Total		16	\$2,399,081.38	100%	0	\$0.00	

3140E6X72	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$236,687.90	5.73%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$695,713.54	16.85%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$739,425.66	17.9%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$135,572.45	3.28%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$121,059.68	2.93%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,839.24	3.87%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$100,326.58	2.43%	0	\$0.00	N
	MIDCOUNTRY BANK	3	\$498,157.78	12.06%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$349,307.10	8.46%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$174,042.55	4.21%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	4	\$612,000.59	14.82%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$307,889.37	7.46%	0	\$0.00	N
Total		29	\$4,130,022.44	100%	0	\$0.00	
3140E6X80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,017,419.80	100%	0	\$0.00	N
Total		3	\$1,017,419.80	100%	0	\$0.00	
3140E6X98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,132,450.43	100%	0	\$0.00	N
Total		4	\$1,132,450.43	100%	0	\$0.00	
3140E6XH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$16,490,775.31	89.71%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$1,890,533.71	10.29%	0	\$0.00	N
Total		69	\$18,381,309.02	100%	0	\$0.00	
3140E6XJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,071,794.49	84.69%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,097,285.34	15.31%	0	\$0.00	N
Total		26	\$7,169,079.83	100%	0	\$0.00	
3140E6XK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,461,940.73	100%	0	\$0.00	N
Total		9	\$2,461,940.73	100%	0	\$0.00	
3140E6XL1	COMPASS MORTGAGE INC.	1	\$179,816.03	9.02%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,997.00	9.99%	0	\$0.00	M
	GUARANTEED RATE INC	2	\$318,496.67	15.98%	0	\$0.00	M
	HOME STATE BANK N.A.	1	\$170,690.00	8.56%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$164,873.62	8.27%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$189,520.96	9.51%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$172,454.02	8.65%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$598,047.85	30.02%	0	\$0.00	M
Total		10	\$1,992,896.15	100%	0	\$0.00	
3140E6XN7	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$164,363.54	4.97%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$153,261.63	4.64%	0	\$0.00	M
	GUARANTEED RATE INC	2	\$473,628.36	14.33%	0	\$0.00	M
	HICKORY POINT BANK & TRUST, FSB	1	\$156,609.50	4.74%	0	\$0.00	M
	INLAND BANK & TRUST	1	\$169,530.73	5.13%	0	\$0.00	M
	MARQUETTE BANK	4	\$725,072.36	21.93%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$197,707.85	5.98%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,368.85	10.36%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$150,359.53	4.55%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,548.01	6.19%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$241,902.93	7.32%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,863.57	9.86%	0	\$0.00	M
Total		18	\$3,306,216.86	100%	0	\$0.00	
3140E6XP2	FIRST NATIONAL BANK OF OMAHA	1	\$177,675.89	14.45%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$165,087.22	13.43%	0	\$0.00	M
	PERL MORTGAGE INC	2	\$366,455.63	29.81%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	2	\$350,598.50	28.52%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,571.39	13.79%	0	\$0.00	M
Total		7	\$1,229,388.63	100%	0	\$0.00	
3140E6XQ0	PROSPECT MORTGAGE LLC	1	\$159,035.47	65.09%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,303.41	34.91%	0	\$0.00	M
Total		2	\$244,338.88	100%	0	\$0.00	
3140E6Y22	1ST MARINER BANK A BANKING CORPORATION	1	\$403,830.99	0.38%	0	\$0.00	M

A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.17%	0	\$0.00	M
ACADEMY MORTGAGE CORP	1	\$280,000.00	0.27%	0	\$0.00	M
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	M
ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,336.31	0.48%	0	\$0.00	M
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,022,162.17	2.87%	0	\$0.00	M
ALERUS MORTGAGE	1	\$280,415.00	0.27%	0	\$0.00	M
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$480,170.12	0.46%	0	\$0.00	M
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.23%	0	\$0.00	M
BANGOR SAVINGS BANK, A CORPORATION	1	\$319,055.63	0.3%	0	\$0.00	M
BANK OF AMRICAN FORK	1	\$222,399.88	0.21%	0	\$0.00	M
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$1,025,885.01	0.97%	0	\$0.00	M
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$164,257.66	0.16%	0	\$0.00	M
BANK OF TENNESSEE	1	\$208,955.17	0.2%	0	\$0.00	M
BANKERS TRUST COMPANY	6	\$1,194,848.30	1.13%	0	\$0.00	M
BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI	1	\$151,779.03	0.14%	0	\$0.00	M
BANKVISTA	2	\$485,538.27	0.46%	0	\$0.00	M
BANKWEST INC	1	\$190,971.98	0.18%	0	\$0.00	M
BANKWEST INC.	1	\$230,664.20	0.22%	0	\$0.00	M
BARTLETT MORTGAGE INC	1	\$163,159.28	0.15%	0	\$0.00	M
BELL STATE BANK & TRUST	4	\$1,005,537.93	0.95%	0	\$0.00	M
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00	M
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$394,776.68	0.37%	0	\$0.00	M
BROOKLINE BANK	1	\$376,000.00	0.36%	0	\$0.00	M
BRYANT BANK	2	\$377,948.17	0.36%	0	\$0.00	M
BURKE & HERBERT BANK & TRUST	1	\$360,468.17	0.34%	0	\$0.00	M
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,730.57	0.18%	0	\$0.00	M
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,740.65	0.17%	0	\$0.00	M
CALIFORNIA CORPORATION	1	\$509,037.79	0.48%	0	\$0.00	M
CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$230,035.61	0.22%	0	\$0.00	M

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CAPITAL CITY BANK	1	\$174,742.19	0.17%	0	\$0.00	N
CDC FEDERAL CREDIT UNION	4	\$897,322.16	0.85%	0	\$0.00	N
CENTRAL BANK, A BANKING CORPORATION.	1	\$237,059.88	0.23%	0	\$0.00	N
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	N
CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$427,436.39	0.41%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,769.38	0.86%	0	\$0.00	N
CLEAR MOUNTAIN BANK	2	\$611,302.09	0.58%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	2	\$413,398.17	0.39%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,908.00	0.17%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$544,350.00	0.52%	0	\$0.00	N
COMMUNITY NATIONAL BANK	2	\$359,360.00	0.34%	0	\$0.00	N
CORNERSTONE BACK, A CORPORATION, A CORPORATION.	1	\$281,590.05	0.27%	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	3	\$866,110.58	0.82%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$229,425.00	0.22%	0	\$0.00	N
CORNESTONE BANK, A CORPORATION, A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,891.49	0.26%	0	\$0.00	N
CUSTOMERS BANK	1	\$266,611.87	0.25%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC.	1	\$229,750.83	0.22%	0	\$0.00	N
F & M BANK	1	\$325,020.47	0.31%	0	\$0.00	N
F & M BANK A STATE BANK	2	\$743,232.42	0.71%	0	\$0.00	N
FAIRFIELD COUNTY BANK	3	\$999,717.46	0.95%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$193,714.20	0.18%	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$437,726.70	0.42%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$183,282.52	0.17%	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$219,560.37	0.21%	0	\$0.00	N
FIRST AMERICAN MORTGAGE, INC.	1	\$327,273.55	0.31%	0	\$0.00	N

FIRST BANK, A NC CORPORATION	2	\$355,149.97	0.34%	0	\$0.00	M
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$182,875.00	0.17%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,241.51	0.23%	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$191,735.48	0.18%	0	\$0.00	M
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$246,651.97	0.23%	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$162,874.28	0.15%	0	\$0.00	M
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$732,809.14	0.7%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING, LLC	1	\$239,337.51	0.23%	0	\$0.00	M
FIRST NATIONAL BANK OF WALKER	2	\$491,293.28	0.47%	0	\$0.00	M
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$159,767.41	0.15%	0	\$0.00	M
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$152,577.88	0.14%	0	\$0.00	M
FIRST NORTHERN BANK OF WYOMING	1	\$363,880.26	0.35%	0	\$0.00	M
FIRST PREMIER BANK	2	\$360,779.17	0.34%	0	\$0.00	M
FIRST SAVINGS MORTGAGE COPRORATION, A VIRGIA CORORATION	1	\$624,676.31	0.59%	0	\$0.00	M
FIRST SECURITY BANK	5	\$1,232,045.77	1.17%	0	\$0.00	M
FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$313,300.00	0.3%	0	\$0.00	M
FIRST UNITED BANK	1	\$223,320.52	0.21%	0	\$0.00	M
FIRSTBANK SOUTHWEST	3	\$640,458.39	0.61%	0	\$0.00	M
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$192,000.00	0.18%	0	\$0.00	M
FOCUS BANK, A MISSOURI CORPORATION	1	\$207,697.63	0.2%	0	\$0.00	M
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00	M
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	M
GEORGE BANK & TRUST COMPANY OF AUGUSTA	1	\$380,107.13	0.36%	0	\$0.00	M
GLACIER BANK	1	\$189,720.09	0.18%	0	\$0.00	M
GRANITE COMMUNITY BANK	1	\$350,000.00	0.33%	0	\$0.00	M
GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK	1	\$239,884.30	0.23%	0	\$0.00	M
GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$287,575.72	0.27%	0	\$0.00	M

GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY CORPORATION	1	\$197,700.00	0.19%	0	\$0.00	N
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$203,825.00	0.19%	0	\$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$481,289.92	0.46%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$359,476.67	0.34%	0	\$0.00	N
HOME MORTGAGE ALLIANCE LLC	1	\$170,759.06	0.16%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC.	1	\$417,000.00	0.4%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,598.83	0.19%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$222,815.49	0.21%	0	\$0.00	N
HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,738.33	0.17%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$199,212.55	0.19%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,034.01	0.19%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE.	1	\$406,512.70	0.39%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$393,904.24	0.37%	0	\$0.00	N
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$350,249.81	0.33%	0	\$0.00	N
INDUSTRIAL BANK	1	\$229,661.16	0.22%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$673,734.00	0.64%	0	\$0.00	N
INVESTAR BANK A CHARTERED BANK	1	\$187,723.03	0.18%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,400.57	0.27%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,734.82	0.17%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS	3	\$1,003,119.07	0.95%	0	\$0.00	N
LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,499.92	0.33%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$348,485.85	0.33%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$292,587.17	0.28%	0	\$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$202,214.68	0.19%	0	\$0.00	N

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,581.62	0.27%	0	\$0.00	M
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$792,954.42	0.75%	0	\$0.00	M
MEETINGHOUSE BANK	1	\$346,495.57	0.33%	0	\$0.00	M
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$463,374.99	0.44%	0	\$0.00	M
MEMBER OPTION, LLC	1	\$154,275.39	0.15%	0	\$0.00	M
MEMBEROPTIONS, LLC	1	\$202,205.62	0.19%	0	\$0.00	M
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,643,876.33	1.56%	0	\$0.00	M
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$168,625.00	0.16%	0	\$0.00	M
MIDWEST BANK, A CORPORATION	3	\$715,481.06	0.68%	0	\$0.00	M
MONARCH BANK	3	\$910,707.49	0.86%	0	\$0.00	M
MORGAN HOME LOAN FUNDING CORPORATION	1	\$298,575.35	0.28%	0	\$0.00	M
MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE	1	\$349,491.21	0.33%	0	\$0.00	M
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$384,662.74	0.37%	0	\$0.00	M
MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION	1	\$279,587.51	0.27%	0	\$0.00	M
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$363,900.00	0.35%	0	\$0.00	M
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$572,361.88	0.54%	0	\$0.00	M
MOUNTAINONE BANK	1	\$369,966.18	0.35%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	3	\$948,614.99	0.9%	0	\$0.00	M
NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION	1	\$624,676.31	0.59%	0	\$0.00	M
NORTH SHORE TRUST AND SAVINGS	1	\$150,560.00	0.14%	0	\$0.00	M
NOTHNAGLE HOME SECURITIES CORP..	1	\$188,000.00	0.18%	0	\$0.00	M
OAK MORTGAGE GROUP, INC.	1	\$374,688.00	0.36%	0	\$0.00	M
OHNWARD BANK & TRUST	1	\$240,000.00	0.23%	0	\$0.00	M
PATRIOT BANK, A BANKING CORPORATION	1	\$166,010.46	0.16%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.17%	0	\$0.00	M
PINNACLE BANK	2	\$404,158.63	0.38%	0	\$0.00	M
PIONEER BANK & TRUST, A CORPORATION	1	\$330,618.68	0.31%	0	\$0.00	M
POINT MORTGAGE FINANCIAL, A	1	\$505,861.68	0.48%	0	\$0.00	M

FLORIDA CORPORATION						
PORTAGE COMMUNITY BANK	1	\$247,135.38	0.23%	0	\$0.00	N
PREMIA MORTGAGE	1	\$358,594.03	0.34%	0	\$0.00	N
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	\$538,405.65	0.51%	0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$611,348.03	0.58%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES	1	\$299,577.30	0.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,667.28	0.23%	0	\$0.00	N
PRIME SOURCE MORTGAGE, INC.	1	\$246,011.00	0.23%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$179,475.80	0.17%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING, INC.	1	\$596,213.84	0.57%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$171,503.52	0.16%	0	\$0.00	N
PROSPERITY BANK	1	\$159,764.29	0.15%	0	\$0.00	N
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$184,977.09	0.18%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,370.55	0.46%	0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$298,814.99	0.28%	0	\$0.00	N
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$239,651.11	0.23%	0	\$0.00	N
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	N
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$389,425.46	0.37%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$431,431.12	0.41%	0	\$0.00	N
SECURITY BANK & TRUST CO.	1	\$227,164.85	0.22%	0	\$0.00	N
SERVISFIRST BANK, A CORPORATION.	1	\$329,114.43	0.31%	0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES	1	\$213,750.00	0.2%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	5	\$1,108,842.78	1.05%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$215,601.90	0.2%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$401,415.61	0.38%	0	\$0.00	N
STATE BANK FINANCIAL	2	\$540,206.92	0.51%	0	\$0.00	N
SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.59%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$474,216.71	0.45%	0	\$0.00	N
TEXAS LOAN STAR, INC.	2	\$687,412.45	0.65%	0	\$0.00	N
THE ARLINGTON BANK	3	\$729,451.47	0.69%	0	\$0.00	N
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$161,322.38	0.15%	0	\$0.00	N

	TOWN AND COUNTRY CREDIT UNION	1	\$174,148.71	0.17%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,999.29	0.52%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$248,766.84	0.24%	0	\$0.00	N
	TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$429,420.78	0.41%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$316,588.11	0.3%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	1	\$255,627.85	0.24%	0	\$0.00	N
	U.S. BANK N.A.	126	\$33,357,542.63	31.66%	0	\$0.00	N
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$163,776.37	0.16%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$226,000.00	0.21%	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$507,409.85	0.48%	0	\$0.00	N
	VALLEY MORTGAGE, IN., A CORPORATION	1	\$212,172.00	0.2%	0	\$0.00	N
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$193,620.62	0.18%	0	\$0.00	N
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION.	1	\$163,500.00	0.16%	0	\$0.00	N
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$219,690.02	0.21%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	N
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$324,000.00	0.31%	0	\$0.00	N
	WELLS BANK OF PLATTE CITY	1	\$245,242.97	0.23%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	4	\$930,217.70	0.88%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY	1	\$366,928.31	0.35%	0	\$0.00	N
	YADKIN BANK	1	\$199,718.20	0.22%	0	\$0.00	N
Total		399	\$105,355,531.93	100%	0	\$0.00	
3140E6Y30	ACADEMY MORTGAGE CORP	1	\$150,000.00	0.75%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,359.50	0.67%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$143,500.00	0.72%	0	\$0.00	N
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$125,697.65	0.63%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$139,525.03	0.7%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE	1	\$147,786.76	0.74%	0	\$0.00	N

BANK						
ASHEVILLE SAVINGS BANK SSB	1	\$125,822.47	0.63%	0	\$0.00	M
BANK OF BRIDGER, NA	1	\$125,518.89	0.63%	0	\$0.00	M
BANK OF CLEVELAND	1	\$144,786.39	0.73%	0	\$0.00	M
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,035.94	0.74%	0	\$0.00	M
BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$149,788.66	0.75%	0	\$0.00	M
BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$136,806.97	0.69%	0	\$0.00	M
BANK OF THE OZARKS	1	\$148,939.84	0.75%	0	\$0.00	M
BANKERS TRUST COMPANY	1	\$135,466.52	0.68%	0	\$0.00	M
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$297,575.42	1.49%	0	\$0.00	M
BANKPLUS A CORPORATION	1	\$129,816.84	0.65%	0	\$0.00	M
BELL STATE BANK & TRUST	1	\$128,102.75	0.64%	0	\$0.00	M
BELL STATE BANK & TRUST, A CORPORATION	1	\$135,719.76	0.68%	0	\$0.00	M
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,819.65	0.64%	0	\$0.00	M
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,216.27	0.65%	0	\$0.00	M
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$262,400.68	1.32%	0	\$0.00	M
CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK.	1	\$130,316.12	0.65%	0	\$0.00	M
CIBM BANK	1	\$135,200.00	0.68%	0	\$0.00	M
COMMUNITY CHOICE CREDIT UNION	1	\$139,802.74	0.7%	0	\$0.00	M
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$404,039.05	2.03%	0	\$0.00	M
COMMUNITY NATIONAL BANK	1	\$147,711.59	0.74%	0	\$0.00	M
CORNERSTONE BANK, A CORPORATION	1	\$135,303.02	0.68%	0	\$0.00	M
DRAKE BANK	1	\$148,000.00	0.74%	0	\$0.00	M
F & M BANK, A STATE BANK	1	\$134,008.60	0.67%	0	\$0.00	M
FIRST AMERICAN MORTGAGE, INC.	1	\$134,310.49	0.67%	0	\$0.00	M
FIRST FINANCIAL BANK, N.A	1	\$137,801.17	0.69%	0	\$0.00	M
FIRST PREMIER BANK,	1	\$135,799.65	0.68%	0	\$0.00	M
FIRST SECURITY BANK	1	\$131,210.68	0.66%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$125,822.47	0.63%	0	\$0.00	M
FIST BANK, A NC CORPORATION	1	\$146,783.44	0.74%	0	\$0.00	M
	1	\$138,404.72	0.69%	0	\$0.00	M

	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY CORPORATION						
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$131,814.01	0.66%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$149,150.00	0.75%	0	\$0.00	N
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,797.10	0.72%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,545.76	0.71%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,797.10	0.72%	0	\$0.00	N
	INTERBANK, A STATE BANK	1	\$142,299.21	0.71%	0	\$0.00	N
	KAW VALLEY STATE BANK & TRUST CO.	1	\$134,210.63	0.67%	0	\$0.00	N
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK.	1	\$134,809.78	0.68%	0	\$0.00	N
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$132,933.19	0.67%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC	1	\$127,314.66	0.64%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$131,814.01	0.66%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC.	1	\$131,364.64	0.66%	0	\$0.00	N
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$278,498.16	1.4%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,812.61	0.67%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$139,793.75	0.7%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$141,319.26	0.71%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$139,453.23	0.7%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.	1	\$146,892.74	0.74%	0	\$0.00	N
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.72%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$143,797.10	0.72%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$128,818.24	0.65%	0	\$0.00	N
	PHH HOME LOANS	1	\$139,713.87	0.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,564.79	0.74%	0	\$0.00	N
		1	\$129,716.97	0.65%	0	\$0.00	N

	PRIORITY MORTGAGE CORP., A CORPORATION					
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,294.49	0.7%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$137,211.57	0.69%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$132,000.00	0.66%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$131,065.08	0.66%	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$143,742.59	0.72%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$271,907.84	1.36%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.66%	0	\$0.00
	SOUTHWEST BANK	1	\$149,783.88	0.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$143,593.50	0.72%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$129,943.84	0.65%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$138,200.59	0.69%	0	\$0.00
	THE ARLINGTON BANK	1	\$132,812.61	0.67%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,618.74	0.63%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,138.71	0.73%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,203.10	0.7%	0	\$0.00
	TRIAD BANK	1	\$148,740.13	0.75%	0	\$0.00
	U.S. BANK N.A.	58	\$7,968,714.95	39.97%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$145,600.00	0.73%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$135,724.17	0.68%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$127,546.04	0.64%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$137,006.70	0.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$132,000.00	0.67%	0	\$0.00
Total		145	\$19,936,279.07	100%	0	\$0.00
3140E6Y48	AMERICAN SOUTHWEST CREDIT UNION	1	\$109,342.23	1.01%	0	\$0.00
	BANK OF IDAHO	1	\$98,860.50	0.91%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$92,379.39	0.85%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$106,514.00	0.98%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,060.23	0.91%	0	\$0.00

BANKERS TRUST COMPANY	2	\$187,855.63	1.73%	0	\$0.00	M
BANKIOWA	1	\$108,636.13	1%	0	\$0.00	M
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$101,032.45	0.93%	0	\$0.00	M
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,875.00	0.99%	0	\$0.00	M
CAROLINA BANK & TRUST, A CORPORATION	1	\$104,195.68	0.96%	0	\$0.00	M
CITY FIRST MORTGAGE SERVICES	1	\$106,795.07	0.98%	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,467.65	0.8%	0	\$0.00	M
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNO	1	\$104,852.06	0.97%	0	\$0.00	M
COMMUNITY MORTGAGE LLC	1	\$88,130.65	0.81%	0	\$0.00	M
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,864.20	0.88%	0	\$0.00	M
FIRST COMMONWEALTH BANK	1	\$107,844.39	0.99%	0	\$0.00	M
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,667.53	0.97%	0	\$0.00	M
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$107,345.11	0.99%	0	\$0.00	M
FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA	1	\$99,663.02	0.92%	0	\$0.00	M
FIRST NATIONAL MORTGAGE SERVICES	1	\$99,859.10	0.92%	0	\$0.00	M
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$109,841.51	1.01%	0	\$0.00	M
FIRST PREMIER BANK	1	\$103,753.61	0.96%	0	\$0.00	M
FIRST SECURITY BANK	1	\$99,852.68	0.92%	0	\$0.00	M
FIRST STATE BANK OF CENTRAL TEXAS	1	\$99,456.49	0.92%	0	\$0.00	M
GUARANTY BANK, A CORPORATION	1	\$86,278.26	0.8%	0	\$0.00	M
HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION	1	\$94,050.00	0.87%	0	\$0.00	M
HOMESERVICES LENDING LLC DBA EDINA RELAITY MORTGAGE	1	\$99,859.10	0.92%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,354.17	0.95%	0	\$0.00	M
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$210,702.71	1.94%	0	\$0.00	M
LEGACY BANK	1	\$102,850.27	0.95%	0	\$0.00	M
M2 LENDING SOLUTIONS, LLC	1	\$99,859.10	0.92%	0	\$0.00	M
MEMBER OPTIONS, LLC	1	\$87,000.00	0.8%	0	\$0.00	M

	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$406,414.09	3.75%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$85,878.83	0.79%	0	\$0.00	M
	MONARCH BANK	1	\$99,859.10	0.92%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	M
	NORTH SHORE TRUST AND SAVINGS	1	\$98,860.51	0.91%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP.	1	\$101,853.04	0.94%	0	\$0.00	M
	OVM FINANCIAL, INC	1	\$99,852.68	0.92%	0	\$0.00	M
	PATRIOT BANK A BANKING CORPORATION	1	\$87,893.18	0.81%	0	\$0.00	M
	PATRIOT BANK, A BANKING CORPORATION	1	\$85,876.09	0.79%	0	\$0.00	M
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,855.91	0.92%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$106,849.24	0.99%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.88%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$105,850.65	0.98%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$106,050.36	0.98%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$88,874.60	0.82%	0	\$0.00	M
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$92,826.02	0.86%	0	\$0.00	M
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$189,482.64	1.75%	0	\$0.00	M
	THE CITIZENS BANK	1	\$108,682.58	1%	0	\$0.00	M
	U.S. BANK N.A.	49	\$4,819,529.56	44.44%	0	\$0.00	M
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$91,221.29	0.84%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,109.94	0.97%	0	\$0.00	M
	US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	\$91,729.34	0.85%	0	\$0.00	M
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$85,400.00	0.79%	0	\$0.00	M
Total		110	\$10,844,047.57	100%	0	\$0.00	
3140E6Y55	BANK OF THE OZARKS	2	\$140,898.93	2.25%	0	\$0.00	M

	BANKERS TRUST COMPANY	1	\$79,882.14	1.27%	0	\$0.00	M
	BANKWEST INC.	2	\$142,482.66	2.27%	0	\$0.00	M
	BANKWEST, INC.	1	\$66,404.19	1.06%	0	\$0.00	M
	BRYANT BANK	1	\$72,000.00	1.15%	0	\$0.00	M
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,049.63	1.02%	0	\$0.00	M
	COMMUNITY CHOI E CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$30,056.63	0.48%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$78,153.76	1.25%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,787.42	1.27%	0	\$0.00	M
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$84,465.39	1.35%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$72,794.96	1.16%	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$39,849.04	0.64%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$65,907.01	1.05%	0	\$0.00	M
	FIRST SECURITY BANK	3	\$187,378.33	2.99%	0	\$0.00	M
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$59,116.59	0.94%	0	\$0.00	M
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,696.02	1.18%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$56,917.87	0.91%	0	\$0.00	M
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$59,915.46	0.96%	0	\$0.00	M
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$131,486.59	2.1%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$76,782.64	1.23%	0	\$0.00	M
	JEFFERSON BANK & TRUST COMPANY	1	\$81,485.03	1.3%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$158,768.26	2.53%	0	\$0.00	M
	METROPOLITAN NATIONAL BANK	2	\$140,117.68	2.24%	0	\$0.00	M
	PEOPLES BANK	1	\$60,811.47	0.97%	0	\$0.00	M
	PEOPLES BANK, A TEXAS CORPORATION	1	\$73,995.59	1.18%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$120,705.84	1.93%	0	\$0.00	M

	REGENT BANK	1	\$69,901.38	1.12%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$71,149.61	1.14%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES	1	\$72,095.97	1.15%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	1	\$48,929.40	0.78%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$75,793.06	1.21%	0	\$0.00	M
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$59,036.71	0.94%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$66,213.32	1.06%	0	\$0.00	M
	U.S. BANK N.A.	52	\$3,324,564.46	53.06%	0	\$0.00	M
	VALLEY MORTGAGE, INC.	1	\$82,533.55	1.32%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$55,000.00	0.88%	0	\$0.00	M
	WYOMING BANK & TRUST A CORPORATION	1	\$42,440.11	0.66%	0	\$0.00	M
Total		96	\$6,265,566.70	100%	0	\$0.00	
3140E6Y63	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,837.96	1.15%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$121,508.56	1.22%	0	\$0.00	M
	BANK OF IDAHO, A IDAHO CORPORATION	1	\$111,908.76	1.12%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$113,839.38	1.14%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$117,334.45	1.18%	0	\$0.00	M
	BANKWEST INC	1	\$113,429.53	1.14%	0	\$0.00	M
	BANKWEST INC.	1	\$110,039.81	1.1%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$119,830.92	1.2%	0	\$0.00	M
	BRYANT BANK	2	\$229,113.94	2.3%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,222.62	1.21%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	\$119,823.22	1.2%	0	\$0.00	M
	COMMUNITY MORTGAGE	1	\$115,836.56	1.16%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,831.37	1.16%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$119,825.56	1.2%	0	\$0.00	M
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$124,819.90	1.25%	0	\$0.00	M
	FIRST BANK, A NC CORPORATION	1	\$111,783.57	1.12%	0	\$0.00	M
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,823.88	1.25%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$116,000.00	1.16%	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$117,634.02	1.18%	0	\$0.00	M

	FIRST SECURITY BANK	3	\$357,622.29	3.59%	0	\$0.00	M
	FIRST STATE BANK CENTRAL TEXAS	1	\$113,835.75	1.14%	0	\$0.00	M
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	M
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$118,400.00	1.19%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	1	\$111,734.78	1.12%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,049.84	1.17%	0	\$0.00	M
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,065.77	1.18%	0	\$0.00	M
	IDAHO FIRST BANK	1	\$124,324.58	1.25%	0	\$0.00	M
	MARQUETTE BANK	1	\$120,825.66	1.21%	0	\$0.00	M
	METROPOLITAN NATIONAL BANK	1	\$120,624.39	1.21%	0	\$0.00	M
	MIDWEST BANK, A CORPORATION	1	\$124,819.90	1.25%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$124,819.90	1.25%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP.	1	\$123,500.00	1.24%	0	\$0.00	M
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$120,579.87	1.21%	0	\$0.00	M
	STATE BANK FINANCIAL	1	\$119,825.56	1.2%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$114,830.58	1.15%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,823.22	1.2%	0	\$0.00	M
	U.S. BANK N.A.	41	\$4,879,516.29	48.95%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$123,322.06	1.24%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$124,450.00	1.25%	0	\$0.00	M
	WASHITA MORTGAGE INC	1	\$118,033.45	1.18%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$114,338.67	1.18%	0	\$0.00	M
Total		84	\$9,968,786.57	100%	0	\$0.00	
3140E6Y71	ACADEMY MORTGAGE CORP	1	\$229,661.16	1.2%	0	\$0.00	M
	ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	\$183,485.25	0.96%	0	\$0.00	M
	AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	\$246,302.77	1.29%	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$272,615.35	1.43%	0	\$0.00	M
	BANK OF BRIDGER, NA	1	\$416,393.81	2.18%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$234,500.00	1.23%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$187,834.97	0.98%	0	\$0.00	M

BLACKRIDGEBANK	1	\$255,000.00	1.33%	0	\$0.00	M
CDC FEDERAL CREDIT UNION	1	\$415,772.16	2.18%	0	\$0.00	M
CIBM BANK	1	\$346,000.76	1.81%	0	\$0.00	M
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$374,471.63	1.96%	0	\$0.00	M
CORE BANK	1	\$266,692.10	1.4%	0	\$0.00	M
CORNERSTONE BANK, A CORPORATION	1	\$394,693.09	2.07%	0	\$0.00	M
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$206,844.55	1.08%	0	\$0.00	M
FAIRFIELD COUNTY BANK	2	\$510,931.98	2.67%	0	\$0.00	M
FIRST PREMIER BANK	1	\$241,659.03	1.26%	0	\$0.00	M
FIRST RELIANCE BANK	1	\$411,208.87	2.15%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$956,241.29	5.01%	0	\$0.00	M
FIRST SECURITY BANK	1	\$218,684.46	1.14%	0	\$0.00	M
FOCUS BANK, A MISSOURI CORPORATION	1	\$190,724.81	1%	0	\$0.00	M
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$257,000.00	1.35%	0	\$0.00	M
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,973.50	0.82%	0	\$0.00	M
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$391,447.67	2.05%	0	\$0.00	M
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,392.18	0.94%	0	\$0.00	M
HOMESERVICES LENDING, LLC	1	\$161,177.58	0.84%	0	\$0.00	M
LINCOLN CAPITAL ADVISORS	1	\$416,412.45	2.18%	0	\$0.00	M
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	1.88%	0	\$0.00	M
MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$209,704.12	1.1%	0	\$0.00	M
MIDWEST BANK	1	\$254,280.18	1.33%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	2	\$433,872.70	2.27%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,642.38	1.36%	0	\$0.00	M
OAK MORTGAGE GROUP, INC	1	\$179,746.38	0.94%	0	\$0.00	M
PHH HOME LOANS	1	\$414,402.06	2.17%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,442.04	2.07%	0	\$0.00	M
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,767.52	0.86%	0	\$0.00	M
PRIMESOURCE MORTGAGE, INC.	1	\$262,820.77	1.38%	0	\$0.00	M

	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$396,945.88	2.08%	0	\$0.00	N
	PULASKI BANK, FEDERAL SAVINGS BANK.	1	\$210,582.77	1.1%	0	\$0.00	N
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$600,000.00	3.14%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$182,237.05	0.95%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$309,124.93	1.62%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WALKER	2	\$415,497.22	2.17%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$220,189.32	1.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$296,581.53	1.55%	0	\$0.00	N
	U.S. BANK N.A.	16	\$4,402,662.57	23.05%	0	\$0.00	N
	WESTERN STATE BANK	1	\$271,616.75	1.42%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$337,276.11	1.77%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$166,010.47	0.87%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$238,700.00	1.26%	0	\$0.00	N
Total		68	\$19,104,274.17	100%	0	\$0.00	
3140E6Y89	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$47,231.33	4.67%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$41,344.24	4.09%	0	\$0.00	N
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$79,889.78	7.91%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$82,685.92	8.18%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$72,000.00	7.12%	0	\$0.00	N
	U.S. BANK N.A.	11	\$687,394.39	68.03%	0	\$0.00	N
Total		16	\$1,010,545.66	100%	0	\$0.00	
3140E6Y97	BELL STATE BANK & TRUST	1	\$100,866.99	9.47%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,878.76	8.25%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,585.89	8.79%	0	\$0.00	N
	U.S. BANK N.A.	7	\$689,689.94	64.75%	0	\$0.00	N
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$93,201.68	8.74%	0	\$0.00	N
Total		11	\$1,065,223.26	100%	0	\$0.00	
3140E6YA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,254,259.70	100%	0	\$0.00	N

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Total			27	\$7,254,259.70	100%	0	\$0.00	
3140E6YB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,181,700.31	100%	0	\$0.00	N
Total			27	\$7,181,700.31	100%	0	\$0.00	
3140E6YC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,124,638.46	100%	0	\$0.00	N
Total			9	\$2,124,638.46	100%	0	\$0.00	
3140E6YD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,158,488.08	100%	0	\$0.00	N
Total			47	\$6,158,488.08	100%	0	\$0.00	
3140E6YE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,784,218.35	100%	0	\$0.00	N
Total			36	\$4,784,218.35	100%	0	\$0.00	
3140E6YF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,152,468.95	100%	0	\$0.00	N
Total			5	\$1,152,468.95	100%	0	\$0.00	
3140E6YG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$5,954,525.05	100%	0	\$0.00	N
Total			91	\$5,954,525.05	100%	0	\$0.00	
3140E6YH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,233,777.56	100%	0	\$0.00	N
Total			13	\$1,233,777.56	100%	0	\$0.00	
3140E6YJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$4,842,078.69	100%	0	\$0.00	N
Total			50	\$4,842,078.69	100%	0	\$0.00	
3140E6YK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,707,950.69	100%	0	\$0.00	N
Total			6	\$1,707,950.69	100%	0	\$0.00	
3140E6YL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,719,047.58	100%	0	\$0.00	N
Total			29	\$4,719,047.58	100%	0	\$0.00	
3140E6YM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,659,408.76	100%	0	\$0.00	N
Total			16	\$2,659,408.76	100%	0	\$0.00	
3140E6YN6			7	\$1,963,637.40	100%	0	\$0.00	N

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total			7	\$1,963,637.40	100%	0	\$0.00	
3140E6YP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$12,012,465.85	100%	0	\$0.00	N
Total			42	\$12,012,465.85	100%	0	\$0.00	
3140E6YQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,974,432.91	100%	0	\$0.00	N
Total			13	\$2,974,432.91	100%	0	\$0.00	
3140E6YR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,612,772.30	100%	0	\$0.00	N
Total			10	\$1,612,772.30	100%	0	\$0.00	
3140E6YS5		HANTZ BANK, A MICHIGAN CORPORATION	1	\$107,630.00	5.88%	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	22	\$1,722,760.63	94.12%	0	\$0.00	N
Total			23	\$1,830,390.63	100%	0	\$0.00	
3140E6YT3		HANTZ BANK, A MICHIGAN CORPORATION	2	\$245,000.00	22.55%	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	5	\$594,800.00	54.74%	0	\$0.00	N
		PACOR MORTGAGE CORP, A CORPORATION	2	\$246,774.54	22.71%	0	\$0.00	N
Total			9	\$1,086,574.54	100%	0	\$0.00	
3140E6YU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$2,406,911.82	100%	0	\$0.00	N
Total			32	\$2,406,911.82	100%	0	\$0.00	
3140E6YV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$2,337,953.57	100%	0	\$0.00	N
Total			32	\$2,337,953.57	100%	0	\$0.00	
3140E6YW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,796,566.31	100%	0	\$0.00	N
Total			18	\$1,796,566.31	100%	0	\$0.00	
3140E6YX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,531,916.30	100%	0	\$0.00	N
Total			12	\$1,531,916.30	100%	0	\$0.00	
3140E6YY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,441,117.69	100%	0	\$0.00	N
Total			10	\$1,441,117.69	100%	0	\$0.00	

3140E6YZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,101,914.96	100%	0	\$0.00	N
Total		6	\$1,101,914.96	100%	0	\$0.00	
3140E6Z21	ATLANTIC COAST MORTGAGE, LLC	1	\$373,848.17	8.03%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,063.03	3.82%	0	\$0.00	N
	PROSEPTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	8.92%	0	\$0.00	N
	PROSPERITY HOME MOETAGAGE,LLC A LIMITED	1	\$150,669.05	3.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE	1	\$368,728.55	7.92%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$395,390.29	8.49%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$99,832.04	2.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,735.60	3.6%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,123,742.98	24.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	2	\$706,404.09	15.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	2	\$491,193.16	10.55%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,668.71	3.98%	0	\$0.00	N
Total		18	\$4,655,591.88	100%	0	\$0.00	
3140E6Z39	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$224,592.41	20.32%	0	\$0.00	N
	AMERICANWEST BANK - WH	2	\$249,833.03	22.6%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	2	\$276,194.46	24.98%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$105,341.42	9.53%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC (WH)	1	\$135,425.16	12.25%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$114,136.90	10.32%	0	\$0.00	N
Total		9	\$1,105,523.38	100%	0	\$0.00	
3140E6Z47	ACADEMY MORTGAGE CORPORATION - WH	1	\$338,562.86	22.03%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$163,547.30	10.64%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	1	\$274,734.54	17.88%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$576,177.31	37.5%	0	\$0.00	N

		UMPQUA BANK - WH	1	\$183,556.00	11.95%	0	\$0.00	N
Total			6	\$1,536,578.01	100%	0	\$0.00	
3140E6Z54		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,389,388.54	13%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	6	\$1,704,008.29	15.94%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	\$317,371.52	2.97%	0	\$0.00	N
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$198,953.41	1.86%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD - WH	2	\$379,190.41	3.55%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$504,021.43	4.72%	0	\$0.00	N
		GLOBAL CREDIT UNION - WH DU	1	\$287,742.05	2.69%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	2	\$623,309.65	5.83%	0	\$0.00	N
		HOMESIGHT - WH DU	1	\$258,897.20	2.42%	0	\$0.00	N
		HOMESTREET BANK (WH)	1	\$168,788.36	1.58%	0	\$0.00	N
		LOAN DEPOT (WSHFC)	1	\$222,470.24	2.08%	0	\$0.00	N
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$280,409.21	2.62%	0	\$0.00	N
		MANN MORTGAGE LLC - WH	2	\$371,170.59	3.47%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	6	\$1,489,273.07	13.93%	0	\$0.00	N
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$269,274.73	2.52%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC (WH)	4	\$1,299,024.62	12.15%	0	\$0.00	N
		UMPQUA BANK - WH	4	\$924,320.14	8.67%	0	\$0.00	N
Total			41	\$10,687,613.46	100%	0	\$0.00	
3140E6Z62		***SUMMIT FUNDING INC*** - WH	1	\$139,327.82	4.72%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$279,639.56	9.47%	0	\$0.00	N
		AMERICANWEST BANK - WH	2	\$252,131.88	8.54%	0	\$0.00	N
		AXIA FINANCIAL LLC - WH	1	\$134,505.31	4.55%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$287,429.94	9.73%	0	\$0.00	N
		GLOBAL CREDIT UNION - WH DU	2	\$249,746.34	8.46%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	2	\$256,416.00	8.68%	0	\$0.00	N
		HOMESTREET BANK (WH)	1	\$143,814.83	4.87%	0	\$0.00	N
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$236,306.53	8%	0	\$0.00	N
		MANN MORTGAGE LLC - WH	2	\$239,649.04	8.11%	0	\$0.00	N
		MANN MTG	1	\$133,512.63	4.52%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	1	\$91,800.80	3.11%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$269,244.45	9.12%	0	\$0.00	N

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		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$239,827.26	8.12%	0	\$0.00	N
Total			23	\$2,953,352.39	100%	0	\$0.00	
3140E6Z70		1ST SECURITY BANK OF WASHINGTON - WH	1	\$171,653.98	8.85%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	1	\$159,597.60	8.23%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	2	\$318,537.56	16.43%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION - WH	1	\$167,396.50	8.63%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$327,061.30	16.87%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$159,597.60	8.23%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$161,376.14	8.32%	0	\$0.00	N
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,909.09	7.73%	0	\$0.00	N
		UMPQUA BANK - WH	1	\$154,611.87	7.97%	0	\$0.00	N
		WASHINGTON TRUST BANK - WH	1	\$169,322.01	8.74%	0	\$0.00	N
Total			12	\$1,939,063.65	100%	0	\$0.00	
3140E6Z88		1ST SECURITY BANK OF WASHINGTON - WH	2	\$469,096.93	11.99%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION - WH	1	\$318,569.25	8.14%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$266,107.64	6.8%	0	\$0.00	N
		BANNER BANK - WH	1	\$327,272.79	8.37%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	1	\$259,334.00	6.63%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	1	\$236,928.07	6.06%	0	\$0.00	N
		HOMESTREET BANK (WH)	2	\$522,828.84	13.36%	0	\$0.00	N
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$305,174.30	7.8%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$490,094.34	12.53%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	1	\$189,156.87	4.84%	0	\$0.00	N
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$256,726.60	6.56%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,915.23	6.92%	0	\$0.00	N
Total			15	\$3,912,204.86	100%	0	\$0.00	
3140E6Z96		***SUMMIT FUNDING INC*** - WH	2	\$393,299.58	3.59%	0	\$0.00	N
		1ST SECURITY BANK OF WASHINGTON - WH	3	\$614,979.57	5.62%	0	\$0.00	N
			2	\$582,622.35	5.32%	0	\$0.00	N

	ALASKA USA FEDERAL CREDIT UNION - WH						
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$912,802.60	8.34%	0	\$0.00	M
	AMERICANWEST BANK - WH	1	\$202,928.09	1.85%	0	\$0.00	M
	BAY EQUITY LLC (WH)	1	\$202,480.73	1.85%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	4	\$1,057,487.10	9.66%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$280,541.89	2.56%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$222,537.49	2.03%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$496,963.39	4.54%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$251,339.64	2.3%	0	\$0.00	M
	GLOBAL CREDIT UNION - WH DU	1	\$239,953.50	2.19%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	7	\$1,671,425.52	15.26%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$331,661.68	3.03%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$413,145.70	3.77%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$251,292.40	2.29%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	2	\$441,795.19	4.03%	0	\$0.00	M
	ON Q FINANCIAL, INC. WA	1	\$217,602.98	1.99%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$487,662.18	4.45%	0	\$0.00	M
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,888.61	2.21%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC (WH)	1	\$316,214.87	2.89%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC - WH	1	\$251,578.54	2.3%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$687,269.73	6.28%	0	\$0.00	M
	WELLS FARGO BANK, N.A. (WA)	1	\$181,216.97	1.65%	0	\$0.00	M
Total		46	\$10,950,690.30	100%	0	\$0.00	
3140E6ZA3	BBMC MORTGAGE, LLC ISAOA	1	\$122,874.91	10.42%	0	\$0.00	M
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,316.97	10.21%	0	\$0.00	M
	U.S. BANK N.A.	8	\$935,565.14	79.37%	0	\$0.00	M
Total		10	\$1,178,757.02	100%	0	\$0.00	
3140E6ZB1	BARTLETT MORTGAGE INC	1	\$130,155.09	12.12%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,026.13	11.73%	0	\$0.00	M

	ENDEAVOR CAPITAL, LLC	1	\$131,739.74	12.27%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,258.04	12.03%	0	\$0.00	N
	U.S. BANK N.A.	4	\$556,908.19	51.85%	0	\$0.00	N
Total		8	\$1,074,087.19	100%	0	\$0.00	
3140E6ZC9	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,971.73	30.09%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,834.08	14.24%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,440.27	19.6%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,345.33	19.86%	0	\$0.00	N
	U.S. BANK N.A.	1	\$183,194.45	16.21%	0	\$0.00	N
Total		5	\$1,129,785.86	100%	0	\$0.00	
3140E6ZD7	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$371,231.00	4.97%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$300,946.05	4.03%	0	\$0.00	N
	BANKVISTA	1	\$148,276.33	1.99%	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$362,000.00	4.85%	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,700.00	1.98%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,325.57	1.8%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$138,071.34	1.85%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$514,224.34	6.89%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$191,411.27	2.56%	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,481.88	4.6%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS	1	\$141,786.13	1.9%	0	\$0.00	N
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	6.7%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$159,274.80	2.13%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$242,915.00	3.25%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,000.00	2.34%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$192,559.54	2.58%	0	\$0.00	N
	PEOPLES BANK	1	\$135,795.16	1.82%	0	\$0.00	N
		1	\$237,142.30	3.18%	0	\$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.						
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$279,578.28	3.75%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$407,984.59	5.47%	0	\$0.00	M
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$213,750.00	2.86%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$249,523.61	3.34%	0	\$0.00	M
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$163,907.75	2.2%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$168,750.00	2.26%	0	\$0.00	M
	U.S. BANK N.A.	6	\$1,360,113.71	18.22%	0	\$0.00	M
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$184,721.37	2.48%	0	\$0.00	M
Total		32	\$7,464,470.02	100%	0	\$0.00	
3140E6ZE5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$253,000.97	1.17%	0	\$0.00	M
	ALERUS MORTGAGE	3	\$644,384.00	2.98%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,116.58	0.97%	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$552,000.00	2.55%	0	\$0.00	M
	BROOKLINE BANK	1	\$414,000.00	1.91%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$237,500.00	1.1%	0	\$0.00	M
	CIBM BANK	1	\$347,968.79	1.61%	0	\$0.00	M
	CITY BANK	1	\$222,678.69	1.03%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.92%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	1.22%	0	\$0.00	M
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$161,500.00	0.75%	0	\$0.00	M
	CUMBERLAND BANK AND TRUST	1	\$247,665.94	1.15%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$165,351.95	0.76%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$834,210.00	3.86%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$232,000.00	1.07%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$556,000.00	2.57%	0	\$0.00	M
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$344,000.00	1.59%	0	\$0.00	M
	GIBRALTAR LENDING, LLC	1	\$343,424.47	1.59%	0	\$0.00	M

	GLACIER BANK	1	\$270,509.68	1.25%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$272,000.00	1.26%	0	\$0.00	N
	GRANITE COMMUNITY BANK	1	\$350,000.00	1.62%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,259.28	1.31%	0	\$0.00	N
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$229,076.51	1.06%	0	\$0.00	N
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$165,000.00	0.76%	0	\$0.00	N
	MONARCH BANK	1	\$550,000.00	2.54%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$322,949.00	1.49%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.,	1	\$164,000.00	0.76%	0	\$0.00	N
	PATRIOT BANK	1	\$271,608.10	1.26%	0	\$0.00	N
	PEOPLES BANK	1	\$182,736.00	0.85%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$325,430.44	1.5%	0	\$0.00	N
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,212.56	0.92%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,399.18	1.93%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$328,016.05	1.52%	0	\$0.00	N
	RIVERWOOD BANK	1	\$192,000.00	0.89%	0	\$0.00	N
	SERVISFIRST BANK	1	\$303,200.00	1.4%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$179,000.00	0.83%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$159,800.00	0.74%	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$342,475.00	1.58%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$177,000.00	0.82%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$159,250.00	0.74%	0	\$0.00	N
	U.S. BANK N.A.	35	\$8,791,276.30	40.65%	0	\$0.00	N
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$417,000.00	1.93%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	1.59%	0	\$0.00	N
Total		82	\$21,624,999.49	100%	0	\$0.00	
3140E6ZF2	1ST FINANCIAL, INC., A CORPORATION.	1	\$280,871.16	4.95%	0	\$0.00	N
	BAY BANK, FSB, A MARYLAND CORPORATION.	1	\$332,551.44	5.86%	0	\$0.00	N
		1	\$240,000.50	4.23%	0	\$0.00	N

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BRYANT BANK	1	\$251,230.10	4.42%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$201,328.44	3.55%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$182,154.30	3.21%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$197,838.75	3.48%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,200.00	4.78%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION	1	\$198,632.08	3.5%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.57%	0	\$0.00	N
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$284,616.10	5.01%	0	\$0.00	N
	OLD LINE BANK	1	\$197,633.43	3.48%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,135.81	6.06%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$477,707.20	8.41%	0	\$0.00	N
	U.S. BANK N.A.	6	\$1,466,072.27	25.82%	0	\$0.00	N
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$215,619.16	3.8%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$276,626.88	4.87%	0	\$0.00	N
Total		22	\$5,677,867.40	100%	0	\$0.00	
3140E6ZG0	BELL STATE BANK & TRUST	1	\$147,200.00	5.84%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$127,200.00	5.05%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$129,811.02	5.15%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$139,798.29	5.55%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,088.68	5.64%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,550.00	5.62%	0	\$0.00	N
	U.S. BANK N.A.	11	\$1,540,884.34	61.18%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	5.97%	0	\$0.00	N
Total		18	\$2,518,532.33	100%	0	\$0.00	
3140E6ZH8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,416.09	1.12%	0	\$0.00	N
		1	\$323,533.17	1.57%	0	\$0.00	N

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,000.00	1.67%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$679,756.84	3.29%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$251,633.66	1.22%	0	\$0.00
	BANKVISTA	1	\$226,648.00	1.1%	0	\$0.00
	BANKWEST INC.	1	\$208,000.00	1.01%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$184,739.34	0.89%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.99%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$348,415.00	1.69%	0	\$0.00
	CORE BANK	1	\$180,539.50	0.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	0.83%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$224,668.54	1.09%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$299,250.00	1.45%	0	\$0.00
	FIRST SECURITY BANK	1	\$312,600.00	1.51%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$327,750.00	1.59%	0	\$0.00
	HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.81%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$417,000.00	2.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$176,625.00	0.86%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$267,415.00	1.29%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$339,510.13	1.64%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$327,715.50	1.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,112.58	1.97%	0	\$0.00
	MARQUETTE BANK	2	\$397,400.00	1.92%	0	\$0.00
	MONARCH BANK	2	\$346,172.48	1.68%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION.	1	\$301,500.00	1.46%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$239,875.00	1.16%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$266,931.18	1.29%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$201,960.00	0.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,100.73	1.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$368,000.00	1.78%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$300,000.00	1.45%	0	\$0.00	N
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$214,953.43	1.04%	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	\$480,865.94	2.33%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$537,782.30	2.6%	0	\$0.00	N
	U.S. BANK N.A.	32	\$8,837,872.70	42.79%	0	\$0.00	N
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$204,250.00	0.99%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,650.00	1.6%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	2	\$473,810.82	2.29%	0	\$0.00	N
	WYOMING BANK & TRUST A CORPORATION	1	\$315,000.00	1.54%	0	\$0.00	N
Total		78	\$20,651,702.93	100%	0	\$0.00	
3140E6ZJ4	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,700.00	10.5%	0	\$0.00	N
	BRYANT BANK	1	\$179,752.01	7.47%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,200.00	12.06%	0	\$0.00	N
	HERRING BANK	1	\$200,217.50	8.32%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$194,425.68	8.08%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,659.70	10.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,000.00	7.35%	0	\$0.00	N
	U.S. BANK N.A.	5	\$866,100.00	35.97%	0	\$0.00	N
Total		12	\$2,407,054.89	100%	0	\$0.00	
3140E6ZK1	U.S. BANK N.A.	8	\$1,858,972.00	100%	0	\$0.00	N
Total		8	\$1,858,972.00	100%	0	\$0.00	
3140E6ZL9	ASSOCIATED MORTGAGE CORPORATION	1	\$52,286.66	4.89%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$76,125.00	7.12%	0	\$0.00	N
	FIRST BANK	1	\$74,693.99	6.99%	0	\$0.00	N
	FIRST STATE BANK	1	\$45,318.86	4.24%	0	\$0.00	N

	NORTHSTAR BANK OF TEXAS	1	\$64,738.56	6.06%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$62,146.43	5.82%	0	\$0.00	N
	PINNACLE BANK	1	\$83,658.66	7.83%	0	\$0.00	N
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$24,201.26	2.27%	0	\$0.00	N
	U.S. BANK N.A.	9	\$530,510.03	49.65%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION.	1	\$54,776.51	5.13%	0	\$0.00	N
Total		18	\$1,068,455.96	100%	0	\$0.00	
3140E6ZM7	BRYANT BANK	1	\$77,239.62	5.64%	0	\$0.00	N
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$75,000.00	5.48%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$105,775.44	7.73%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,654.53	5.82%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$95,187.17	6.96%	0	\$0.00	N
	U.S. BANK N.A.	15	\$935,451.49	68.37%	0	\$0.00	N
Total		22	\$1,368,308.25	100%	0	\$0.00	
3140E6ZN5	BANCORPSOUTH BANK	5	\$1,252,500.00	100%	0	\$0.00	N
Total		5	\$1,252,500.00	100%	0	\$0.00	
3140E6ZP0	BANCORPSOUTH BANK	10	\$2,531,853.51	100%	0	\$0.00	N
Total		10	\$2,531,853.51	100%	0	\$0.00	
3140E6ZQ8	BANCORPSOUTH BANK	43	\$3,812,362.98	100%	0	\$0.00	N
Total		43	\$3,812,362.98	100%	0	\$0.00	
3140E6ZR6	BANCORPSOUTH BANK	44	\$5,703,352.50	100%	0	\$0.00	N
Total		44	\$5,703,352.50	100%	0	\$0.00	
3140E6ZS4	CORPORATE INVESTORS MORTGAGE GROUP	1	\$129,616.34	8.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$390,483.32	26.05%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,401.42	8.97%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$162,408.52	10.83%	0	\$0.00	N
	HIGH POINT BANK AND TRUST (NC)	1	\$272,674.85	18.19%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$89,801.11	5.99%	0	\$0.00	N
	NEWBRIDGE BANK (NC) DU	1	\$191,315.05	12.76%	0	\$0.00	N

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		WR STARKEY (NC)	1	\$128,229.10	8.56%	0	\$0.00	M
Total			9	\$1,498,929.71	100%	0	\$0.00	
3140E6ZT2		ALLEGACY FEDERAL CREDIT UNION	3	\$344,349.13	11.5%	0	\$0.00	M
		ATLANTIC BAY (NC)	5	\$509,355.32	17.01%	0	\$0.00	M
		BANK OF NORTH CAROLINA (NC)	2	\$239,178.49	7.99%	0	\$0.00	M
		BB&T (NC)	1	\$130,588.52	4.36%	0	\$0.00	M
		CAROLINA BANK (NC)	1	\$131,544.52	4.39%	0	\$0.00	M
		CMC FUNDING, INC.(NC)	1	\$128,073.31	4.28%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$224,024.64	7.48%	0	\$0.00	M
		FIRST SOUTH BANK (NC) DU	1	\$129,633.05	4.33%	0	\$0.00	M
		FIRST-CITIZENS BANK & TRUST	1	\$94,366.85	3.15%	0	\$0.00	M
		GATEWAY BANK MORTGAGE	4	\$420,445.52	14.04%	0	\$0.00	M
		NORTH STATE BANK (NC) DU	1	\$135,511.80	4.53%	0	\$0.00	M
		ON Q FINANCIAL, INC.(NC)	2	\$228,591.13	7.64%	0	\$0.00	M
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$131,293.34	4.39%	0	\$0.00	M
		SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$146,942.67	4.91%	0	\$0.00	M
Total			26	\$2,993,898.29	100%	0	\$0.00	
3140E6ZU9		ALLEGACY FEDERAL CREDIT UNION	1	\$285,746.81	9.61%	0	\$0.00	M
		ASHEVILLE SAVINGS BANK (NC)	1	\$152,788.50	5.14%	0	\$0.00	M
		ATLANTIC BAY (NC)	2	\$323,533.64	10.88%	0	\$0.00	M
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$202,892.24	6.82%	0	\$0.00	M
		BANK OF NORTH CAROLINA (NC)	1	\$177,922.53	5.98%	0	\$0.00	M
		BB&T (NC)	1	\$217,243.47	7.3%	0	\$0.00	M
		ENVOY (NC)	1	\$291,193.99	9.79%	0	\$0.00	M
		MOVEMENT MORTGAGE (NC)	1	\$199,724.45	6.72%	0	\$0.00	M
		NORTH STATE BANK (NC) DU	1	\$149,934.99	5.04%	0	\$0.00	M
		ON Q FINANCIAL, INC.(NC)	2	\$453,013.63	15.23%	0	\$0.00	M
		RIVER COMMUNITY BANK (NC)	1	\$149,934.99	5.04%	0	\$0.00	M
		SOUTHERN TRUST (NC)	1	\$188,889.41	6.35%	0	\$0.00	M
		STONEGATE MORTGAGE CORP (NC)	1	\$181,443.98	6.1%	0	\$0.00	M
Total			15	\$2,974,262.63	100%	0	\$0.00	
3140E6ZV7		ALLEGACY FEDERAL CREDIT UNION	2	\$179,832.24	17.78%	0	\$0.00	M
		FIRST-CITIZENS BANK & TRUST	1	\$106,908.53	10.57%	0	\$0.00	M
		FIRST-CITIZENS BANK & TRUST	2	\$204,285.60	20.2%	0	\$0.00	M
		GATEWAY BANK MORTGAGE	1	\$104,531.32	10.34%	0	\$0.00	M
		MOVEMENT MORTGAGE (NC)	2	\$189,538.21	18.74%	0	\$0.00	M

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	ON Q FINANCIAL, INC.(NC)	1	\$90,578.25	8.96%	0	\$0.00	M
	PNC MORTGAGE (NC)	1	\$58,126.77	5.75%	0	\$0.00	M
	WELLS FARGO (NC)	1	\$77,404.35	7.66%	0	\$0.00	M
Total		11	\$1,011,205.27	100%	0	\$0.00	
3140E6ZW5	ALLEGACY FEDERAL CREDIT UNION	1	\$135,449.72	6.88%	0	\$0.00	M
	ATLANTIC BAY (NC)	1	\$140,473.04	7.14%	0	\$0.00	M
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$115,132.26	5.85%	0	\$0.00	M
	BANK OF NORTH CAROLINA (NC)	2	\$275,966.33	14.03%	0	\$0.00	M
	BB&T (NC)	2	\$264,469.13	13.44%	0	\$0.00	M
	CMC FUNDING, INC.(NC)	1	\$136,597.92	6.94%	0	\$0.00	M
	GEORGIA BANKING COMPANY (NC)	1	\$118,912.44	6.04%	0	\$0.00	M
	MOVEMENT MORTGAGE (NC)	1	\$140,295.38	7.13%	0	\$0.00	M
	NEWBRIDGE BANK (NC) DU	1	\$147,068.26	7.47%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$241,559.33	12.28%	0	\$0.00	M
	SOUTHERN TRUST (NC)	2	\$251,556.24	12.8%	0	\$0.00	M
Total		15	\$1,967,480.05	100%	0	\$0.00	
3140E6ZX3	AMERICAN SECURITY MORTGAGE (NC)	1	\$154,799.68	10.75%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST	1	\$164,687.73	11.44%	0	\$0.00	M
	MONARCH BANK (NC)	1	\$156,743.80	10.88%	0	\$0.00	M
	NEWBRIDGE BANK (NC) DU	1	\$150,160.84	10.43%	0	\$0.00	M
	NORTH STATE BANK (NC) DU	1	\$169,536.43	11.77%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$166,078.78	11.53%	0	\$0.00	M
	ON Q FINANCIAL, INC.(NC)	1	\$158,700.08	11.02%	0	\$0.00	M
	TOWNEBANK (NC)	1	\$164,484.24	11.42%	0	\$0.00	M
	WELLS FARGO (NC)	1	\$155,000.23	10.76%	0	\$0.00	M
Total		9	\$1,440,191.81	100%	0	\$0.00	
3140E6ZY1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,224.22	5.13%	0	\$0.00	M
	AMERISOUTH MORTGAGE (NC)	1	\$227,850.33	6.52%	0	\$0.00	M
	ATLANTIC BAY (NC)	1	\$247,031.61	7.07%	0	\$0.00	M
	BRAND MORTGAGE (NC)	1	\$198,594.03	5.69%	0	\$0.00	M
	ENVOY (NC)	1	\$231,917.85	6.64%	0	\$0.00	M
	EQUITY RESOURCES, INC. (NC)	1	\$209,959.29	6.01%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$178,887.84	5.12%	0	\$0.00	M
	MOVEMENT MORTGAGE (NC)	3	\$606,644.74	17.37%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC. (NC)	2	\$391,587.49	11.21%	0	\$0.00	M

		ON Q FINANCIAL, INC.(NC)	1	\$183,835.32	5.26%	0	\$0.00	N
		RIVER COMMUNITY BANK (NC)	2	\$384,778.47	11.02%	0	\$0.00	N
		UNIVERSAL AMERICAN (NC)	2	\$451,811.99	12.96%	0	\$0.00	N
Total			17	\$3,492,123.18	100%	0	\$0.00	
3140E6ZZ8		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$416,299.61	12.06%	0	\$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	9.55%	0	\$0.00	N
		ETHOS LENDING LLC A LIMITED COMPANY	1	\$398,372.06	11.54%	0	\$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,572.63	7.52%	0	\$0.00	N
		GOOGAIN INC A CORPORATION	1	\$391,520.99	11.34%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE ,LLC,A LIMITED	1	\$390,817.33	11.32%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$415,713.98	12.04%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$173,526.48	5.03%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$346,724.43	10.05%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$329,512.60	9.55%	0	\$0.00	N
Total			10	\$3,451,529.32	100%	0	\$0.00	
3140E72E9		CENTRAL BANK OF BOONE COUNTY	1	\$189,520.96	24.95%	0	\$0.00	N
		DAS ACQUISITION COMPANY	1	\$70,226.49	9.25%	0	\$0.00	N
		PULASKI BANK (MO)	2	\$236,619.82	31.16%	0	\$0.00	N
		STIFEL BANK & TRUST (MO)	1	\$142,140.72	18.72%	0	\$0.00	N
		WELLS FARGO BANK, NA (MO)	1	\$120,944.29	15.92%	0	\$0.00	N
Total			6	\$759,452.28	100%	0	\$0.00	
3140E76J4		SANTANDER BANK, N.A.	8	\$2,336,861.47	100%	0	\$0.00	N
Total			8	\$2,336,861.47	100%	0	\$0.00	
3140E7A26		AMERICAN FINANCING CORPORATION	1	\$292,524.44	18.39%	0	\$0.00	N
		AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$200,304.88	12.59%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,515.04	14.87%	0	\$0.00	N
			1	\$185,089.89	11.64%	0	\$0.00	N

		CORPORATE INVESTORS MORTGAGE GROUP, INC.						
		HALLMARK HOME MORTGAGE LLC	1	\$110,687.82	6.96%	0	\$0.00	M
		MEGASTAR FINANCIAL CORP.	1	\$260,198.02	16.36%	0	\$0.00	M
		PRESIDENTIAL BANK, FSB	1	\$305,415.35	19.19%	0	\$0.00	M
Total			7	\$1,590,735.44	100%	0	\$0.00	
3140E7A34		FIRST CHOICE LOAN SERVICES, INC	1	\$319,874.65	14.35%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	20	\$1,909,437.95	85.65%	0	\$0.00	M
Total			21	\$2,229,312.60	100%	0	\$0.00	
3140E7A42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,148.27	2.67%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,788.58	5.31%	0	\$0.00	M
		GULF COAST BANK AND TRUST COMPANY	2	\$173,208.19	4.87%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	19	\$3,101,044.84	87.15%	0	\$0.00	M
Total			24	\$3,558,189.88	100%	0	\$0.00	
3140E7A59		AXIOM FINANCIAL, LLC	1	\$232,154.60	21.23%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	2	\$135,287.71	12.37%	0	\$0.00	M
		KEY MORTGAGE SERVICES INC	1	\$222,660.94	20.36%	0	\$0.00	M
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,114.83	26.71%	0	\$0.00	M
		VIP MORTGAGE INC	1	\$211,453.15	19.33%	0	\$0.00	M
Total			6	\$1,093,671.23	100%	0	\$0.00	
3140E7A67		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,946.22	7.58%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	12	\$1,373,753.78	71.82%	0	\$0.00	M
		PATRIOT BANK MORTGAGE, INC.	1	\$95,955.49	5.02%	0	\$0.00	M
		PHH HOME LOANS, LLC	1	\$151,277.05	7.91%	0	\$0.00	M
		SANDY SPRING BANK	1	\$146,745.45	7.67%	0	\$0.00	M
Total			16	\$1,912,677.99	100%	0	\$0.00	
3140E7A75		CAPITAL BANK, NA	1	\$209,697.43	7.5%	0	\$0.00	M
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,913.45	13.62%	0	\$0.00	M
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,585.30	10.75%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	11	\$1,752,244.48	62.64%	0	\$0.00	M
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$153,883.54	5.49%	0	\$0.00	M

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Total		15	\$2,797,324.20	100%	0	\$0.00
3140E7A83	ALL WESTERN MORTGAGE, INC.	1	\$325,200.00	1.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$344,838.00	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	1.3%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$318,191.20	1.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$393,338.24	2.39%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$299,485.19	1.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,630.16	1.43%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$209,565.00	1.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,046.72	2.04%	0	\$0.00
	EQUITY NOW INC.	1	\$249,606.56	1.52%	0	\$0.00
	FIRST BANK	1	\$415,685.55	2.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$408,782.11	2.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$285,250.00	1.73%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,500.00	1.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$397,559.91	2.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$410,793.85	2.5%	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	2.43%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,654,225.39	10.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,171,344.12	7.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$751,241.78	4.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,380,279.51	14.46%	0	\$0.00
	LEADER BANK, NA	2	\$710,178.83	4.32%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$344,000.00	2.09%	0	\$0.00
	MANN MORTGAGE LLC	1	\$417,000.00	2.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,738.25	1.03%	0	\$0.00
	NFM INC	1	\$238,382.40	1.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$399,313.58	2.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$336,469.64	2.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$409,311.37	2.49%	0	\$0.00
		1	\$299,206.88	1.82%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$168,000.00	1.02%	0	\$0.00	M
	VIP MORTGAGE INC	3	\$1,157,212.19	7.02%	0	\$0.00	M
Total		49	\$16,456,076.43	100%	0	\$0.00	
3140E7A91	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.54%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,648.95	0.84%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP.	1	\$194,600.00	0.72%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$296,100.00	1.09%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$411,850.82	1.52%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$578,081.80	2.14%	0	\$0.00	M
	BERKSHIRE BANK	1	\$356,924.98	1.32%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$216,260.78	0.8%	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$416,015.06	1.54%	0	\$0.00	M
	CAPITAL BANK, NA	1	\$317,060.23	1.17%	0	\$0.00	M
	CAPITAL CENTER L.L.C.	1	\$296,532.59	1.1%	0	\$0.00	M
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$260,500.00	0.96%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$212,827.00	0.79%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$339,380.65	1.25%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$300,000.00	1.11%	0	\$0.00	M
	ENVOY MORTGAGE LTD	2	\$440,594.67	1.63%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$268,585.82	0.99%	0	\$0.00	M
	FIRST BANK	1	\$415,597.39	1.54%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$297,399.14	1.1%	0	\$0.00	M
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$299,527.87	1.11%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$399,855.81	1.48%	0	\$0.00	M
	GOOGAIN INC.	1	\$416,299.61	1.54%	0	\$0.00	M
	GUARANTEED RATE, INC.	11	\$3,189,905.50	11.78%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,018,109.63	3.76%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$259,599.69	0.96%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	1	\$314,325.86	1.16%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$238,847.61	0.88%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	29	\$7,448,686.48	27.51%	0	\$0.00	M
	LEADER BANK, NA	2	\$539,467.09	1.99%	0	\$0.00	M
	M/I FINANCIAL, LLC	2	\$546,596.67	2.02%	0	\$0.00	M
		1	\$233,405.64	0.86%	0	\$0.00	M

	MILEND, INC., A GEORGIA CORPORATION						
	MORTGAGE NETWORK INC.	1	\$321,703.91	1.19%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$416,357.96	1.54%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$183,700.00	0.68%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$403,071.86	1.49%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,156.95	1.45%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$336,281.44	1.24%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$226,000.00	0.83%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$224,630.17	0.83%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$237,921.11	0.88%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,299.61	1.54%	0	\$0.00	N
	PULASKI BANK	1	\$151,500.00	0.56%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$351,957.26	1.3%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$344,170.52	1.27%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$416,371.94	1.54%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$288,366.16	1.07%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.68%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$402,641.12	1.49%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,650.00	0.73%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,326.07	1.49%	0	\$0.00	N
Total		94	\$27,071,977.83	100%	0	\$0.00	
3140E7AA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,316.29	1.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	78	\$10,034,679.79	97.29%	0	\$0.00	N
Total		80	\$10,313,996.08	100%	0	\$0.00	
3140E7AB6	JPMORGAN CHASE BANK, N.A.	1	\$585,000.00	48.61%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$202,476.39	16.83%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$415,924.39	34.56%	0	\$0.00	N
Total		3	\$1,203,400.78	100%	0	\$0.00	
3140E7AC4	JPMORGAN CHASE BANK, N.A.	21	\$1,458,503.64	95.21%	0	\$0.00	N
	WHITNEY BANK	1	\$73,446.58	4.79%	0	\$0.00	N

Total			22	\$1,531,950.22	100%	0	\$0.00	
3140E7AD2		GUARANTEED RATE, INC.	1	\$109,848.45	5.8%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	17	\$1,677,265.95	88.51%	0	\$0.00	M
		RPM MORTGAGE INC	1	\$107,854.52	5.69%	0	\$0.00	M
Total			19	\$1,894,968.92	100%	0	\$0.00	
3140E7AE0		JPMORGAN CHASE BANK, N.A.	11	\$3,072,321.45	92.07%	0	\$0.00	M
		LOANDEPOT.COM, LLC	1	\$264,618.18	7.93%	0	\$0.00	M
Total			12	\$3,336,939.63	100%	0	\$0.00	
3140E7AF7		JPMORGAN CHASE BANK, N.A.	10	\$2,828,661.19	100%	0	\$0.00	M
Total			10	\$2,828,661.19	100%	0	\$0.00	
3140E7AG5		JPMORGAN CHASE BANK, N.A.	3	\$1,070,960.68	100%	0	\$0.00	M
Total			3	\$1,070,960.68	100%	0	\$0.00	
3140E7AH3		FAIRFIELD COUNTY BANK	1	\$162,765.14	4.71%	0	\$0.00	M
		HOMESERVICES LENDING, LLC	1	\$174,505.99	5.05%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	18	\$2,942,480.05	85.18%	0	\$0.00	M
		TAYLOR MORRISON HOME FUNDING LLC	1	\$174,747.85	5.06%	0	\$0.00	M
Total			21	\$3,454,499.03	100%	0	\$0.00	
3140E7AJ9		JPMORGAN CHASE BANK, N.A.	6	\$1,000,244.14	85.43%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATION	1	\$170,545.17	14.57%	0	\$0.00	M
Total			7	\$1,170,789.31	100%	0	\$0.00	
3140E7AK6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,993.29	16.21%	0	\$0.00	M
		CAPITAL CENTER L.L.C.	1	\$177,727.39	16.09%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A.	1	\$198,865.57	18.01%	0	\$0.00	M
		MORTGAGE FINANCIAL, INC.	1	\$189,225.55	17.13%	0	\$0.00	M
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,514.20	16.26%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATION	1	\$180,001.76	16.3%	0	\$0.00	M
Total			6	\$1,104,327.76	100%	0	\$0.00	
3140E7AL4		JPMORGAN CHASE BANK, N.A.	6	\$1,122,666.44	100%	0	\$0.00	M
Total			6	\$1,122,666.44	100%	0	\$0.00	
3140E7AM2		JPMORGAN CHASE BANK, N.A.	46	\$5,905,772.65	97.83%	0	\$0.00	M
		TRADITION MORTGAGE LLC	1	\$130,861.96	2.17%	0	\$0.00	M
Total			47	\$6,036,634.61	100%	0	\$0.00	

3140E7AN0	JPMORGAN CHASE BANK, N.A.	11	\$1,765,700.49	100%	0	\$0.00	N
Total		11	\$1,765,700.49	100%	0	\$0.00	
3140E7AP5	JPMORGAN CHASE BANK, N.A.	15	\$2,421,015.44	100%	0	\$0.00	N
Total		15	\$2,421,015.44	100%	0	\$0.00	
3140E7AQ3	JPMORGAN CHASE BANK, N.A.	16	\$4,199,644.07	100%	0	\$0.00	N
Total		16	\$4,199,644.07	100%	0	\$0.00	
3140E7AR1	AMERICAN FINANCIAL NETWORK INC	2	\$1,243,058.21	7.04%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$624,618.68	3.54%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$512,308.98	2.9%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,447.98	3.04%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$511,583.95	2.9%	0	\$0.00	N
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$441,757.58	2.5%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$475,653.51	2.7%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$542,558.19	3.07%	0	\$0.00	N
	GOOGAIN, INC	1	\$487,500.00	2.76%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$624,618.68	3.54%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$426,000.00	2.41%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,152.13	2.4%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$597,455.07	3.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$3,950,717.49	22.39%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,790.96	2.48%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$457,674.10	2.59%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$1,099,598.77	6.23%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$513,017.37	2.91%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$1,120,700.04	6.35%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$621,851.72	3.52%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$471,031.11	2.67%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$539,196.11	3.06%	0	\$0.00	N
	THE BANK OF CANTON	1	\$515,272.96	2.92%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$474,280.80	2.69%	0	\$0.00	N
Total		34	\$17,646,844.39	100%	0	\$0.00	

3140E7AS9	JPMORGAN CHASE BANK, N.A.	21	\$10,889,467.90	100%	0	\$0.00	N
Total		21	\$10,889,467.90	100%	0	\$0.00	
3140E7AT7	AKT AMERICAN CAPITAL INC	1	\$257,796.07	0.52%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$326,611.86	0.65%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$843,020.80	1.69%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,699.88	0.5%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$483,922.31	0.97%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$199,153.56	0.4%	0	\$0.00	N
	CIBM BANK	1	\$376,833.40	0.75%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$185,462.17	0.37%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$174,111.51	0.35%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	\$698,258.84	1.4%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$318,546.13	0.64%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,996.93	0.43%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,287.64	1.03%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$222,795.30	0.45%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$182,455.91	0.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	142	\$37,166,955.33	74.43%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	2	\$930,792.53	1.86%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$283,488.48	0.57%	0	\$0.00	N
	MORTGAGE NETWORK INC.	2	\$514,457.47	1.03%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$193,347.05	0.39%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$379,753.44	0.76%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$491,154.41	0.98%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$456,293.22	0.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,973.00	0.48%	0	\$0.00	N
	PULASKI BANK, NA	1	\$182,530.94	0.37%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$296,789.05	0.59%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$489,396.65	0.98%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$464,826.14	0.93%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$260,857.32	0.52%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$622,825.93	1.25%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,233.95	0.75%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC.	1	\$204,000.00	0.41%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$508,109.12	1.02%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION	1	\$515,547.65	1.03%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,682.87	0.22%	0	\$0.00	M
Total		182	\$49,934,966.86	100%	0	\$0.00	
3140E7AU4	ALPHA MORTGAGE CORPORATION	1	\$168,558.96	2.07%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$165,197.89	2.03%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$337,872.34	4.16%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$155,000.00	1.91%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,492.39	2.05%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	39	\$6,311,658.73	77.63%	0	\$0.00	M
	MORIA DEVELOPMENT INC	1	\$170,276.30	2.09%	0	\$0.00	M
	MORTGAGE NETWORK INC.	1	\$159,322.86	1.96%	0	\$0.00	M
	OAK MORTGAGE COMPANY,	1	\$163,305.92	2.01%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC	1	\$170,674.61	2.1%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$161,830.47	1.99%	0	\$0.00	M
Total		50	\$8,130,190.47	100%	0	\$0.00	
3140E7AV2	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$254,946.46	3.82%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$309,599.11	4.64%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	16	\$4,904,369.79	73.57%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$246,420.03	3.7%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,241.74	4.02%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$397,497.19	5.96%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,167.57	4.29%	0	\$0.00	M
Total		22	\$6,666,241.89	100%	0	\$0.00	
3140E7AW0	AMERICAN FINANCING CORPORATION	1	\$133,346.10	2.39%	0	\$0.00	M

	BLUELEAF LENDING LLC	1	\$128,875.70	2.31%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION	1	\$148,702.75	2.67%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$144,353.35	2.59%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	38	\$4,877,021.91	87.45%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$144,398.66	2.59%	0	\$0.00	M
Total		43	\$5,576,698.47	100%	0	\$0.00	
3140E7AX8	JPMORGAN CHASE BANK, N.A.	45	\$4,522,743.04	100%	0	\$0.00	M
Total		45	\$4,522,743.04	100%	0	\$0.00	
3140E7AY6	JPMORGAN CHASE BANK, N.A.	13	\$3,424,467.78	100%	0	\$0.00	M
Total		13	\$3,424,467.78	100%	0	\$0.00	
3140E7BA7	A & N MORTGAGE SERVICES, INC.	1	\$372,899.24	3.07%	0	\$0.00	M
	AMERIPRO FUNDING, INC.	1	\$294,286.13	2.42%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,284.94	1.84%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,000.00	1.78%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$576,054.39	4.74%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$416,385.67	3.42%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$416,194.17	3.42%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$358,840.27	2.95%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$201,800.00	1.66%	0	\$0.00	M
	DIRECTORS MORTGAGE INC.	1	\$408,354.75	3.36%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	3	\$957,507.06	7.88%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$414,900.00	3.41%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$268,712.27	2.21%	0	\$0.00	M
	GUARANTEED RATE, INC.	5	\$1,652,225.33	13.59%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,200.00	3.32%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$308,085.28	2.53%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$364,450.25	3%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,377.97	3.32%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	1	\$382,500.00	3.15%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$336,800.00	2.77%	0	\$0.00	M
	LEADER BANK, N.A., A CORPORATION	1	\$378,179.54	3.11%	0	\$0.00	M
	LENDING PARTNERS, LLC (THE)	1	\$415,639.77	3.42%	0	\$0.00	M

	MCLEAN MORTGAGE CORPORATION	1	\$294,524.60	2.42%	0	\$0.00	M
	MORTGAGE NETWORK, INC.	1	\$288,108.72	2.37%	0	\$0.00	M
	NETWORK FUNDING, L.P.	3	\$855,559.96	7.04%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	3.43%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,000.00	1.89%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,750.00	2.48%	0	\$0.00	M
Total		37	\$12,158,620.31	100%	0	\$0.00	
3140E7BB5	JPMORGAN CHASE BANK, N.A.	19	\$1,793,020.43	100%	0	\$0.00	M
Total		19	\$1,793,020.43	100%	0	\$0.00	
3140E7BH2	JPMORGAN CHASE BANK, N.A.	11	\$1,847,454.03	100%	0	\$0.00	M
Total		11	\$1,847,454.03	100%	0	\$0.00	
3140E7C99	BANK OF BOLIVAR	1	\$69,901.37	3.33%	0	\$0.00	M
	BANK OF THE OZARKS	2	\$131,155.00	6.24%	0	\$0.00	M
	CITY BANK MORTGAGE	1	\$64,157.43	3.05%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A.	2	\$153,000.00	7.28%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,257,512.38	59.82%	0	\$0.00	M
	GRAND SAVINGS BANK	2	\$135,650.60	6.45%	0	\$0.00	M
	HAPPY STATE BANK	1	\$79,215.71	3.77%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	4	\$174,843.91	8.32%	0	\$0.00	M
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$36,746.98	1.74%	0	\$0.00	M
Total		33	\$2,102,183.38	100%	0	\$0.00	
3140E7CM0	PROSPECT MORTGAGE LLC	1	\$89,883.95	41.27%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$127,903.87	58.73%	0	\$0.00	M
Total		2	\$217,787.82	100%	0	\$0.00	
3140E7CN8	BREMER BANK NATIONAL ASSOCIATION	2	\$274,771.13	16.06%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,842.41	4.78%	0	\$0.00	M
	HOMESERVICES LENDING LLC,	1	\$137,287.21	8.02%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$153,048.85	8.94%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$50,649.11	2.96%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$147,047.13	8.59%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$135,459.87	7.92%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$731,141.87	42.73%	0	\$0.00	M
Total		11	\$1,711,247.58	100%	0	\$0.00	

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3140E7CR9	FIRST MORTGAGE COMPANY, LLC	1	\$76,003.20	5.97%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$580,716.80	45.64%	0	\$0.00	N
	HOMESERVICES LENDING LLC,	1	\$127,433.70	10.02%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$98,687.95	7.76%	0	\$0.00	N
	PULASKI BANK	1	\$88,658.07	6.97%	0	\$0.00	N
	THE TRI-COUNTY BANK	1	\$43,731.07	3.44%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$134,380.08	10.56%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$122,719.14	9.64%	0	\$0.00	N
Total		11	\$1,272,330.01	100%	0	\$0.00	
3140E7CS7	CHARTER WEST NATIONAL BANK	2	\$156,763.97	6.15%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$103,381.03	4.06%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$204,714.31	8.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$574,573.09	22.55%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$74,842.10	2.94%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,023.62	3.96%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$219,664.64	8.62%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	3	\$311,159.93	12.21%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	1	\$107,677.58	4.23%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,365.87	3.04%	0	\$0.00	N
	PULASKI BANK	3	\$334,125.56	13.11%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$174,460.05	6.85%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$108,476.37	4.25%	0	\$0.00	N
Total		26	\$2,548,228.12	100%	0	\$0.00	
3140E7CT5	CORNHUSKER BANK	1	\$125,798.84	6%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$137,334.41	6.55%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$134,563.02	6.42%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$123,294.02	5.88%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$776,498.70	37.02%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$128,331.42	6.12%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$234,314.56	11.17%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,279.57	8.55%	0	\$0.00	N
	PULASKI BANK	1	\$125,410.83	5.98%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$132,504.03	6.31%	0	\$0.00	N
Total		16	\$2,097,329.40	100%	0	\$0.00	

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3140E7CU2	FIRST MORTGAGE COMPANY, LLC	1	\$153,435.85	20.69%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$309,718.51	41.76%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$139,629.38	18.83%	0	\$0.00	M
	PULASKI BANK	1	\$138,867.69	18.72%	0	\$0.00	M
Total		5	\$741,651.43	100%	0	\$0.00	
3140E7CV0	AMERICAN NATIONAL BANK	1	\$95,397.05	10.7%	0	\$0.00	M
	AUTO CLUB TRUST, FSB	1	\$85,129.20	9.55%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK	1	\$66,253.20	7.43%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$107,703.22	12.09%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$209,599.44	23.52%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$116,064.02	13.02%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$211,025.82	23.69%	0	\$0.00	M
Total		9	\$891,171.95	100%	0	\$0.00	
3140E7CW8	AMERICAN NATIONAL BANK	1	\$93,864.56	7.31%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	2	\$192,982.30	15.03%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$224,376.23	17.48%	0	\$0.00	M
	FIRST STATE BANK AND TRUST COMPANY	1	\$113,689.10	8.86%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,048.43	8.18%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$89,470.91	6.97%	0	\$0.00	M
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$88,222.70	6.87%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,222.70	6.87%	0	\$0.00	M
	MADISON COUNTY BANK	2	\$179,740.65	14%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$107,999.17	8.43%	0	\$0.00	M
Total		13	\$1,283,616.75	100%	0	\$0.00	
3140E7CX6	CHARTER WEST NATIONAL BANK	3	\$357,529.46	30.15%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$116,234.29	9.8%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$245,021.34	20.66%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	2	\$310,212.73	26.16%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,873.65	13.23%	0	\$0.00	M
Total		9	\$1,185,871.47	100%	0	\$0.00	
3140E7CY4	ADAMS BANK AND TRUST	1	\$98,803.68	6%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$42,402.50	2.57%	0	\$0.00	M
	AUTO CLUB TRUST, FSB	1	\$130,239.50	7.9%	0	\$0.00	M
	CORNHUSKER BANK	2	\$211,843.62	12.86%	0	\$0.00	M
	EQUITABLE BANK	1	\$52,006.04	3.16%	0	\$0.00	M
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,790.23	4.6%	0	\$0.00	M

	FIRST NATIONAL BANK OF OMAHA	3	\$382,978.66	23.24%	0	\$0.00	M
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$113,634.95	6.9%	0	\$0.00	M
	FIVE POINTS BANK	2	\$174,327.42	10.58%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,197.95	7.84%	0	\$0.00	M
	PULASKI BANK	1	\$144,544.74	8.77%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$91,895.64	5.58%	0	\$0.00	M
Total		16	\$1,647,664.93	100%	0	\$0.00	
3140E7CZ1	EQUITABLE BANK	1	\$108,750.00	21.01%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$147,440.00	28.49%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$127,628.71	24.66%	0	\$0.00	M
	PINNACLE BANK	1	\$133,773.61	25.84%	0	\$0.00	M
Total		4	\$517,592.32	100%	0	\$0.00	
3140E7D23	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,740.00	6.29%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$416,673.00	19.04%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE	1	\$215,600.00	9.85%	0	\$0.00	M
	GOLDEN WEST ALLIANCE, INC.	1	\$637,000.00	29.1%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$213,750.00	9.76%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,747.00	8.9%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$373,450.00	17.06%	0	\$0.00	M
Total		7	\$2,188,960.00	100%	0	\$0.00	
3140E7DA5	CENTENNIAL BANK, A CORPORATION	1	\$92,800.00	4.59%	0	\$0.00	M
	FIRST ARKANSAS BANK AND TRUST	1	\$94,866.14	4.7%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,352.05	5.07%	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$99,000.00	4.9%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,019,979.38	50.5%	0	\$0.00	M
	GRAND SAVINGS BANK	1	\$94,866.15	4.7%	0	\$0.00	M
	GUARANTY BANK & TRUST	1	\$107,351.89	5.31%	0	\$0.00	M
	PINNACLE BANK	1	\$100,500.00	4.98%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	1	\$98,300.00	4.87%	0	\$0.00	M
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$105,304.72	5.21%	0	\$0.00	M
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,500.00	5.17%	0	\$0.00	M
Total		21	\$2,019,820.33	100%	0	\$0.00	

3140E7DB3	COMMUNITY FIRST BANK	1	\$110,244.45	4.11%	0	\$0.00	M
	COMMUNITY FIRST BANK, A CORPORATION	2	\$230,300.00	8.59%	0	\$0.00	M
	EAGLE BANK & TRUST COMPANY	1	\$118,000.00	4.4%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,640,441.11	61.18%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	2	\$235,663.49	8.79%	1	\$117,220.86	M
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,842.94	4.25%	0	\$0.00	M
	TELCOE FEDERAL CREDIT UNION	1	\$117,833.74	4.39%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$114,834.30	4.29%	0	\$0.00	M
Total		23	\$2,681,160.03	100%	1	\$117,220.86	
3140E7DC1	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,600.00	2.38%	0	\$0.00	M
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,788.66	2.84%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A.	1	\$136,800.00	2.6%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,284,156.65	81.34%	0	\$0.00	M
	GRAND VALLEY BANK	1	\$142,507.78	2.71%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	2	\$295,991.47	5.62%	0	\$0.00	M
	SOUTHWEST BANK-LUBBOCK	1	\$131,920.00	2.51%	0	\$0.00	M
Total		38	\$5,266,764.56	100%	0	\$0.00	
3140E7DD9	BANCFIRST	1	\$61,922.00	5.05%	0	\$0.00	M
	BANK OF THE OZARKS	3	\$195,813.06	15.98%	0	\$0.00	M
	COMMUNITY FIRST BANK, A CORPORATION	1	\$53,520.00	4.37%	0	\$0.00	M
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$73,620.70	6.01%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	10	\$626,068.42	51.1%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$41,943.43	3.42%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	1	\$38,566.98	3.15%	0	\$0.00	M
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$59,920.99	4.89%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,900.00	6.03%	0	\$0.00	M
Total		20	\$1,225,275.58	100%	0	\$0.00	
3140E7DE7	EXCHANGE BANK AND TRUST COMPANY	1	\$91,079.90	6.3%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,162,265.34	80.44%	0	\$0.00	M
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,234.67	6.73%	0	\$0.00	M
	TELCOE FEDERAL CREDIT UNION	1	\$94,378.36	6.53%	0	\$0.00	M

Total			15	\$1,444,958.27	100%	0	\$0.00	
3140E7DF4		CENDERA FUNDING, INC.	1	\$123,348.15	8.02%	0	\$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	\$115,860.62	7.53%	0	\$0.00	N
		FARMERS BANK AND TRUST	1	\$123,200.00	8.01%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,059,162.52	68.85%	0	\$0.00	N
		RED RIVER BANK, A CORPORATION	1	\$116,800.00	7.59%	0	\$0.00	N
Total			13	\$1,538,371.29	100%	0	\$0.00	
3140E7DG2		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$133,835.24	7.45%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,531,604.50	85.31%	0	\$0.00	N
		PEOPLES BANK, A TEXAS CORPORATION	1	\$129,814.29	7.24%	0	\$0.00	N
Total			13	\$1,795,254.03	100%	0	\$0.00	
3140E7DH0		CENTENNIAL BANK, A CORPORATION	1	\$113,000.00	10.23%	0	\$0.00	N
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$131,855.52	11.93%	0	\$0.00	N
		FIRST SOUTHERN BANK	1	\$61,525.99	5.57%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	9	\$723,694.89	65.51%	0	\$0.00	N
		PEOPLES BANK	1	\$74,710.13	6.76%	0	\$0.00	N
Total			13	\$1,104,786.53	100%	0	\$0.00	
3140E7DJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$6,857,830.71	100%	0	\$0.00	N
Total			53	\$6,857,830.71	100%	0	\$0.00	
3140E7DK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,027,301.01	100%	0	\$0.00	N
Total			8	\$1,027,301.01	100%	0	\$0.00	
3140E7DL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,129,008.95	100%	0	\$0.00	N
Total			53	\$3,129,008.95	100%	0	\$0.00	
3140E7DM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,260,491.55	100%	0	\$0.00	N
Total			43	\$4,260,491.55	100%	0	\$0.00	
3140E7DN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,199,735.52	100%	0	\$0.00	N
Total			23	\$2,199,735.52	100%	0	\$0.00	

3140E7DP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$5,679,103.23	100%	0	\$0.00	N
Total			35	\$5,679,103.23	100%	0	\$0.00	
3140E7DQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$7,598,887.62	100%	0	\$0.00	N
Total			29	\$7,598,887.62	100%	0	\$0.00	
3140E7DR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$27,298,784.51	100%	0	\$0.00	N
Total			108	\$27,298,784.51	100%	0	\$0.00	
3140E7DS6		1ST RATE HOME MORTGAGE, INC.	1	\$284,000.00	1.11%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	\$169,771.01	0.66%	0	\$0.00	N
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.82%	0	\$0.00	N
		BANK OF NORTH CAROLINA	2	\$626,109.29	2.45%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	1	\$220,000.00	0.86%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$199,711.84	0.78%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$251,500.00	0.99%	0	\$0.00	N
		CENTENNIAL BANK	1	\$225,000.00	0.88%	0	\$0.00	N
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$177,200.00	0.69%	0	\$0.00	N
		CLM MORTGAGE, LLC	1	\$281,214.00	1.1%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	N
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$289,600.00	1.13%	0	\$0.00	N
		DIRECTIONS EQUITY LLC	1	\$398,426.00	1.56%	0	\$0.00	N
		ENCOMPASS LENDING GROUP, LP	2	\$609,900.00	2.39%	0	\$0.00	N
		FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$281,000.00	1.1%	0	\$0.00	N
		FRONTIER FINANCIAL INC.	1	\$270,750.00	1.06%	0	\$0.00	N
		HOLLAND MORTGAGE ADVISORS	1	\$382,500.00	1.5%	0	\$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$239,000.00	0.94%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$187,210.00	0.73%	0	\$0.00	N
		MONARCH BANK	1	\$283,240.00	1.11%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	2	\$483,100.00	1.89%	0	\$0.00	N
		NEWBRIDGE BANK	1	\$339,625.00	1.33%	0	\$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00	N
		ONYX LENDING, LLC	1	\$400,600.00	1.57%	0	\$0.00	N
		PEOPLES BANK (MS)	1	\$342,000.00	1.34%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$153,900.00	0.6%	0	\$0.00	N

	PLATINUM FINANCIAL FUNDING, LLC	1	\$240,000.00	0.94%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	1	\$183,200.00	0.72%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$191,550.00	0.75%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$696,388.00	2.73%	0	\$0.00	N
	PRUDLER FUNDING	1	\$225,000.00	0.88%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$275,000.00	1.08%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$488,350.00	1.91%	0	\$0.00	N
	ROCKWOOD BANK	1	\$220,000.00	0.86%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP.	1	\$363,000.00	1.42%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$247,676.00	0.97%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$375,000.00	1.47%	0	\$0.00	N
	STANDARD HOME LENDING, INC.	1	\$265,000.00	1.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	50	\$13,639,986.79	53.43%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC.	1	\$472,000.00	1.86%	0	\$0.00	N
Total		94	\$25,530,507.93	100%	0	\$0.00	
3140E7DT4	BANK OF CLEVELAND	1	\$115,430.00	5.9%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,106.66	7.26%	0	\$0.00	N
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$115,700.00	5.91%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$123,405.00	6.3%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$97,000.00	4.96%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,030.00	5.16%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	1	\$85,500.00	4.37%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$1,177,334.00	60.14%	0	\$0.00	N
Total		16	\$1,957,505.66	100%	0	\$0.00	
3140E7DU1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$81,750.00	3.94%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$68,400.00	3.29%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,300.00	12.44%	0	\$0.00	N
	OZARK BANK	1	\$49,000.00	2.36%	0	\$0.00	N
	PERL MORTGAGE INC.	1	\$164,517.96	7.92%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$66,500.00	3.2%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$1,388,008.46	66.85%	0	\$0.00	N
Total		18	\$2,076,476.42	100%	0	\$0.00	

3140E7DV9	1ST FINANCIAL, INC.	1	\$206,532.54	12.2%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$335,986.37	19.85%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$227,920.00	13.47%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$732,000.00	43.25%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	11.23%	0	\$0.00	N
Total		7	\$1,692,438.91	100%	0	\$0.00	
3140E7DW7	AMERISOUTH MORTGAGE COMPANY	1	\$106,400.00	9.82%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$49,929.56	4.61%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$62,000.00	5.72%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$144,045.00	13.29%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$588,100.00	54.28%	0	\$0.00	N
	WHITNEY BANK	1	\$132,987.00	12.28%	0	\$0.00	N
Total		10	\$1,083,461.56	100%	0	\$0.00	
3140E7DX5	ALLIED FIRST BANK, SB	1	\$93,750.00	6.4%	0	\$0.00	N
	FORTUNE BANK	1	\$107,670.00	7.35%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$81,300.00	5.55%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$63,750.00	4.35%	0	\$0.00	N
	LAYTON STATE BANK	1	\$52,432.42	3.58%	0	\$0.00	N
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,440.00	3.44%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$122,850.00	8.39%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$69,600.00	4.75%	0	\$0.00	N
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$80,000.00	5.46%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$63,000.00	4.3%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$254,350.00	17.36%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	2	\$210,980.26	14.4%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$170,500.00	11.64%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$44,450.00	3.03%	0	\$0.00	N
Total		19	\$1,465,072.68	100%	0	\$0.00	
3140E7DY3		1	\$404,500.00	21.56%	0	\$0.00	N

	FIRST NATIONAL BANK OF DURANGO						
	MDE HOME LOANS, LLC	1	\$264,000.00	14.07%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$125,590.00	6.69%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	8.46%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$286,400.00	15.26%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	2	\$388,724.00	20.72%	0	\$0.00	N
	VIRTUA FUNDING, LLC	1	\$248,500.00	13.24%	0	\$0.00	N
Total		8	\$1,876,364.00	100%	0	\$0.00	
3140E7DZ0	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$280,250.00	1.97%	0	\$0.00	N
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$249,000.00	1.75%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC	1	\$187,625.00	1.32%	0	\$0.00	N
	CENTENNIAL BANK	1	\$239,400.00	1.68%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$217,570.00	1.53%	0	\$0.00	N
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$208,000.00	1.46%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$152,000.00	1.07%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$205,675.00	1.45%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$301,500.00	2.12%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$161,500.00	1.14%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$198,720.00	1.4%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$254,825.00	1.79%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$623,700.00	4.38%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$150,350.00	1.06%	0	\$0.00	N
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$164,500.00	1.16%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$161,338.00	1.13%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$212,445.00	1.49%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,666.15	1.67%	0	\$0.00	N
	MORTGAGE FACTORY INC	2	\$517,800.00	3.64%	0	\$0.00	N
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$187,000.00	1.31%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$203,200.00	1.43%	0	\$0.00	N
	PRUDLER FUNDING	1	\$200,000.00	1.41%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	3	\$526,883.00	3.7%	0	\$0.00	N
	RELIANCE BANK	1	\$178,000.00	1.25%	0	\$0.00	N
		20	\$6,142,335.00	43.18%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION						
	THE TURNKEY FOUNDATION, INC.	1	\$248,000.00	1.74%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$201,500.00	1.42%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$184,000.00	1.29%	0	\$0.00	N
	VIRTUA FUNDING, LLC	1	\$251,750.00	1.77%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$416,000.00	2.92%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC.	1	\$410,000.00	2.88%	0	\$0.00	N
	WILSON BANK AND TRUST	1	\$350,979.00	2.49%	0	\$0.00	N
Total		54	\$14,223,511.15	100%	0	\$0.00	
3140E7F21	QUICKEN LOANS INC.	79	\$7,774,152.84	100%	0	\$0.00	N
Total		79	\$7,774,152.84	100%	0	\$0.00	
3140E7F39	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	2.24%	0	\$0.00	N
	QUICKEN LOANS INC.	63	\$17,471,998.23	93.76%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$386,650.00	2.07%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$358,400.00	1.93%	0	\$0.00	N
Total		66	\$18,634,048.23	100%	0	\$0.00	
3140E7F47	AMERICAN HERITAGE NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00	N
	FIRST PRIORITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	FRANKLIN ADVANTAGE, INC.	1	\$415,275.00	0.41%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$611,000.00	0.61%	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$468,000.00	0.47%	0	\$0.00	N
	QUICKEN LOANS INC.	372	\$97,371,384.51	96.96%	1	\$129,868.28	N
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$620,000.00	0.62%	0	\$0.00	N
Total		380	\$100,420,909.51	100%	1	\$129,868.28	
3140E7F54	QUICKEN LOANS INC.	10	\$1,678,312.40	100%	0	\$0.00	N
Total		10	\$1,678,312.40	100%	0	\$0.00	
3140E7F62	QUICKEN LOANS INC.	24	\$3,175,125.00	100%	0	\$0.00	N
Total		24	\$3,175,125.00	100%	0	\$0.00	
3140E7F70	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$332,000.00	0.37%	0	\$0.00	N

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$366,400.00	0.41%	0	\$0.00	N
	QUICKEN LOANS INC.	358	\$89,196,886.03	99.22%	0	\$0.00	N
Total		360	\$89,895,286.03	100%	0	\$0.00	
3140E7FT2	QUICKEN LOANS INC.	180	\$12,027,774.37	100%	0	\$0.00	N
Total		180	\$12,027,774.37	100%	0	\$0.00	
3140E7FU9	QUICKEN LOANS INC.	123	\$11,964,275.19	100%	0	\$0.00	N
Total		123	\$11,964,275.19	100%	0	\$0.00	
3140E7FV7	QUICKEN LOANS INC.	108	\$12,769,047.00	100%	0	\$0.00	N
Total		108	\$12,769,047.00	100%	0	\$0.00	
3140E7FW5	QUICKEN LOANS INC.	164	\$22,622,035.00	100%	0	\$0.00	N
Total		164	\$22,622,035.00	100%	0	\$0.00	
3140E7FX3	QUICKEN LOANS INC.	129	\$33,137,936.51	100%	0	\$0.00	N
Total		129	\$33,137,936.51	100%	0	\$0.00	
3140E7FY1	AMERICAN HERITAGE NATIONAL BANK	1	\$140,250.00	0.11%	0	\$0.00	N
	QUICKEN LOANS INC.	739	\$131,487,999.71	99.89%	0	\$0.00	N
Total		740	\$131,628,249.71	100%	0	\$0.00	
3140E7FZ8	AMERICAN HERITAGE NATIONAL BANK	1	\$71,250.00	0.49%	0	\$0.00	N
	QUICKEN LOANS INC.	208	\$14,361,023.87	99.51%	0	\$0.00	N
Total		209	\$14,432,273.87	100%	0	\$0.00	
3140E7H29	CORNERSTONE MORTGAGE INC.	1	\$168,400.00	6.01%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$339,078.54	12.11%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$165,000.00	5.89%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$161,558.09	5.77%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	5.99%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,789.30	5.71%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$170,250.00	6.08%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$169,699.00	6.06%	0	\$0.00	N

	SUMMIT FUNDING INC.	1	\$159,784.47	5.71%	0	\$0.00	M
	SUMMIT FUNDING INC.	2	\$309,750.00	11.06%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$174,600.00	6.24%	0	\$0.00	M
	SUMMIT FUNDING INC..	2	\$326,534.04	11.66%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	2	\$327,557.97	11.71%	0	\$0.00	M
Total		17	\$2,799,785.16	100%	0	\$0.00	
3140E7H37	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOTI	1	\$623,886.58	9.99%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,969.55	5.35%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$246,594.36	3.95%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	2.88%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$415,000.00	6.64%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$194,942.95	3.12%	0	\$0.00	M
	SUMMIT FUNDING INC.	2	\$695,426.24	11.13%	0	\$0.00	M
	SUMMIT FUNDING INC..	2	\$481,619.43	7.71%	0	\$0.00	M
	SUMMIT FUNDING INC..	1	\$402,469.31	6.44%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY	1	\$317,879.85	5.09%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$411,469.67	6.59%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	2	\$706,946.25	11.32%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$228,824.62	3.66%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	1	\$280,039.74	4.48%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	2	\$727,152.70	11.65%	0	\$0.00	M
Total		19	\$6,246,221.25	100%	0	\$0.00	
3140E7H45	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$285,960.69	25.55%	0	\$0.00	M
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$118,300.00	10.57%	0	\$0.00	M
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,600.00	10.86%	0	\$0.00	M
	INLANTA MORTGAGE INC..	1	\$124,000.00	11.08%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$169,840.91	15.17%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	2	\$299,557.15	26.77%	0	\$0.00	M
Total		8	\$1,119,258.75	100%	0	\$0.00	

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3140E7H52		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,459,620.70	75.41%	0	\$0.00	N
		COMMUNITY FIRST BANK OF INDIANA	1	\$71,250.00	3.68%	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION	3	\$218,357.66	11.28%	0	\$0.00	N
		CORNERSTONE MORTGAGE LLC	1	\$89,300.00	4.61%	0	\$0.00	N
		UNITEDONE CREDIT UNION	1	\$97,000.00	5.02%	0	\$0.00	N
Total			25	\$1,935,528.36	100%	0	\$0.00	
3140E7H60		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$460,882.85	44.68%	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION	3	\$347,124.87	33.65%	0	\$0.00	N
		TOMAH AREA CREDIT UNION	1	\$113,528.14	11.01%	0	\$0.00	N
		TRUSTAR FEDERAL CREDIT UNION	1	\$110,054.88	10.66%	0	\$0.00	N
Total			9	\$1,031,590.74	100%	0	\$0.00	
3140E7H78		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,003,345.50	70.31%	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION	2	\$293,673.65	20.58%	0	\$0.00	N
		FARMERS & MERCHANTS BANK & TRUST	1	\$129,937.54	9.11%	0	\$0.00	N
Total			10	\$1,426,956.69	100%	0	\$0.00	
3140E7H86		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,082.84	70.63%	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION	1	\$171,414.76	15.13%	0	\$0.00	N
		PEOPLES BANK	1	\$161,282.45	14.24%	0	\$0.00	N
Total			7	\$1,132,780.05	100%	0	\$0.00	
3140E7H94		AMBER SKY HOME MORTGAGE, LLC.	1	\$461,000.00	11.17%	0	\$0.00	N
		KARPE MORTGAGE, INC.	1	\$261,378.00	6.34%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,403,325.99	82.49%	0	\$0.00	N
Total			13	\$4,125,703.99	100%	0	\$0.00	
3140E7HD5		STATE FARM BANK, F.S.B.	11	\$1,285,985.54	100%	0	\$0.00	N
Total			11	\$1,285,985.54	100%	0	\$0.00	
3140E7HE3		STATE FARM BANK, F.S.B.	9	\$1,049,054.06	100%	0	\$0.00	N
Total			9	\$1,049,054.06	100%	0	\$0.00	
3140E7HF0		STATE FARM BANK, F.S.B.	8	\$1,297,125.86	100%	0	\$0.00	N
Total			8	\$1,297,125.86	100%	0	\$0.00	
3140E7HG8		STATE FARM BANK, F.S.B.	15	\$2,031,921.19	100%	0	\$0.00	N

Total			15	\$2,031,921.19	100%	0	\$0.00	
3140E7HH6		STATE FARM BANK, F.S.B.	8	\$1,080,028.16	100%	0	\$0.00	N
Total			8	\$1,080,028.16	100%	0	\$0.00	
3140E7HJ2		STATE FARM BANK, F.S.B.	31	\$1,927,454.32	100%	0	\$0.00	N
Total			31	\$1,927,454.32	100%	0	\$0.00	
3140E7HK9		STATE FARM BANK, F.S.B.	21	\$1,260,064.72	100%	0	\$0.00	N
Total			21	\$1,260,064.72	100%	0	\$0.00	
3140E7HL7		STATE FARM BANK, F.S.B.	13	\$2,955,125.25	100%	0	\$0.00	N
Total			13	\$2,955,125.25	100%	0	\$0.00	
3140E7HM5		STATE FARM BANK, F.S.B.	71	\$17,478,317.52	100%	0	\$0.00	N
Total			71	\$17,478,317.52	100%	0	\$0.00	
3140E7HN3		STATE FARM BANK, F.S.B.	6	\$1,172,963.63	100%	0	\$0.00	N
Total			6	\$1,172,963.63	100%	0	\$0.00	
3140E7HP8		STATE FARM BANK, F.S.B.	27	\$2,663,717.94	100%	0	\$0.00	N
Total			27	\$2,663,717.94	100%	0	\$0.00	
3140E7HQ6		STATE FARM BANK, F.S.B.	11	\$1,003,357.50	100%	0	\$0.00	N
Total			11	\$1,003,357.50	100%	0	\$0.00	
3140E7HR4		STATE FARM BANK, F.S.B.	14	\$1,013,428.78	100%	0	\$0.00	N
Total			14	\$1,013,428.78	100%	0	\$0.00	
3140E7HS2		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	5.23%	0	\$0.00	N
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	4	\$417,610.00	24.28%	0	\$0.00	N
		INLANTA MORTGAGE INC..	1	\$95,100.00	5.53%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$109,845.02	6.39%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$317,689.41	18.47%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$104,000.00	6.05%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC..	1	\$99,817.44	5.8%	0	\$0.00	N

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,000.00	6.4%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,860.51	5.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,870.37	5.34%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,971.06	5.41%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$92,020.17	5.35%	0	\$0.00	N
Total		17	\$1,719,783.98	100%	0	\$0.00	
3140E7HT0	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$123,575.64	7.94%	0	\$0.00	N
	INLANTA MORTGAGE INC.	1	\$112,100.00	7.2%	0	\$0.00	N
	INLANTA MORTGAGE INC..	1	\$118,000.00	7.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,830.92	7.7%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$119,827.10	7.7%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$115,836.56	7.44%	0	\$0.00	N
	SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY	1	\$113,600.00	7.3%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	7.71%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$124,823.88	8.02%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$125,000.00	8.03%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	\$124,000.00	7.97%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P..	1	\$121,264.34	7.79%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$118,400.00	7.62%	0	\$0.00	N
Total		13	\$1,556,258.44	100%	0	\$0.00	
3140E7HU7	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$129,000.00	8.19%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$149,788.66	9.51%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$145,000.00	9.21%	0	\$0.00	N
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$149,783.88	9.51%	0	\$0.00	N
	PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$135,808.38	8.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICE	1	\$149,788.66	9.51%	0	\$0.00	N

	INC..						
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$133,008.08	8.44%	0	\$0.00	M
	SUMMIT FUNDING INC..	1	\$138,000.00	8.76%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$149,783.88	9.51%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	1	\$149,788.65	9.51%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$145,394.85	9.23%	0	\$0.00	M
Total		11	\$1,575,145.04	100%	0	\$0.00	
3140E7HV5	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,000.00	5.9%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,118.43	5.66%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$151,980.70	5.24%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	\$157,278.09	5.42%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$174,800.00	6.03%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,143.84	5.56%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	5.64%	0	\$0.00	M
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,791.96	5.2%	0	\$0.00	M
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.52%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$158,000.00	5.45%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	3	\$483,207.66	16.67%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	2	\$312,464.06	10.78%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	3	\$491,081.37	16.93%	0	\$0.00	M
Total		18	\$2,899,366.11	100%	0	\$0.00	
3140E7HW3	AMERIS BANK A CORPORATION	1	\$66,961.71	2.75%	0	\$0.00	M
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,489.91	3.43%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,909.89	2.87%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,151.83	2.92%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	2.05%	0	\$0.00	M
		1	\$84,893.06	3.49%	0	\$0.00	M

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR						
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$80,000.00	3.29%	0	\$0.00	N
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$72,900.00	3%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$72,404.53	2.98%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$66,500.00	2.73%	0	\$0.00	N
	INLANTA MORTGAGE INC..	1	\$61,200.00	2.52%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC..	1	\$75,500.45	3.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC..	1	\$83,300.00	3.42%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$64,991.23	2.67%	0	\$0.00	N
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$56,050.00	2.3%	0	\$0.00	N
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$71,250.00	2.93%	0	\$0.00	N
	OPES ADVISRORS INC. A CALIFORNIA CORPORATION	1	\$69,909.89	2.87%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$49,935.64	2.05%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$69,907.82	2.87%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$64,916.33	2.67%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$71,162.39	2.92%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$81,594.83	3.35%	0	\$0.00	N
	SUMMIT FUNDING INC.	2	\$141,524.51	5.82%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$80,000.00	3.29%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$59,920.99	2.46%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	2	\$149,502.18	6.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	2.88%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P.	4	\$251,543.45	10.34%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P..	2	\$142,805.09	5.89%	0	\$0.00	N
Total		35	\$2,433,225.73	100%	0	\$0.00	
3140E7HX1	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$103,070.16	2.68%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$102,500.00	2.66%	0	\$0.00	N

	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,750.00	2.82%	0	\$0.00	N
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$99,374.81	2.58%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$88,760.60	2.3%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$194,113.05	5.04%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	5	\$505,516.47	13.12%	0	\$0.00	N
	INLANTA MORTGAGE INC.	3	\$298,481.86	7.75%	0	\$0.00	N
	INLANTA MORTGAGE INC..	1	\$93,881.73	2.44%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00	N
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,875.45	2.57%	0	\$0.00	N
	MONARCH BANK	2	\$178,753.39	4.64%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$102,243.22	2.65%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$102,425.00	2.66%	0	\$0.00	N
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$207,215.39	5.38%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$85,784.29	2.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$283,727.78	7.37%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,825.00	2.31%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$85,884.15	2.23%	0	\$0.00	N
	SUMMIT FUNDING INC.	2	\$210,466.78	5.46%	0	\$0.00	N
	SUMMIT FUNDING INC..	3	\$293,245.16	7.61%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATON	1	\$105,000.00	2.73%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P.	2	\$214,703.79	5.57%	0	\$0.00	N
Total		39	\$3,851,598.08	100%	0	\$0.00	
3140E7HY9	AMERIS BANK A CORPORATION	1	\$121,203.18	3.8%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$113,450.41	3.55%	0	\$0.00	N
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$118,219.07	3.7%	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,246.31	3.73%	0	\$0.00	N
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$117,166.96	3.67%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	\$118,450.59	3.71%	0	\$0.00	N
	EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,400.00	3.83%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$236,358.46	7.4%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA	1	\$114,449.09	3.58%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$124,000.00	3.88%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC.	1	\$112,262.58	3.52%	0	\$0.00	N
	INLANTA MORTGAGE INC.	2	\$238,159.60	7.46%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA	1	\$119,920.00	3.76%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$120,000.00	3.76%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$118,800.00	3.72%	0	\$0.00	N
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,575.74	3.9%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$110,857.12	3.47%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$114,000.00	3.57%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$124,000.00	3.88%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$347,636.56	10.89%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$117,166.96	3.67%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P..	2	\$240,600.00	7.55%	0	\$0.00	N
Total		27	\$3,192,922.63	100%	0	\$0.00	
3140E7HZ6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$146,400.00	3.52%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$127,178.54	3.06%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$141,460.74	3.4%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION.	1	\$138,575.43	3.33%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$128,081.12	3.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,814.64	3.46%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	3.24%	0	\$0.00	N

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$145,603.60	3.5%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$149,797.95	3.6%	0	\$0.00	M
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$128,830.13	3.1%	0	\$0.00	M
	MONARCH BANK	1	\$134,580.47	3.24%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$149,436.76	3.6%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	1	\$142,915.80	3.44%	0	\$0.00	M
	ON Q FINANCIAL INC.	2	\$270,651.42	6.51%	0	\$0.00	M
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$132,824.86	3.2%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,544.17	3.19%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,806.92	3.6%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$129,832.66	3.12%	0	\$0.00	M
	SUMMIT FUNDING INC.	2	\$283,416.08	6.82%	0	\$0.00	M
	SUMMIT FUNDING INC..	1	\$128,000.00	3.08%	0	\$0.00	M
	SUMMIT FUNDING INC...	1	\$138,575.43	3.33%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	1	\$143,810.37	3.46%	0	\$0.00	M
	TRIDENT MORTGAGE COMPNAY LP	1	\$127,155.88	3.06%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	2	\$287,341.89	6.91%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	2	\$278,228.05	6.69%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$142,212.48	3.46%	0	\$0.00	M
Total		30	\$4,155,897.61	100%	0	\$0.00	
3140E7JA9	FAIRWAY ASSET CORPORATION	1	\$400,000.00	8%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,602,558.65	92%	0	\$0.00	M
Total		12	\$5,002,558.65	100%	0	\$0.00	
3140E7JB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,800.00	0.64%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$569,600.00	0.69%	0	\$0.00	M
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$572,180.19	0.69%	0	\$0.00	M
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$558,500.00	0.67%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.54%	0	\$0.00	M

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.36%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,300.00	0.36%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.36%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.66%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$244,800.00	0.29%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$165,000.00	0.2%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$225,913.00	0.27%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.24%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$381,500.00	0.46%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$834,000.00	1%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.25%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$174,375.00	0.21%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,500,800.00	1.81%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$288,800.00	0.35%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$318,000.00	0.38%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$866,150.00	1.04%	0	\$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$252,000.00	0.3%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,800.00	0.8%	0	\$0.00	N
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$134,076.68	0.16%	0	\$0.00	N
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$620,500.00	0.75%	0	\$0.00	N
		1	\$256,000.00	0.31%	0	\$0.00	N

BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO						
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	N
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.39%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,452,500.00	2.95%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$183,600.00	0.22%	0	\$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.55%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$267,996.00	0.32%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,568.16	0.19%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$164,116.43	0.2%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,400.00	0.23%	0	\$0.00	N
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$167,000.00	0.2%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$258,000.00	0.31%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$438,750.00	0.53%	0	\$0.00	N
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$207,706.93	0.25%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$693,000.00	0.83%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,000.00	0.27%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$508,324.00	0.61%	0	\$0.00	N
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$223,200.00	0.27%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00	N

	DLJ FINANCIAL, INC	1	\$129,600.00	0.16%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	M
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$285,600.00	0.34%	0	\$0.00	M
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$251,200.00	0.3%	0	\$0.00	M
	EAST COAST CAPITAL CORPORATION, A CORPORATION.	1	\$304,000.00	0.37%	0	\$0.00	M
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	M
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$100,591.88	0.12%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.19%	0	\$0.00	M
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	M
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$400,500.00	0.48%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,500.00	0.28%	0	\$0.00	M
	FAMILY FIRST MORTGAGE, INC.	2	\$383,770.00	0.46%	0	\$0.00	M
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$254,500.00	0.31%	0	\$0.00	M
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$321,300.00	0.39%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$635,759.00	0.77%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION	1	\$326,700.00	0.39%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$146,484.91	0.18%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LABILITY COMPANY	1	\$139,650.00	0.17%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$754,500.00	0.91%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,966,294.10	22.85%	0	\$0.00	M
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$165,000.00	0.2%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$288,500.00	0.35%	0	\$0.00	M

COMPANY						
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	N
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.24%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.18%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$319,678.00	0.39%	0	\$0.00	N
GOOD FRIEND MORTGAGE INC., A CORPORATION	1	\$372,996.89	0.45%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$492,000.00	0.59%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$204,300.00	0.25%	0	\$0.00	N
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.24%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$219,696.90	0.26%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$184,300.00	0.22%	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$435,871.08	0.53%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$178,110.00	0.21%	0	\$0.00	N
HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$256,500.00	0.31%	0	\$0.00	N
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$321,300.00	0.39%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$432,500.00	0.52%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,000.00	0.33%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.25%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	N

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$144,900.00	0.17%	0	\$0.00	M
	INDEPENDENT BANK	4	\$718,592.00	0.87%	0	\$0.00	M
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$369,179.09	0.44%	0	\$0.00	M
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$374,400.00	0.45%	0	\$0.00	M
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$308,800.00	0.37%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$89,618.28	0.11%	0	\$0.00	M
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$542,500.00	0.65%	0	\$0.00	M
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	M
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$391,650.00	0.47%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$201,600.00	0.24%	0	\$0.00	M
	MAPS CREDIT UNION.	2	\$316,400.00	0.38%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$351,750.00	0.42%	0	\$0.00	M
	MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.5%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,022,342.00	1.23%	0	\$0.00	M
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$491,000.00	0.59%	0	\$0.00	M
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$147,920.00	0.18%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,531.65	0.18%	0	\$0.00	M
	MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,000.00	0.24%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,935.54	0.26%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$198,550.00	0.24%	0	\$0.00	M

	MINNESOTA CORPORA						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,450.00	0.37%	0	\$0.00	M
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	M
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	M
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$266,400.00	0.32%	0	\$0.00	M
	MID VALLEY SERVICES., A CALIFORNIA CORPORATION	1	\$358,250.00	0.43%	0	\$0.00	M
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	M
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$392,000.00	0.47%	0	\$0.00	M
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,000.00	0.57%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,900.00	0.48%	0	\$0.00	M
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.27%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$860,280.00	1.04%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$167,400.00	0.2%	0	\$0.00	M
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,100.00	0.36%	0	\$0.00	M
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,750.00	0.65%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.38%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$158,676.11	0.19%	0	\$0.00	M
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$186,725.00	0.22%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.48%	0	\$0.00	M
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	M

	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.35%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,500.00	0.5%	0	\$0.00	N
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$414,729.00	0.5%	0	\$0.00	N
	PALM LENDING, LLC	2	\$432,200.00	0.52%	0	\$0.00	N
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$281,000.00	0.34%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$263,625.00	0.32%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$607,500.00	0.73%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$550,180.00	0.66%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$663,500.00	0.8%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$479,300.00	0.58%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,448.29	0.21%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$131,322.87	0.16%	0	\$0.00	N
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	N
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$166,500.00	0.2%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$637,200.00	0.77%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$737,500.00	0.89%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	\$274,550.00	0.33%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,800.00	0.31%	0	\$0.00	N

	STARION FINANCIAL, A CORPORATION.	1	\$95,491.65	0.12%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$721,225.00	0.87%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$322,430.00	0.39%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,207,014.00	1.45%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$261,823.00	0.32%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$256,000.00	0.31%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$289,750.00	0.35%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,100.00	0.96%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	3	\$842,500.00	1.02%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$405,087.00	0.49%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$642,400.00	0.77%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$204,993.61	0.25%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$582,800.00	0.7%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,072,000.00	1.29%	0	\$0.00	N
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY	1	\$181,000.00	0.22%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$921,739.99	1.11%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,	1	\$194,400.00	0.23%	0	\$0.00	N

		INC. A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$405,000.00	0.58%	0	\$0.00	N
Total			311	\$82,996,748.23	100%	0	\$0.00	
3140E7JC5		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.38%	0	\$0.00	N
		BAYLAKE BANK, STATE CHARTERED BANK	1	\$183,124.56	2.07%	0	\$0.00	N
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,225.00	4.51%	0	\$0.00	N
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$388,000.00	4.39%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$381,991.73	4.33%	0	\$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$185,200.00	2.1%	0	\$0.00	N
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$380,000.00	4.3%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,752,088.80	19.84%	0	\$0.00	N
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$186,000.00	2.11%	0	\$0.00	N
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$555,373.31	6.29%	0	\$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	2.55%	0	\$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$521,581.94	5.91%	0	\$0.00	N
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$229,000.00	2.59%	0	\$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$448,749.00	5.08%	0	\$0.00	N
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,454.05	2.64%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	2.27%	0	\$0.00	N
		NP INC, A FLORIDA CORPORATION	1	\$199,259.24	2.26%	0	\$0.00	N
		OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$224,962.00	2.55%	0	\$0.00	N

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$391,200.00	4.43%	0	\$0.00	N
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$188,000.00	2.13%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$988,781.00	11.2%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,677.58	1.41%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,375.00	2.66%	0	\$0.00	N
Total		33	\$8,829,043.21	100%	0	\$0.00	
3140E7JE1	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$76,450.00	1.99%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$89,000.00	2.32%	0	\$0.00	N
	AMISTAD BANK, STATE CHARTERED BANK	1	\$102,000.00	2.66%	0	\$0.00	N
	ATLANTIC COAST BANK.	1	\$62,000.00	1.62%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.61%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$74,682.59	1.95%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,352.23	2.75%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,000.00	2.32%	0	\$0.00	N
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$77,425.00	2.02%	0	\$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$90,000.00	2.35%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$103,000.00	2.68%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,181.84	2.01%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$872,434.31	22.74%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,500.00	2.8%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,400.00	2.15%	0	\$0.00	N
		1	\$97,000.00	2.53%	0	\$0.00	N

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY					
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,512.45	2.33%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$108,417.92	2.83%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,232.81	1.62%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$103,200.00	2.69%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	1.12%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	2.87%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,750.00	2.76%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$74,685.78	1.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$148,983.81	3.88%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$126,081.98	3.29%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$129,600.00	3.38%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$59,212.87	1.54%	0	\$0.00
	POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,091.60	2.5%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,576.07	2.59%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,000.00	2.03%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.54%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$100,125.00	2.58%	0	\$0.00
Total		47	\$3,837,396.26	100%	0	\$0.00
3140E7JF8	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$141,890.80	0.45%	0	\$0.00
		1	\$300,000.00	0.94%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$554,000.00	1.74%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.82%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$411,443.67	1.29%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$170,000.00	0.53%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$232,500.00	0.73%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$788,800.00	2.48%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$256,707.00	0.81%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	0.68%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	0.66%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,000.00	0.51%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$249,900.00	0.79%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$644,000.00	2.03%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$155,000.00	0.49%	0	\$0.00
	DLJ FINANCIAL , INC,	1	\$293,100.00	0.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.38%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.79%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$376,000.00	1.18%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$74,870.37	0.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$469,000.00	1.48%	0	\$0.00
		2	\$742,000.00	2.33%	0	\$0.00

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,756,988.59	24.4%	0	\$0.00	N
GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.73%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$946,000.00	2.98%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,900.00	0.54%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$595,000.00	1.87%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$490,000.00	1.54%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.72%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$227,050.00	0.71%	0	\$0.00	N
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$175,000.00	0.55%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$408,700.00	1.29%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.36%	0	\$0.00	N
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$236,000.00	0.74%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.87%	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,800.00	0.31%	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,200.00	1.07%	0	\$0.00	N
KANZA BANK, A KANSAS CORPORATION	1	\$153,600.00	0.48%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$84,800.00	0.27%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$219,000.00	0.69%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$280,250.00	0.88%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.02%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$207,000.00	0.65%	0	\$0.00	N
	1	\$85,000.00	0.27%	0	\$0.00	N

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA						
MCT CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$408,000.00	1.28%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$271,130.00	0.85%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$71,600.00	0.23%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$253,600.00	0.8%	0	\$0.00	N
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$334,900.00	1.05%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$572,250.00	1.8%	0	\$0.00	N
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$56,800.00	0.18%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$164,300.00	0.52%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$372,381.78	1.17%	0	\$0.00	N
PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION.	1	\$362,000.00	1.14%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$256,622.56	0.81%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,197,320.00	3.77%	0	\$0.00	N
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$159,925.00	0.5%	0	\$0.00	N
SABAL PALM BANK, STATE CHARTERED BANK	1	\$196,000.00	0.62%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,764.13	1.64%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$482,115.00	1.52%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.43%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$388,000.00	1.22%	0	\$0.00	N

	LIABILI					
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.55%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$104,053.26	0.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$372,600.00	1.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$575,000.00	1.81%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	\$213,000.00	0.67%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,900.00	0.2%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$203,191.36	0.64%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,471,000.00	4.63%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$149,850.00	0.47%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$399,925.00	1.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$301,600.00	0.95%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$235,476.55	0.74%	0	\$0.00
Total		134	\$31,795,555.07	100%	0	\$0.00
3140E7JG6	ACCESS BANK, A STATE CHARTERED BANK.	1	\$150,000.00	0.38%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,084,000.00	2.77%	0	\$0.00
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$402,043.62	1.03%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$442,000.00	1.13%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,150.00	0.38%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$140,000.00	0.36%	0	\$0.00
		1	\$319,500.00	0.82%	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY						
AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	M
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,309.89	0.34%	0	\$0.00	M
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$497,775.00	1.27%	0	\$0.00	M
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$212,200.00	0.54%	0	\$0.00	M
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$490,700.00	1.26%	0	\$0.00	M
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$615,850.00	1.58%	0	\$0.00	M
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.3%	0	\$0.00	M
CATALYST MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00	M
CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	M
CITY LENDING, INC..	1	\$156,000.00	0.4%	0	\$0.00	M
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$370,300.00	0.95%	0	\$0.00	M
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$330,000.00	0.84%	0	\$0.00	M
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00	M
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	M
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,800.00	0.45%	0	\$0.00	M
DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	M
DLJ FINANCIAL INC,	2	\$570,000.00	1.46%	0	\$0.00	M
DLJ FINANCIAL, INC,	1	\$217,000.00	0.56%	0	\$0.00	M
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	M
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$307,000.00	0.79%	0	\$0.00	M
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	M
FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	M

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$142,500.00	0.36%	0	\$0.00	M
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.62%	0	\$0.00	M
FIDELITY FUNDING, A CALIFONRIA CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	M
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$273,836.15	0.7%	0	\$0.00	M
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$130,000.00	0.33%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$179,000.00	0.46%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$653,650.00	1.67%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,529,519.78	21.84%	0	\$0.00	M
FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	\$131,200.00	0.34%	0	\$0.00	M
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,000.00	0.64%	0	\$0.00	M
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$290,000.00	0.74%	0	\$0.00	M
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,626.00	0.33%	0	\$0.00	M
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,900.00	0.49%	0	\$0.00	M
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$253,000.00	0.65%	0	\$0.00	M
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,000.00	0.67%	0	\$0.00	M
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,600.00	0.86%	0	\$0.00	M
GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	\$149,500.00	0.38%	0	\$0.00	M
GOOGAIN INC., A CORPORATION.	2	\$443,000.00	1.13%	0	\$0.00	M
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$276,000.00	0.71%	0	\$0.00	M
GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$151,900.00	0.39%	0	\$0.00	M
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.67%	0	\$0.00	M

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,335.55	0.4%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC,	1	\$238,500.00	0.61%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$243,000.00	0.62%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$161,000.00	0.41%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,000.00	0.29%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	N
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.37%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,100.00	0.41%	0	\$0.00	N
HORIZON BANK, SSB	1	\$125,000.00	0.32%	0	\$0.00	N
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,164.67	0.64%	0	\$0.00	N
I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$235,476.91	0.6%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.79%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	N
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$132,000.00	0.34%	0	\$0.00	N
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$285,000.00	0.73%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$147,526.38	0.38%	0	\$0.00	N
MAPS CREDIT UNION	1	\$159,700.00	0.41%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$144,000.00	0.37%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.87%	0	\$0.00	N
	1	\$130,864.93	0.34%	0	\$0.00	N

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,000.00	1.52%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.4%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$296,000.00	0.76%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.38%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$139,406.88	0.36%	0	\$0.00
	MORTGAGE 4 U LLC.	1	\$168,000.00	0.43%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$650,889.46	1.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	0.7%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$235,136.42	0.6%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$130,000.00	0.33%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,658.40	0.81%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$229,016.73	0.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	1.96%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$375,538.10	0.96%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$276,500.00	0.71%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.64%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.41%	0	\$0.00
	PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$226,054.75	0.58%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$200,000.00	0.51%	0	\$0.00
		1	\$240,000.00	0.61%	0	\$0.00

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION					
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.38%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	1.16%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,500.00	0.97%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,600.00	0.38%	0	\$0.00
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$140,650.00	0.36%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$115,000.00	0.29%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$103,093.28	0.26%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$218,272.31	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$433,985.57	1.11%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$138,400.00	0.35%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$406,420.00	1.04%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,250.00	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$187,236.06	0.48%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$162,310.16	0.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$212,107.63	0.54%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.44%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$174,000.00	0.45%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.63%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,600.00	0.55%	0	\$0.00	M
Total		180	\$39,063,114.81	100%	0	\$0.00	
3140E7JH4	A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$348,000.00	0.36%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.15%	0	\$0.00	M
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,750.00	0.34%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,221,500.00	1.26%	0	\$0.00	M
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$218,500.00	0.23%	0	\$0.00	M
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,650.00	0.26%	0	\$0.00	M
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	0.33%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$219,156.85	0.23%	0	\$0.00	M
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	M
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$352,028.00	0.36%	0	\$0.00	M
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,625.00	0.43%	0	\$0.00	M
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	M
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$345,500.00	0.36%	0	\$0.00	M
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.59%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	M
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	M
	ATLANTIC COAST BANK	2	\$378,100.00	0.39%	0	\$0.00	M
		1	\$513,750.00	0.53%	0	\$0.00	M

	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,916.70	0.32%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.37%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$120,994.00	0.12%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,250.00	0.57%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$283,890.00	0.29%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$445,000.00	0.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZON LINLIMITED LIABILITY COMPA	1	\$157,300.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$971,000.00	1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$281,900.00	0.29%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$172,800.00	0.18%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$267,900.00	0.28%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$251,910.00	0.26%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$275,250.00	0.28%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$170,000.00	0.18%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$268,000.00	0.28%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$402,575.00	0.42%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$224,910.00	0.23%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$794,457.78	0.82%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,200.00	0.19%	0	\$0.00
		1	\$355,000.00	0.37%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION					
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$315,200.00	0.33%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$339,500.00	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$308,718.91	0.32%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$974,400.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$471,500.00	0.49%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$351,768.00	0.36%	0	\$0.00
	DLJ FINANCIAL INC,	3	\$893,000.00	0.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,015,000.00	2.08%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$343,000.00	0.35%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$333,000.00	0.34%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.63%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$117,325.00	0.12%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.27%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.64%	0	\$0.00
	ENTERPRISE BANK	1	\$162,400.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC..	1	\$268,850.00	0.28%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$235,800.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	0.37%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$227,700.00	0.23%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.25%	0	\$0.00

FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.55%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	N
FIRST BANK TEXAS, SSB	1	\$270,812.00	0.28%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$273,125.00	0.28%	0	\$0.00	N
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	2	\$573,450.00	0.59%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$526,781.51	0.54%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$610,500.00	0.63%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$179,500.00	0.19%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$145,306.00	0.15%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,299,495.56	26.09%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$637,500.00	0.66%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,500.00	0.2%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION	1	\$245,000.00	0.25%	0	\$0.00	N
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.27%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.5%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$133,787.37	0.14%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$392,000.00	0.4%	0	\$0.00	N
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.4%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$284,905.00	0.29%	0	\$0.00	N

LIABILITY C						
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$300,075.00	0.31%	0	\$0.00	M
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.16%	0	\$0.00	M
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$838,719.27	0.86%	0	\$0.00	M
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$188,800.00	0.19%	0	\$0.00	M
INDEPENDENT BANK	2	\$400,041.00	0.41%	0	\$0.00	M
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00	M
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	M
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00	M
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	M
KANZA BANK, STATE CHARTERED BANK	1	\$207,250.00	0.21%	0	\$0.00	M
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	M
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00	M
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	M
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.24%	0	\$0.00	M
LAKEVIEW MORTGAGE BANKERS CORP	1	\$299,171.90	0.31%	0	\$0.00	M
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	M
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$195,380.00	0.2%	0	\$0.00	M
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,000.00	1.15%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.37%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$612,350.00	0.63%	0	\$0.00	M
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$279,055.00	0.29%	0	\$0.00	M
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$732,725.00	0.76%	0	\$0.00	M
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA	1	\$180,000.00	0.19%	0	\$0.00	M

	CORPORATION					
	MAPS CREDIT UNION	1	\$374,775.00	0.39%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$916,139.00	0.94%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$285,000.00	0.29%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$627,600.00	0.65%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,476.79	0.25%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.29%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$276,000.00	0.28%	0	\$0.00
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$206,161.80	0.21%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$391,754.00	0.4%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$352,450.00	0.36%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$929,000.00	0.96%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.24%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$259,000.00	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$316,401.21	0.33%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$636,250.00	0.66%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$763,272.27	0.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,500.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A	1	\$485,000.00	0.5%	0	\$0.00

	NEVADA CO					
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,500.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.35%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$338,392.00	0.35%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$706,469.31	0.73%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,496,485.72	1.54%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$301,000.00	0.31%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.31%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.21%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$228,500.00	0.24%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$150,100.00	0.15%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.43%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,170,322.00	1.21%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$182,320.00	0.19%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.32%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$138,700.00	0.14%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$578,712.56	0.6%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$226,800.00	0.23%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$141,550.00	0.15%	0	\$0.00
		1	\$242,565.35	0.25%	0	\$0.00

	RELIABANK DAKOTA, A CORPORATION					
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,650.00	0.16%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$512,000.00	0.53%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.27%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,750.00	0.25%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$258,000.00	0.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$231,129.00	0.24%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$266,000.00	0.27%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$127,889.84	0.13%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$451,450.00	0.47%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.28%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$650,000.00	0.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.18%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	\$208,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$326,676.00	0.34%	0	\$0.00
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY	1	\$416,500.00	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	\$358,200.00	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,586,874.00	1.64%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$219,442.00	0.23%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.43%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$219,600.00	0.23%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.18%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.51%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,000.00	0.29%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,380,720.00	2.46%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$614,000.00	0.63%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,400.00	0.41%	0	\$0.00	N
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	N
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$256,000.00	0.26%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$348,000.00	0.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,512,200.00	1.56%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$314,800.00	0.32%	0	\$0.00	N
	Unavailable	1	\$355,000.00	0.37%	0	\$0.00	N
Total		342	\$96,969,082.70	100%	0	\$0.00	
3140E7JJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$382,000.00	1.11%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$687,000.00	2%	0	\$0.00	N

	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$69,300.00	0.2%	0	\$0.00	M
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$297,350.00	0.87%	0	\$0.00	M
	BANKWEST INC	1	\$135,920.00	0.4%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,862,460.00	5.43%	0	\$0.00	M
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,134.00	0.5%	0	\$0.00	M
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$450,000.00	1.31%	0	\$0.00	M
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$292,000.00	0.85%	0	\$0.00	M
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$175,000.00	0.51%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	1.22%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,800.00	0.77%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$185,600.00	0.54%	0	\$0.00	M
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,000.00	0.4%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$170,000.00	0.5%	0	\$0.00	M
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$222,960.00	0.65%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	1.18%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,825.00	1.49%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$247,000.00	0.72%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,686,532.85	25.34%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	0.59%	0	\$0.00	M
		1	\$344,000.00	1%	0	\$0.00	M

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$425,000.00	1.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,600.00	0.46%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$327,200.00	0.95%	0	\$0.00
	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$150,650.00	0.44%	0	\$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,500.00	1.07%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.89%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$241,600.00	0.7%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$228,000.00	0.67%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.4%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$445,000.00	1.3%	0	\$0.00
	INDEPENDENT BANK	2	\$576,750.00	1.68%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$404,000.00	1.18%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$969,000.00	2.83%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$270,750.00	0.79%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$188,000.00	0.55%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,000.00	0.71%	0	\$0.00
	MAPS CREDIT UNION	2	\$424,500.00	1.24%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$191,900.00	0.56%	0	\$0.00
	MCT CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.62%	0	\$0.00
	MEYERES FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.83%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$400,000.00	1.17%	0	\$0.00

	MORTGAGE 4 U LLC	1	\$372,000.00	1.09%	0	\$0.00	M
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$439,200.00	1.28%	0	\$0.00	M
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$158,540.25	0.46%	0	\$0.00	M
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$157,050.00	0.46%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	3	\$656,020.00	1.91%	0	\$0.00	M
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.73%	0	\$0.00	M
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$463,750.00	1.35%	0	\$0.00	M
	PALM LENDING, LLC.	1	\$292,000.00	0.85%	0	\$0.00	M
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.64%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$248,000.00	0.72%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,187,000.00	3.46%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$540,000.00	1.58%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$331,127.85	0.97%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	1.18%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$205,250.00	0.6%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$661,111.00	1.93%	0	\$0.00	M
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$508,900.00	1.48%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.04%	0	\$0.00	M
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$171,200.00	0.5%	0	\$0.00	M
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$352,000.00	1.03%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.88%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,145.00	1.17%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$792,500.00	2.28%	0	\$0.00	M
Total		124	\$34,280,125.95	100%	0	\$0.00	

3140E7JK7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$234,650.00	3.37%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.36%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$679,500.00	9.75%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$292,000.00	4.19%	0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,429.88	1.2%	0	\$0.00	N
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$460,000.00	6.6%	0	\$0.00	N
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$114,941.93	1.65%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,600.00	2.72%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,559,039.00	22.37%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$144,050.88	2.07%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	3.21%	0	\$0.00	N
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$243,675.00	3.5%	0	\$0.00	N
	LIFETIME MORTGAGE CORPORATION	1	\$292,937.00	4.2%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	4.48%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	4.3%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$55,609.89	0.8%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,500.00	5.32%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	3.1%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.3%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	3.44%	0	\$0.00	N
		1	\$200,000.00	2.87%	0	\$0.00	N

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		TRUST MORTGAGE LENDING CORP., A CORPORATION					
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,200.00	3.2%	0	\$0.00
Total			28	\$6,969,764.71	100%	0	\$0.00
3140E7JL5		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$82,303.26	3.25%	0	\$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$108,000.00	4.27%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,000.00	6.01%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$215,503.40	8.52%	0	\$0.00
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,565.61	4.92%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$241,972.13	9.56%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$383,345.10	15.15%	0	\$0.00
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$176,000.00	6.95%	0	\$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$294,154.25	11.62%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$209,516.24	8.28%	0	\$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$500,000.00	19.76%	0	\$0.00
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,399.98	1.71%	0	\$0.00
Total			12	\$2,530,759.97	100%	0	\$0.00
3140E7JN1		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,800.00	6.14%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,600.00	27.81%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$601,600.00	11.23%	0	\$0.00
		GOOGAIN INC., A CORPORATION.	1	\$396,000.00	7.39%	0	\$0.00
		I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	7.78%	0	\$0.00
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.85%	0	\$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$378,000.00	7.06%	0	\$0.00
			1	\$223,200.00	4.17%	0	\$0.00

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA	1	\$405,000.00	7.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$217,500.00	4.06%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	5.79%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,925.00	6.16%	0	\$0.00	N
Total		16	\$5,356,625.00	100%	0	\$0.00	
3140E7JP6	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,850.00	41.55%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,480.00	32.31%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	26.14%	0	\$0.00	N
Total		3	\$1,205,330.00	100%	0	\$0.00	
3140E7JQ4	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$185,000.00	30.73%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	69.27%	0	\$0.00	N
Total		2	\$602,000.00	100%	0	\$0.00	
3140E7JR2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	1.39%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$325,000.00	1.08%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	N
	AMISTAD BANK, STATE CHARTERED BANK	1	\$263,000.00	0.88%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$412,000.00	1.37%	0	\$0.00	N
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$505,200.00	1.68%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$383,000.00	1.28%	0	\$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$196,000.00	0.65%	0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$347,000.00	1.16%	0	\$0.00	N

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$650,000.00	2.17%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$304,000.00	1.01%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$517,000.00	1.72%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$437,950.00	1.46%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$340,150.00	1.13%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,924,863.94	26.4%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,490,099.00	4.96%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$406,000.00	1.35%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$973,000.00	3.24%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$487,500.00	1.62%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,872.00	0.93%	0	\$0.00	N
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	N
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$386,000.00	1.29%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$251,750.00	0.84%	0	\$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.52%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$364,000.00	1.21%	0	\$0.00	N
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,378.00	0.54%	0	\$0.00	N

NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$166,874.62	0.56%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$567,000.00	1.89%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$227,000.00	0.76%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$186,000.00	0.62%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,000.00	0.67%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$267,800.00	0.89%	0	\$0.00	N
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,350.00	0.69%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$354,000.00	1.18%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$315,000.00	1.05%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,970.00	1.3%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$241,600.00	0.8%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$242,250.00	0.81%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,707.15	1.25%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$412,957.00	1.38%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.99%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.39%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	1	\$206,500.00	0.69%	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$500,000.00	1.67%	0	\$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,303,000.00	4.34%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$982,005.00	3.27%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,250.00	1.07%	0	\$0.00	N
Total		101	\$30,015,526.71	100%	0	\$0.00	
3140E7JS0	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$187,500.00	0.28%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,400.00	0.41%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$267,040.00	0.4%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.4%	0	\$0.00	N
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,649,000.00	2.5%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$145,614.06	0.22%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$338,500.00	0.51%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION	1	\$248,000.00	0.38%	0	\$0.00	N
	AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$232,750.00	0.35%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$356,000.00	0.54%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$212,000.00	0.32%	0	\$0.00	N
		1	\$276,750.00	0.42%	0	\$0.00	N

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION						
AMISTAD BANK, STATE CHARTERED BANK	1	\$253,650.00	0.38%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$177,995.00	0.27%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.74%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$376,000.00	0.57%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$399,900.00	0.61%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	1	\$306,400.00	0.46%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$467,400.00	0.71%	0	\$0.00	N
BANK OF JACKSON HOLE	1	\$256,000.00	0.39%	0	\$0.00	N
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$302,250.00	0.46%	0	\$0.00	N
BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.35%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$700,000.00	1.06%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.3%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$239,400.00	0.36%	0	\$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.27%	0	\$0.00	N
BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$273,600.00	0.41%	0	\$0.00	N
CATALYST MORTGAGE.	1	\$292,000.00	0.44%	0	\$0.00	N
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$405,000.00	0.61%	0	\$0.00	N

CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	N
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,000.00	0.38%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$243,000.00	0.37%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,027,650.00	1.56%	0	\$0.00	N
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.52%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$138,600.00	0.21%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,120.00	0.22%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	0.44%	0	\$0.00	N
DLJ FINANCIAL INC	1	\$328,000.00	0.5%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	1.07%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$302,000.00	0.46%	0	\$0.00	N
ENTERPRISE BANK.	1	\$225,200.00	0.34%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$335,825.00	0.51%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC.	1	\$310,400.00	0.47%	0	\$0.00	N
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$135,800.00	0.21%	0	\$0.00	N
FIRST BANK TEXAS, SSB	1	\$151,050.00	0.23%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$289,749.00	0.44%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.43%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$157,520.26	0.24%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$13,153,884.62	19.93%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	N
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	N

	FSGBANK, NA, NATIONAL BANK	1	\$150,100.00	0.23%	0	\$0.00	N
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,600.00	0.28%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.95%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.63%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$491,000.00	0.74%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,750.00	0.53%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$356,250.00	0.54%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.52%	0	\$0.00	N
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$261,155.00	0.4%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$199,750.00	0.3%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$273,000.00	0.41%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$168,000.00	0.25%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$278,000.00	0.42%	0	\$0.00	N
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$236,000.00	0.36%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$551,750.00	0.84%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$270,000.00	0.41%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.3%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,125.00	0.22%	0	\$0.00	N
	INDEPENDENT BANK	2	\$472,000.00	0.72%	0	\$0.00	N
		2	\$448,600.00	0.68%	0	\$0.00	N

	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION					
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,147,750.00	1.74%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$258,330.00	0.39%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$166,500.00	0.25%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$405,400.00	0.61%	0	\$0.00
	LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	\$143,200.00	0.22%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUC, A GEORGA CORPO	1	\$372,000.00	0.56%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$352,000.00	0.53%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$395,200.00	0.6%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$267,757.00	0.41%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$366,750.00	0.56%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$192,500.00	0.29%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	0.42%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.78%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$308,750.00	0.47%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,965,217.00	2.98%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$598,500.00	0.91%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$179,751.70	0.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.52%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$203,151.70	0.31%	0	\$0.00

MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$174,750.00	0.26%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON	1	\$349,000.00	0.53%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$190,800.00	0.29%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE LLC.	1	\$223,250.00	0.34%	0	\$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$332,500.00	0.5%	0	\$0.00	N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$585,000.00	0.89%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,444.67	0.62%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,450.00	0.32%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,250.00	0.92%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$170,527.98	0.26%	0	\$0.00	N
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.41%	0	\$0.00	N
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.24%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.59%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.79%	0	\$0.00	N
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.28%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$284,000.00	0.43%	0	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$408,200.00	0.62%	0	\$0.00	N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$403,750.00	0.61%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$562,875.00	0.85%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$705,000.00	1.07%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$178,800.00	0.27%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$497,000.00	0.75%	0	\$0.00	N

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$385,700.00	0.58%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$200,000.00	0.3%	0	\$0.00	M
	ROSCOE STATE BANK	1	\$376,000.00	0.57%	0	\$0.00	M
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.61%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$181,600.00	0.28%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,400.00	0.72%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,800.00	0.31%	0	\$0.00	M
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$280,000.00	0.42%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$214,000.00	0.32%	0	\$0.00	M
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$537,050.00	0.81%	0	\$0.00	M
	SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	\$533,850.00	0.81%	0	\$0.00	M
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.73%	0	\$0.00	M
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$839,125.00	1.27%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$209,730.00	0.32%	0	\$0.00	M
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$434,900.00	0.66%	0	\$0.00	M
	TRUE STAR MORTGAGE	1	\$202,400.00	0.31%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$294,500.00	0.45%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.63%	0	\$0.00	M
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,750.00	0.33%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,000.00	1.01%	0	\$0.00	M
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$253,890.00	0.38%	0	\$0.00	M

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.56%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$994,000.00	1.51%	0	\$0.00	N
	Unavailable	1	\$281,250.00	0.46%	0	\$0.00	N
Total		231	\$65,993,087.99	100%	0	\$0.00	
3140E7JT8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$231,915.00	1.5%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$189,000.00	1.22%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$230,000.00	1.49%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$125,000.00	0.81%	0	\$0.00	N
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.42%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,000.00	0.62%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.14%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$411,400.00	2.67%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,300.00	1.49%	0	\$0.00	N
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	0.31%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$220,000.00	1.43%	0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$93,000.00	0.6%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$153,000.00	0.99%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$200,000.00	1.3%	0	\$0.00	N
		1	\$388,700.00	2.52%	0	\$0.00	N

	EXPRO MORTGAGE INC, A WASHINGTON CORPORATION					
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$400,000.00	2.59%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$173,400.00	1.12%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$190,000.00	1.23%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$244,800.00	1.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,232,900.00	14.47%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,350.00	0.75%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,900.00	1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORTATON.	1	\$444,000.00	2.88%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$275,000.00	1.78%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$75,000.00	0.49%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$460,000.00	2.98%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$115,000.00	0.75%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$529,000.00	3.43%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$297,625.00	1.93%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	2.62%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,000.00	1.49%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.58%	0	\$0.00
	MAPS CREDIT UNION	1	\$284,050.00	1.84%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$324,000.00	2.1%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$224,478.41	1.45%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$395,570.00	2.56%	0	\$0.00

	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$296,000.00	1.92%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	1	\$417,000.00	2.7%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.81%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	1.98%	0	\$0.00	N
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$77,000.00	0.5%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$354,795.33	2.3%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,720.00	0.6%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$336,700.00	2.18%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$138,399.20	0.9%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	\$163,000.00	1.06%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.94%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,093.00	1.27%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,600.00	0.39%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$622,000.00	4.04%	0	\$0.00	N
Total		68	\$15,430,445.94	100%	0	\$0.00	
3140E7JU5	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,000.00	2.74%	0	\$0.00	N
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,425.00	3.83%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,313.75	1.67%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,393,367.57	29.38%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$202,000.00	4.26%	0	\$0.00	N

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$308,000.00	6.5%	0	\$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	5.74%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$317,500.00	6.7%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$736,000.00	15.52%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$126,600.00	2.67%	0	\$0.00	N
	PALM LENDING, LLC	1	\$185,000.00	3.9%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$153,000.00	3.23%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,400.00	5.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$410,200.00	8.64%	0	\$0.00	N
Total		24	\$4,741,806.32	100%	0	\$0.00	
3140E7ME7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,269.91	10.31%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$285,000.00	12.76%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$399,342.50	17.88%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,318,273.83	59.05%	0	\$0.00	N
Total		8	\$2,232,886.24	100%	0	\$0.00	
3140E7MF4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$285,670.32	4.85%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,927.32	6.43%	0	\$0.00	N
	MIDWEST HERITAGE BANK FSB	1	\$139,949.20	2.38%	0	\$0.00	N
	MIDWESTONE BANK	1	\$290,000.00	4.92%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$4,795,703.24	81.42%	0	\$0.00	N
Total		16	\$5,890,250.08	100%	0	\$0.00	
3140E7MG2	WEICHERT FINANCIAL SERVICES	11	\$2,148,247.52	100%	0	\$0.00	N
Total		11	\$2,148,247.52	100%	0	\$0.00	

3140E7QL7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$2,770,367.00	100%	0	\$0.00	M
Total			21	\$2,770,367.00	100%	0	\$0.00	
3140E7QM5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,077,005.00	80.26%	0	\$0.00	M
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	10.81%	0	\$0.00	M
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,841.98	8.93%	0	\$0.00	M
Total			10	\$1,341,846.98	100%	0	\$0.00	
3140E7QN3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,212,986.85	100%	0	\$0.00	M
Total			4	\$1,212,986.85	100%	0	\$0.00	
3140E7QP8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,822.81	100%	0	\$0.00	M
Total			6	\$2,048,822.81	100%	0	\$0.00	
3140E7T26		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,945.24	0.58%	0	\$0.00	M
		BANK OF BRIDGER, NA	1	\$57,750.00	0.82%	0	\$0.00	M
		BANK OF LEXINGTON, INC.	1	\$77,500.00	1.1%	0	\$0.00	M
		BANK OF THE OZARKS	2	\$147,879.59	2.09%	0	\$0.00	M
		BANK OF THE OZRAKS	1	\$73,362.00	1.04%	0	\$0.00	M
		BANKPLUS A CORPORATION	1	\$74,682.59	1.06%	0	\$0.00	M
		BANKWEST INC.	1	\$49,788.40	0.7%	0	\$0.00	M
		BRYANT BANK	1	\$57,512.92	0.81%	0	\$0.00	M
		CDC FEDERAL CREDIT UNION	1	\$56,258.46	0.8%	0	\$0.00	M
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$52,900.00	0.75%	0	\$0.00	M
		ENDEAVOR CAPITAL, LLC	2	\$145,063.76	2.05%	0	\$0.00	M
		FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$78,337.06	1.11%	0	\$0.00	M
		FIRST SECURITY BANK	1	\$44,815.26	0.63%	0	\$0.00	M
		FOCUS BANK, A MISSOURI CORPORATION	1	\$59,743.49	0.85%	0	\$0.00	M
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$61,239.73	0.87%	0	\$0.00	M
		GUARANTY BANK, A CORPORATION	1	\$24,897.37	0.35%	0	\$0.00	M

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$53,037.52	0.75%	0	\$0.00	M
	MIDWEST BANK, A CORPORATION	1	\$54,667.66	0.77%	0	\$0.00	M
	NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,161.32	1.16%	0	\$0.00	M
	NORTHEAST BANK	1	\$57,263.95	0.81%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$56,292.95	0.8%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	\$80,166.16	1.14%	0	\$0.00	M
	TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$76,176.24	1.08%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$58,252.42	0.82%	0	\$0.00	M
	U.S. BANK N.A.	87	\$5,442,249.78	77.06%	0	\$0.00	M
Total		113	\$7,062,943.87	100%	0	\$0.00	
3140E7T34	1ST MARINER BANK, A BANKING CORPORATION	1	\$99,581.05	1.78%	0	\$0.00	M
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,576.79	1.78%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$99,576.79	1.78%	0	\$0.00	M
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$98,078.90	1.75%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$89,602.28	1.6%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$94,593.87	1.69%	0	\$0.00	M
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,000.00	1.86%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,000.00	1.79%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$87,030.11	1.55%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC.	1	\$89,868.05	1.6%	0	\$0.00	M
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$97,083.18	1.73%	0	\$0.00	M
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$97,500.00	1.74%	0	\$0.00	M
	MACATAWA BANK	1	\$108,543.35	1.94%	0	\$0.00	M
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$96,206.94	1.72%	0	\$0.00	M
	U.S. BANK N.A.	42	\$4,151,973.61	74.15%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$86,400.00	1.54%	0	\$0.00	M
Total		57	\$5,599,614.92	100%	0	\$0.00	
3140E7T42	AMERICAN BANK, N.A.	1	\$112,736.19	1.71%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES	1	\$119,486.99	1.81%	0	\$0.00	M
	BANKWEST INC	1	\$122,500.00	1.86%	0	\$0.00	M

	BRYANT BANK	1	\$110,525.47	1.68%	0	\$0.00	M
	CITY BANK	1	\$113,119.22	1.72%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$114,600.00	1.74%	0	\$0.00	M
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,673.31	1.86%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$114,400.00	1.74%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$116,522.62	1.77%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,114.35	1.72%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$227,403.82	3.45%	0	\$0.00	M
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$115,504.09	1.75%	0	\$0.00	M
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,000.00	1.82%	0	\$0.00	M
	U.S. BANK N.A.	41	\$4,849,291.42	73.56%	0	\$0.00	M
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	1.81%	0	\$0.00	M
Total		56	\$6,591,877.48	100%	0	\$0.00	
3140E7T59	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,375.00	1.18%	0	\$0.00	M
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$149,365.18	1.4%	0	\$0.00	M
	AMERICAN HERITAGE NATIONAL BANK	1	\$149,365.18	1.4%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$149,352.25	1.4%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$139,401.49	1.31%	0	\$0.00	M
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$129,438.61	1.21%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$131,429.98	1.23%	0	\$0.00	M
	ENDEAVOR CAPITAL LLC	1	\$129,420.54	1.21%	0	\$0.00	M
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$141,884.64	1.33%	0	\$0.00	M
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,026.12	1.26%	0	\$0.00	M
	FIRST NATIONAL BANK OF WALKER	1	\$150,000.00	1.4%	0	\$0.00	M
	FIRST STATE BANK CENTRAL TEXAS	1	\$142,270.33	1.33%	0	\$0.00	M
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$129,040.34	1.21%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,471.04	1.27%	0	\$0.00	M
		1	\$147,366.39	1.38%	0	\$0.00	M

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,435.98	1.27%	0	\$0.00	M
	LEGENDS BANK	1	\$147,099.80	1.38%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$133,449.90	1.25%	0	\$0.00	M
	MEBER OPTIONS, LLC	1	\$130,000.00	1.22%	0	\$0.00	M
	MEMBER OPTIONS, LLC	2	\$279,000.00	2.61%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,683.37	1.26%	0	\$0.00	M
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,431.41	1.24%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	2	\$284,131.52	2.66%	0	\$0.00	M
	PEOPLES BANK	1	\$144,322.92	1.35%	0	\$0.00	M
	ROCHESTER HOME EQUITY INC	1	\$128,000.00	1.2%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$136,000.00	1.27%	0	\$0.00	M
	U.S. BANK N.A.	47	\$6,545,076.42	61.27%	0	\$0.00	M
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,263.35	1.27%	0	\$0.00	M
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$131,502.36	1.23%	0	\$0.00	M
Total		77	\$10,681,604.12	100%	0	\$0.00	
3140E7T67	CONVERSE COUNTY BANK	1	\$153,445.00	2.04%	0	\$0.00	M
	CORE BANK	1	\$150,399.28	1.99%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$157,500.00	2.09%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	2.23%	0	\$0.00	M
	LEGACY BANK	1	\$157,324.54	2.09%	0	\$0.00	M
	LEGENDS BANK	1	\$152,345.91	2.02%	0	\$0.00	M
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	2.24%	0	\$0.00	M
	MARQUETTE BANK	1	\$155,333.08	2.06%	0	\$0.00	M
	MONARCH BANK	1	\$172,168.26	2.28%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	\$165,151.95	2.19%	0	\$0.00	M
	PEOPLES BANK	1	\$169,000.00	2.24%	0	\$0.00	M
	U.S. BANK N.A.	34	\$5,595,984.21	74.22%	0	\$0.00	M
	WILLIAM LYON MORTGAGE, LLC	1	\$174,259.38	2.31%	0	\$0.00	M
Total		46	\$7,539,911.61	100%	0	\$0.00	
3140E7T75	U.S. BANK N.A.	10	\$2,052,621.88	100%	0	\$0.00	M
Total		10	\$2,052,621.88	100%	0	\$0.00	
3140E7T83	BANK OF THE OZARKS	1	\$144,908.75	10.09%	0	\$0.00	M

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	FIRST FINANCIAL BANK, N.A.	1	\$101,581.27	7.08%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,065,553.33	74.23%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	1	\$123,501.25	8.6%	0	\$0.00	M
Total		14	\$1,435,544.60	100%	0	\$0.00	
3140E7T91	FREMONT BANK	23	\$7,731,286.39	100%	0	\$0.00	M
Total		23	\$7,731,286.39	100%	0	\$0.00	
3140E7TP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,036,809.87	100%	0	\$0.00	M
Total		5	\$1,036,809.87	100%	0	\$0.00	
3140E7TR1	AMERISERV FINANCIAL, INC.	1	\$118,327.99	10.96%	0	\$0.00	M
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$110,498.38	10.24%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	6	\$734,705.65	68.07%	0	\$0.00	M
	INTRUST BANK, N.A.	1	\$115,862.28	10.73%	0	\$0.00	M
Total		9	\$1,079,394.30	100%	0	\$0.00	
3140E7TS9	BRANCH BANKING AND TRUST COMPANY	9	\$1,417,535.83	71.88%	0	\$0.00	M
	CONVERSE COUNTY BANK	1	\$125,900.00	6.38%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,787.59	7.09%	0	\$0.00	M
	FIRST SECURITY BANK, INC.	1	\$142,369.97	7.22%	0	\$0.00	M
	INTRUST BANK, N.A.	1	\$146,358.79	7.43%	0	\$0.00	M
Total		13	\$1,971,952.18	100%	0	\$0.00	
3140E7TT7	AUGUSTA MORTGAGE COMPANY	1	\$350,464.61	7.41%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	11	\$3,085,053.20	65.2%	0	\$0.00	M
	FIRST SECURITY BANK, INC.	1	\$200,000.00	4.23%	0	\$0.00	M
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,065.97	4.46%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$230,988.04	4.88%	0	\$0.00	M
	RELIANCE BANK	2	\$654,255.23	13.82%	0	\$0.00	M
Total		17	\$4,731,827.05	100%	0	\$0.00	
3140E7TU4	BAY BANK, FSB	1	\$56,559.62	5.39%	0	\$0.00	M
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$144,918.50	13.82%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	9	\$718,728.00	68.53%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,802.92	6.85%	0	\$0.00	M
	NEVADA STATE BANK	1	\$56,720.09	5.41%	0	\$0.00	M

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Total			14	\$1,048,729.13	100%	0	\$0.00	
3140E7TV2	BB&T- SUSQUEHANNA BANK - MERGER		1	\$117,002.72	4.81%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY		19	\$1,979,808.98	81.46%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC		1	\$123,475.22	5.08%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.		1	\$110,446.28	4.54%	0	\$0.00	M
	FIRST MIDWEST BANK		1	\$99,576.79	4.11%	0	\$0.00	M
Total			23	\$2,430,309.99	100%	0	\$0.00	
3140E7TW0	BNC NATIONAL BANK		1	\$144,000.00	6.19%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY		14	\$1,912,323.45	82.15%	0	\$0.00	M
	CYPRUS FEDERAL CREDIT UNION		1	\$135,424.43	5.82%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS		1	\$136,151.34	5.84%	0	\$0.00	M
Total			17	\$2,327,899.22	100%	0	\$0.00	
3140E7TX8	BAY CAPITAL MORTGAGE CORPORATION		1	\$175,000.00	5.85%	0	\$0.00	M
	BB&T- SUSQUEHANNA BANK - MERGER		1	\$184,217.05	6.16%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY		10	\$1,795,282.10	60.03%	0	\$0.00	M
	CITIZEN BANK & TRUST COMPANY OF VIVIAN		1	\$189,101.29	6.32%	0	\$0.00	M
	CYPRUS FEDERAL CREDIT UNION		1	\$171,272.07	5.73%	0	\$0.00	M
	GSB MORTGAGE, INC.		1	\$159,322.86	5.33%	0	\$0.00	M
	PLATINUM FINANCIAL FUNDING, LLC		1	\$150,460.52	5.03%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC		1	\$166,000.00	5.55%	0	\$0.00	M
Total			17	\$2,990,655.89	100%	0	\$0.00	
3140E7TY6	BRANCH BANKING AND TRUST COMPANY		29	\$7,862,460.92	96.09%	0	\$0.00	M
	MIDFIRST BANK		1	\$320,000.00	3.91%	0	\$0.00	M
Total			30	\$8,182,460.92	100%	0	\$0.00	
3140E7TZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION		1	\$179,206.95	8.89%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION		1	\$90,603.07	4.5%	0	\$0.00	M
	MIDWEST BANK, A CORPORATION		2	\$470,000.00	23.32%	0	\$0.00	M
	STATE BANK FINANCIAL		1	\$203,101.21	10.08%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION		1	\$262,662.00	13.03%	0	\$0.00	M
	U.S. BANK N.A.		4	\$584,655.19	29.01%	0	\$0.00	M
			1	\$225,100.00	11.17%	0	\$0.00	M

		UNION BANK AND TRUST CO A CORPORATION						
Total			11	\$2,015,328.42	100%	0	\$0.00	
3140E7U24		ALL WESTERN MORTGAGE, INC.	1	\$266,000.00	7.29%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00	11.51%	0	\$0.00	N
		ASPIRE FINANCIAL, INC.	1	\$262,514.00	7.2%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,200.00	29.14%	0	\$0.00	N
		INTERSTATE HOME LOAN CENTER, INC.	1	\$267,500.00	7.33%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	3	\$894,000.00	24.51%	0	\$0.00	N
		NFM, INC.	1	\$207,000.00	5.67%	0	\$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	\$268,000.00	7.35%	0	\$0.00	N
Total			14	\$3,648,214.00	100%	0	\$0.00	
3140E7U32		ALL WESTERN MORTGAGE, INC.	2	\$314,500.00	14.89%	0	\$0.00	N
		AMCAP MORTGAGE, LTD.	1	\$159,000.00	7.53%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$336,913.00	15.95%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING LLC.	2	\$332,900.00	15.76%	0	\$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	\$165,000.00	7.81%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	7.24%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	7.39%	0	\$0.00	N
		SAGAMORE HOME MORTGAGE, LLC.	2	\$344,400.00	16.3%	0	\$0.00	N
		SFMC, LP	1	\$150,600.00	7.13%	0	\$0.00	N
Total			13	\$2,112,313.00	100%	0	\$0.00	
3140E7U40		AMCAP MORTGAGE, LTD.	2	\$442,464.00	40.82%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	1	\$185,300.00	17.09%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP.	1	\$231,210.00	21.33%	0	\$0.00	N
		PRIME MORTGAGE LENDING, INC.	1	\$225,000.00	20.76%	0	\$0.00	N
Total			5	\$1,083,974.00	100%	0	\$0.00	
3140E7U57		AMCAP MORTGAGE, LTD.	2	\$361,000.00	34.3%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$691,600.00	65.7%	0	\$0.00	N
Total			5	\$1,052,600.00	100%	0	\$0.00	
3140E7U65		ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,267,600.00	54.33%	0	\$0.00	N
		CLIFFCO, INC.	1	\$274,500.00	11.76%	0	\$0.00	N

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		EAST COAST CAPITAL CORP.	2	\$791,250.00	33.91%	0	\$0.00	N
Total			6	\$2,333,350.00	100%	0	\$0.00	
3140E7U73		EAST COAST CAPITAL CORP.	1	\$400,000.00	26.32%	0	\$0.00	N
		INTERSTATE HOME LOAN CENTER, INC.	1	\$271,500.00	17.87%	0	\$0.00	N
		RESMAC, INC.	1	\$175,000.00	11.52%	0	\$0.00	N
		US MORTGAGE CORPORATION	2	\$673,000.00	44.29%	0	\$0.00	N
Total			5	\$1,519,500.00	100%	0	\$0.00	
3140E7U99		AMCAP MORTGAGE, LTD.	1	\$223,250.00	10.08%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$494,950.00	22.35%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC.	2	\$513,000.00	23.17%	0	\$0.00	N
		OAK MORTGAGE GROUP, INC.	1	\$199,500.00	9.01%	0	\$0.00	N
		SFMC, LP	2	\$603,250.00	27.24%	0	\$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	8.15%	0	\$0.00	N
Total			9	\$2,214,450.00	100%	0	\$0.00	
3140E7UA6		FREMONT BANK	66	\$21,902,548.36	100%	0	\$0.00	N
Total			66	\$21,902,548.36	100%	0	\$0.00	
3140E7UB4		FREMONT BANK	25	\$7,611,271.99	100%	0	\$0.00	N
Total			25	\$7,611,271.99	100%	0	\$0.00	
3140E7UC2		***SUMMIT FUNDING INC*** - WH	1	\$113,579.00	5.25%	0	\$0.00	N
		1ST SECURITY BANK OF WASHINGTON - WH	2	\$445,325.27	20.6%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$345,426.81	15.98%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	1	\$207,863.48	9.62%	0	\$0.00	N
		GUILD	1	\$177,513.72	8.21%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	3	\$455,020.78	21.05%	0	\$0.00	N
		HOMESTREET BANK (WH)	1	\$282,566.74	13.07%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION - WH	1	\$134,555.59	6.22%	0	\$0.00	N
Total			12	\$2,161,851.39	100%	0	\$0.00	
3140E7UD0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,380,750.00	100%	0	\$0.00	N
Total			5	\$1,380,750.00	100%	0	\$0.00	
3140E7UE8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,369,123.49	100%	0	\$0.00	N

	C					
Total		5	\$1,369,123.49	100%	0	\$0.00
3140E7UF5	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,918.28	4.74%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$80,000.00	6.54%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$156,890.81	12.83%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$49,929.56	4.08%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$74,894.32	6.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	\$78,389.39	6.41%	0	\$0.00
	MONARCH BANK	1	\$40,000.00	3.27%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,987.14	6.54%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$70,000.00	5.72%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$73,500.00	6.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	4	\$298,505.77	24.41%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$83,000.00	6.79%	0	\$0.00
Total		17	\$1,223,015.27	100%	0	\$0.00
3140E7UG3	AMERIS BANK A CORPORATION	1	\$109,170.00	4.86%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$196,800.00	8.76%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$92,000.00	4.1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$108,300.00	4.82%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$110,000.00	4.9%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,956.14	4.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$90,122.83	4.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,000.00	4.01%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$97,850.00	4.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$188,131.36	8.38%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$101,025.95	4.5%	0	\$0.00
		1	\$88,350.00	3.93%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT						
		NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,873.20	4%	0	\$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	4.12%	0	\$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,900.00	4%	0	\$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,767.61	3.91%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$99,000.00	4.41%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	4.52%	0	\$0.00	N
		SUMMIT FUNDING INC.	1	\$100,000.00	4.45%	0	\$0.00	N
		SUMMIT FUNDING INC..	1	\$103,500.00	4.61%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP.	1	\$108,000.00	4.81%	0	\$0.00	N
Total			23	\$2,245,847.09	100%	0	\$0.00	
3140E7UH1		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$120,000.00	8.43%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,835.00	7.85%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	8.78%	0	\$0.00	N
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00	N
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$114,000.00	8%	0	\$0.00	N
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$121,500.00	8.53%	0	\$0.00	N
		MONARCH BANK	1	\$125,000.00	8.78%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$110,244.45	7.74%	0	\$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,000.00	8.36%	0	\$0.00	N
		SUMMIT FUNDING INC.	1	\$125,000.00	8.78%	0	\$0.00	N
		SUMMIT FUNDING INC..	1	\$112,575.00	7.89%	0	\$0.00	N
Total			12	\$1,424,154.45	100%	0	\$0.00	

3140E7UJ7	ATLANTIC COAST MORTGAGE LLC	1	\$133,000.00	7.92%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,876.23	8.39%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,816.76	7.91%	0	\$0.00	M
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	8.93%	0	\$0.00	M
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,150.00	8.88%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,433.03	16.1%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,783.88	8.92%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	7.92%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$140,000.00	8.33%	0	\$0.00	M
	SUMMIT FUNDING INC..	2	\$280,800.00	16.7%	0	\$0.00	M
Total		12	\$1,679,859.90	100%	0	\$0.00	
3140E7UK4	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	6.06%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$156,750.00	5.71%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.68%	0	\$0.00	M
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$326,969.47	11.91%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$162,260.00	5.91%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,100.00	5.54%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,757.65	6.26%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$159,548.35	5.81%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,000.00	6.19%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$170,000.00	6.19%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$172,000.00	6.27%	0	\$0.00	M
	SUMMIT FUNDING INC..	2	\$320,199.00	11.66%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$153,000.00	5.57%	0	\$0.00	M

	TRIDENT MORTGAGE COMPANY LP	1	\$150,005.00	5.46%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	1	\$158,175.00	5.78%	0	\$0.00	M
Total		17	\$2,745,014.47	100%	0	\$0.00	
3140E7UL2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,200.00	3.45%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC.	1	\$80,000.00	3.88%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC..	1	\$79,889.78	3.88%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY.	1	\$80,750.00	3.92%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$61,500.00	2.98%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	3	\$226,650.00	11%	0	\$0.00	M
	INLANTA MORTGAGE INC..	1	\$71,250.00	3.46%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$64,912.44	3.15%	0	\$0.00	M
	NFM INC. A MARYLAND CORPORATION	1	\$84,500.00	4.1%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$67,355.00	3.27%	0	\$0.00	M
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$54,540.00	2.65%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$74,696.95	3.62%	0	\$0.00	M
	ON Q FINANCIAL INC.	1	\$79,894.65	3.88%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$381,092.07	18.49%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	\$71,900.80	3.49%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$71,900.80	3.49%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$75,895.30	3.68%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,920.00	3.1%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$78,995.84	3.83%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$67,906.31	3.29%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	1	\$83,085.38	4.03%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$69,204.53	3.36%	0	\$0.00	M
Total		28	\$2,061,039.85	100%	0	\$0.00	
3140E7UM0	AMERIS BANK A CORPORATON	1	\$109,851.83	4.16%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	3	\$288,959.56	10.94%	0	\$0.00	M

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	3.41%	0	\$0.00	M
	EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,600.00	3.85%	0	\$0.00	M
	F&B FINANCIAL ACQUISITION GROUP LLC.	1	\$90,000.00	3.41%	0	\$0.00	M
	GEORGE TOWN MORTGAGE LLC	1	\$96,000.00	3.63%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$85,500.00	3.24%	0	\$0.00	M
	INLANTA MORTGAGE INC..	1	\$92,500.00	3.5%	0	\$0.00	M
	MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,187.62	3.94%	0	\$0.00	M
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,175.00	3.72%	0	\$0.00	M
	MONARCH BANK	1	\$104,250.00	3.95%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$108,157.39	4.09%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,775.00	4.12%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	\$102,867.42	3.89%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$390,819.12	14.79%	0	\$0.00	M
	PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	\$110,000.00	4.16%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$196,000.00	7.42%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$90,775.00	3.44%	0	\$0.00	M
	SUMMIT FUNDING INC..	2	\$183,840.00	6.96%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,500.00	3.38%	0	\$0.00	M
Total		27	\$2,641,757.94	100%	0	\$0.00	
3140E7UN8	AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	\$124,827.79	7.5%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC..	1	\$114,500.00	6.88%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	7.42%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$116,800.00	7.02%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$124,000.00	7.45%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$118,750.00	7.14%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$110,843.19	6.66%	0	\$0.00	M

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		CORPORATION						
		MOVEMENT MORTGAGE LLC.	1	\$111,125.00	6.68%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC..	1	\$114,320.00	6.87%	0	\$0.00	M
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,845.53	7.2%	0	\$0.00	M
		SUMMIT FUNDING INC.	1	\$123,200.00	7.4%	0	\$0.00	M
		SUMMIT FUNDING INC..	1	\$120,000.00	7.21%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY LP.	1	\$122,400.00	7.36%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P.	1	\$120,000.00	7.21%	0	\$0.00	M
Total			14	\$1,664,111.51	100%	0	\$0.00	
3140E7UP3		AMERIS BANK A CORPORATION	1	\$148,327.00	4.61%	0	\$0.00	M
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	3.95%	0	\$0.00	M
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,822.19	4.1%	0	\$0.00	M
		GEORGETOWN MORTGAGE LLC	1	\$144,000.00	4.48%	0	\$0.00	M
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$149,900.00	4.66%	0	\$0.00	M
		MONARCH BANK	1	\$143,806.03	4.47%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	3	\$405,639.64	12.62%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	2	\$287,050.00	8.93%	0	\$0.00	M
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$268,029.47	8.34%	0	\$0.00	M
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	\$125,730.41	3.91%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$146,392.71	4.55%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$143,806.03	4.47%	0	\$0.00	M
		SUMMIT FUNDING INC..	2	\$294,000.00	9.14%	0	\$0.00	M
		TOWNE BANK MORTGAGE A CORPORATION	1	\$149,902.35	4.66%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P.	1	\$128,081.12	3.98%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P..	2	\$279,570.82	8.7%	0	\$0.00	M
		WR STARKEY MORTGAGE LLP	1	\$142,029.24	4.43%	0	\$0.00	M
Total			23	\$3,215,087.01	100%	0	\$0.00	
3140E7UQ1		BANK OF ENGLAND A CORPORATION	1	\$163,377.49	9.27%	0	\$0.00	M
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$152,500.00	8.65%	0	\$0.00	M
			1	\$150,200.00	8.52%	0	\$0.00	M

	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,704.96	8.61%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,267.64	9.77%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$161,500.00	9.16%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$150,928.00	8.56%	0	\$0.00	M
	SUMMIT FUNDING INC.	1	\$154,250.00	8.75%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$162,021.36	9.19%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	1	\$173,621.07	9.87%	0	\$0.00	M
Total		11	\$1,762,370.52	100%	0	\$0.00	
3140E7UR9	AMERIS BANK A CORPORATION	1	\$52,135.81	2.85%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$68,715.40	3.75%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$84,895.48	4.64%	0	\$0.00	M
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,705.57	4.19%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$63,800.00	3.49%	0	\$0.00	M
	INLANTA MORTGAGE INC.	2	\$144,494.00	7.89%	0	\$0.00	M
	INLANTA MORTGAGE INC.	1	\$36,000.00	1.97%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$84,895.48	4.64%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$81,000.00	4.43%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC.	3	\$208,198.92	11.38%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC..	3	\$210,969.15	11.53%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$65,600.00	3.58%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$59,000.00	3.22%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$29,964.78	1.64%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	\$212,681.79	11.62%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$65,491.89	3.58%	0	\$0.00	M
	SUMMIT FUNDING INC..	2	\$133,936.52	7.32%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$67,920.17	3.71%	0	\$0.00	M

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		WR STARKEY MORTGAGE L.L.P..	1	\$83,894.32	4.57%	0	\$0.00	N
Total			27	\$1,830,299.28	100%	0	\$0.00	
3140E7US7		BANK OF ENGLAND A CORPORATION.	2	\$185,534.58	10.07%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,472.62	5.61%	0	\$0.00	N
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	4.88%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$102,000.00	5.53%	0	\$0.00	N
		INLANTA MORTGAGE INC.	1	\$93,634.73	5.08%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$98,279.01	5.33%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$105,600.00	5.73%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$95,507.42	5.18%	0	\$0.00	N
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$85,200.00	4.62%	0	\$0.00	N
		ON Q FINANCIAL INC.	1	\$108,504.00	5.89%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$99,377.66	5.39%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$85,494.75	4.64%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$87,200.00	4.73%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$109,975.73	5.97%	0	\$0.00	N
		SUMMIT FUNDING INC..	2	\$210,277.90	11.41%	0	\$0.00	N
		SUMMIT FUNDING INC..	1	\$97,600.00	5.3%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,295.00	4.64%	0	\$0.00	N
Total			19	\$1,842,953.40	100%	0	\$0.00	
3140E7UT5		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,500.00	15.55%	0	\$0.00	N
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$232,560.00	17.6%	0	\$0.00	N
		OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$370,500.00	28.04%	0	\$0.00	N
		SUMMIT FUNDING INC..	1	\$244,800.00	18.53%	0	\$0.00	N
		SUMMIT FUNDING INC..	1	\$268,000.00	20.28%	0	\$0.00	N
Total			5	\$1,321,360.00	100%	0	\$0.00	
3140E7UU2			1	\$415,685.00	38.98%	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$650,700.00	61.02%	0	\$0.00	M
Total			3	\$1,066,385.00	100%	0	\$0.00	
3140E7UV0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,799.00	100%	0	\$0.00	M
Total			2	\$599,799.00	100%	0	\$0.00	
3140E7UZ1		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,843.75	5.81%	0	\$0.00	M
		AMCAP MORTGAGE, LTD.	1	\$129,500.00	6.5%	0	\$0.00	M
		BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	5.77%	0	\$0.00	M
		COMMONWEALTH MORTGAGE, LLC	1	\$147,200.00	7.38%	0	\$0.00	M
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,230.00	12.96%	0	\$0.00	M
		EVERETT FINANCIAL, INC.	1	\$127,827.58	6.41%	0	\$0.00	M
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$120,740.00	6.06%	0	\$0.00	M
		LAKEVIEW LOAN SERVICING LLC.	1	\$133,300.00	6.69%	0	\$0.00	M
		RESMAC, INC.	2	\$272,500.00	13.67%	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	7.17%	0	\$0.00	M
		SFMC, LP	3	\$430,100.00	21.58%	0	\$0.00	M
Total			15	\$1,993,241.33	100%	0	\$0.00	
3140E7VA5		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$531,000.00	46.42%	0	\$0.00	M
		GMH MORTGAGE SERVICES LLC	1	\$211,500.00	18.49%	0	\$0.00	M
		RESMAC, INC.	1	\$180,000.00	15.74%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,400.00	19.35%	0	\$0.00	M
Total			5	\$1,143,900.00	100%	0	\$0.00	
3140E7X47		CHELSEA GROTON BANK	1	\$121,200.44	24.45%	0	\$0.00	M
		EMBRACE HOME LOANS INC	1	\$120,402.32	24.29%	0	\$0.00	M
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$121,817.65	24.57%	0	\$0.00	M
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,362.83	26.69%	0	\$0.00	M
Total			4	\$495,783.24	100%	0	\$0.00	
3140E7X54		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,678.46	11.35%	0	\$0.00	M

	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$297,121.32	29.94%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU	1	\$143,768.38	14.49%	0	\$0.00	N
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$135,781.25	13.68%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$175,287.60	17.66%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$127,794.12	12.88%	0	\$0.00	N
Total		7	\$992,431.13	100%	0	\$0.00	
3140E7X62	CHELSEA GROTON BANK	1	\$156,253.69	4.69%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$174,325.22	5.23%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$651,348.28	19.55%	0	\$0.00	N
	LIBERTY BANK	1	\$130,793.83	3.93%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,325.22	5.23%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$334,991.95	10.05%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU	1	\$208,221.79	6.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,861.17	4.74%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MTUAL SAVINGS	1	\$188,502.86	5.66%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	5.63%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$226,592.82	6.8%	0	\$0.00	N
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$229,165.35	6.88%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$170,730.88	5.12%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$341,461.74	10.24%	0	\$0.00	N
Total		19	\$3,332,278.93	100%	0	\$0.00	
3140E7X70	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$194,970.00	18.17%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$283,612.65	26.43%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,275.97	13.54%	0	\$0.00	N
	UNITED BANK	1	\$147,173.05	13.72%	0	\$0.00	N

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	VILLAGE MORTGAGE COMPANY	1	\$302,034.24	28.14%	0	\$0.00	N
Total		6	\$1,073,065.91	100%	0	\$0.00	
3140E7X88	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$182,360.00	18.05%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$303,542.12	30.05%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$134,796.66	13.34%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$220,318.26	21.81%	0	\$0.00	N
	UNITED BANK	1	\$169,106.91	16.75%	0	\$0.00	N
Total		5	\$1,010,123.95	100%	0	\$0.00	
3140E7X96	FAIRFIELD COUNTY BANK	1	\$300,257.01	13.01%	0	\$0.00	N
	LIBERTY BANK	2	\$291,869.38	12.65%	0	\$0.00	N
	NEWTON SAVINGS BANK	1	\$293,929.98	12.74%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$170,495.33	7.39%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$140,442.79	6.09%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$312,988.21	13.57%	0	\$0.00	N
	UNITED BANK	1	\$159,814.21	6.93%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$139,394.28	6.04%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$498,015.22	21.58%	0	\$0.00	N
Total		12	\$2,307,206.41	100%	0	\$0.00	
3140E7YA2	BERKSHIRE BANK, A BANKING CORPORATION	1	\$203,406.50	25.22%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$149,883.73	18.58%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$169,755.05	21.04%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$139,798.28	17.33%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,792.52	17.83%	0	\$0.00	N
Total		5	\$806,636.08	100%	0	\$0.00	
3140E7YB0	FARMERS STATE BANK	1	\$206,610.00	100%	0	\$0.00	N
Total		1	\$206,610.00	100%	0	\$0.00	
3140E7YC8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$140,460.54	100%	0	\$0.00	N

		COM						
Total			1	\$140,460.54	100%	0	\$0.00	
3140E7YD6		IOWA BANKERS MORTGAGE CORPORATION	2	\$220,359.00	100%	0	\$0.00	N
Total			2	\$220,359.00	100%	0	\$0.00	
3140E7YE4		AMERICAN NATIONAL BANK	1	\$94,943.11	43.07%	0	\$0.00	N
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$125,494.00	56.93%	0	\$0.00	N
Total			2	\$220,437.11	100%	0	\$0.00	
3140E7YF1		INLAND BANK AND TRUST A CORPORATION	1	\$86,296.45	100%	0	\$0.00	N
Total			1	\$86,296.45	100%	0	\$0.00	
3140E7YG9		FIRST NATIONAL BANK OF OMAHA	1	\$169,237.84	100%	0	\$0.00	N
Total			1	\$169,237.84	100%	0	\$0.00	
3140E7YH7		FARMERS STATE BANK	1	\$118,825.00	46.94%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	53.06%	0	\$0.00	N
Total			3	\$253,125.00	100%	0	\$0.00	
3140E7YJ3		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$113,846.43	100%	0	\$0.00	N
Total			1	\$113,846.43	100%	0	\$0.00	
3140E7YK0		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$66,328.47	100%	0	\$0.00	N
Total			1	\$66,328.47	100%	0	\$0.00	
3140E7Z29		DHI MORTGAGE COMPANY LTD	2	\$430,719.63	14.17%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	6	\$1,837,031.35	60.44%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,836.72	25.39%	0	\$0.00	N
Total			10	\$3,039,587.70	100%	0	\$0.00	
3140E7Z37		FREMONT BANK	11	\$3,645,208.70	100%	0	\$0.00	N
Total			11	\$3,645,208.70	100%	0	\$0.00	
3140E7Z45		SWBC MORTGAGE CORPORATION	5	\$1,408,811.03	100%	0	\$0.00	N
Total			5	\$1,408,811.03	100%	0	\$0.00	

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3140E7Z52	SWBC MORTGAGE CORPORATION	8	\$2,192,741.66	100%	0	\$0.00	N
Total		8	\$2,192,741.66	100%	0	\$0.00	
3140E7Z60	SWBC MORTGAGE CORPORATION	2	\$510,782.57	100%	0	\$0.00	N
Total		2	\$510,782.57	100%	0	\$0.00	
3140E7ZN3	STATE FARM BANK, F.S.B.	15	\$1,762,682.94	100%	0	\$0.00	N
Total		15	\$1,762,682.94	100%	0	\$0.00	
3140E7ZP8	STATE FARM BANK, F.S.B.	15	\$2,074,328.62	100%	0	\$0.00	N
Total		15	\$2,074,328.62	100%	0	\$0.00	
3140E7ZQ6	STATE FARM BANK, F.S.B.	74	\$4,469,286.56	100%	0	\$0.00	N
Total		74	\$4,469,286.56	100%	0	\$0.00	
3140E7ZR4	STATE FARM BANK, F.S.B.	26	\$2,524,197.85	100%	0	\$0.00	N
Total		26	\$2,524,197.85	100%	0	\$0.00	
3140E7ZS2	STATE FARM BANK, F.S.B.	16	\$1,009,979.71	100%	0	\$0.00	N
Total		16	\$1,009,979.71	100%	0	\$0.00	
3140E7ZT0	STATE FARM BANK, F.S.B.	21	\$3,693,766.02	100%	0	\$0.00	N
Total		21	\$3,693,766.02	100%	0	\$0.00	
3140E7ZU7	STATE FARM BANK, F.S.B.	22	\$4,688,046.45	100%	0	\$0.00	N
Total		22	\$4,688,046.45	100%	0	\$0.00	
3140E7ZV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$630,290.36	100%	0	\$0.00	N
Total		2	\$630,290.36	100%	0	\$0.00	
3140E7ZW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,726,557.39	100%	0	\$0.00	N
Total		9	\$1,726,557.39	100%	0	\$0.00	
3140E7ZX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,222,519.10	100%	0	\$0.00	N
Total		5	\$1,222,519.10	100%	0	\$0.00	
3140E7ZY9	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,050.00	11.96%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$204,862.70	7.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$1,321,016.72	49.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$822,915.00	30.84%	0	\$0.00	N
Total		10	\$2,667,844.42	100%	0	\$0.00	

3140E7ZZ6	DHI MORTGAGE COMPANY, LTD	1	\$380,000.00	8.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$1,721,900.00	39.34%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,532,991.00	35.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$742,330.00	16.96%	0	\$0.00	N
Total		13	\$4,377,221.00	100%	0	\$0.00	
3140E8C89	GUILD MORTGAGE COMPANY - WH	1	\$173,332.05	100%	0	\$0.00	N
Total		1	\$173,332.05	100%	0	\$0.00	
3140E8C97	EVERBANK	7	\$2,145,553.82	100%	0	\$0.00	N
Total		7	\$2,145,553.82	100%	0	\$0.00	
3140E8CJ5	AMERIS BANK A CORPORATION	1	\$91,200.00	8.8%	0	\$0.00	N
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$86,000.00	8.3%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$86,400.00	8.34%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$205,463.05	19.82%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$106,000.00	10.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$188,650.00	18.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$92,500.00	8.92%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,872.03	9.14%	0	\$0.00	N
Total		11	\$1,036,585.08	100%	0	\$0.00	
3140E8CK2	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	7.69%	0	\$0.00	N
	COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	\$150,000.00	10.01%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,850.00	10%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,000.00	8.01%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,600.00	8.65%	0	\$0.00	N
	MONARCH BANK.	1	\$115,000.00	7.67%	0	\$0.00	N
	SFM LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	9.83%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$137,750.00	9.19%	0	\$0.00	N

		TRIDENT MORTGAGE COMPANY LP.	2	\$285,195.00	19.03%	0	\$0.00	N
		WT STARKEY MORTGAGE LLP	1	\$148,765.28	9.92%	0	\$0.00	N
Total			11	\$1,498,610.28	100%	0	\$0.00	
3140E8DA3		EVERBANK	21	\$4,572,636.98	100%	0	\$0.00	N
Total			21	\$4,572,636.98	100%	0	\$0.00	
3140E8DB1		EVERBANK	28	\$8,108,309.31	97.07%	0	\$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$244,631.00	2.93%	0	\$0.00	N
Total			29	\$8,352,940.31	100%	0	\$0.00	
3140E8DC9		EVERBANK	9	\$1,151,550.00	100%	0	\$0.00	N
Total			9	\$1,151,550.00	100%	0	\$0.00	
3140E8DD7		EVERBANK	7	\$1,144,750.00	100%	0	\$0.00	N
Total			7	\$1,144,750.00	100%	0	\$0.00	
3140E8DE5		EVERBANK	9	\$1,171,505.72	100%	0	\$0.00	N
Total			9	\$1,171,505.72	100%	0	\$0.00	
3140E8DF2		EVERBANK	7	\$1,133,222.91	100%	0	\$0.00	N
Total			7	\$1,133,222.91	100%	0	\$0.00	
3140E8DG0		EVERBANK	17	\$1,704,095.93	100%	0	\$0.00	N
Total			17	\$1,704,095.93	100%	0	\$0.00	
3140E8DH8		EVERBANK	28	\$1,814,782.18	100%	0	\$0.00	N
Total			28	\$1,814,782.18	100%	0	\$0.00	
3140E8DK1		DESIGN MORTGAGE GROUP, INC.	1	\$119,200.00	11.88%	0	\$0.00	N
		EVERBANK	7	\$883,948.42	88.12%	0	\$0.00	N
Total			8	\$1,003,148.42	100%	0	\$0.00	
3140E8DL9		EVERBANK	7	\$1,042,267.51	100%	0	\$0.00	N
Total			7	\$1,042,267.51	100%	0	\$0.00	
3140E8DM7		EVERBANK	8	\$1,214,202.16	100%	0	\$0.00	N
Total			8	\$1,214,202.16	100%	0	\$0.00	
3140E8DN5		EVERBANK	17	\$2,822,574.10	100%	0	\$0.00	N
Total			17	\$2,822,574.10	100%	0	\$0.00	
3140E8DP0		EVERBANK	30	\$4,029,739.59	100%	0	\$0.00	N
Total			30	\$4,029,739.59	100%	0	\$0.00	

3140E8DQ8	EVERBANK	15	\$1,491,849.75	100%	0	\$0.00	N
Total		15	\$1,491,849.75	100%	0	\$0.00	
3140E8DR6	EVERBANK	21	\$1,310,635.12	100%	0	\$0.00	N
Total		21	\$1,310,635.12	100%	0	\$0.00	
3140E8DS4	EVERBANK	10	\$1,617,305.84	100%	0	\$0.00	N
Total		10	\$1,617,305.84	100%	0	\$0.00	
3140E8DT2	EVERBANK	10	\$968,967.74	91%	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$95,881.96	9%	0	\$0.00	N
Total		11	\$1,064,849.70	100%	0	\$0.00	
3140E8DU9	EVERBANK	17	\$2,226,853.16	100%	0	\$0.00	N
Total		17	\$2,226,853.16	100%	0	\$0.00	
3140E8DV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,805,800.00	100%	0	\$0.00	N
Total		6	\$1,805,800.00	100%	0	\$0.00	
3140E8DW5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,082,850.00	100%	0	\$0.00	N
Total		3	\$1,082,850.00	100%	0	\$0.00	
3140E8DX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,122,464.90	100%	0	\$0.00	N
Total		7	\$2,122,464.90	100%	0	\$0.00	
3140E8DY1	EMBRACE HOME LOANS, INC.	7	\$1,306,313.14	100%	0	\$0.00	N
Total		7	\$1,306,313.14	100%	0	\$0.00	
3140E8FK9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$377,000.00	4.78%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,948.15	7.59%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$96,847.35	1.23%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$200,000.00	2.54%	0	\$0.00	N
	CITIBANK,N.A.	18	\$5,186,614.25	65.77%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$295,000.00	3.74%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$370,400.00	4.7%	0	\$0.00	N
	MK LENDING CORP	1	\$344,500.00	4.37%	0	\$0.00	N

		T.J. FINANCIAL, INC.	1	\$417,000.00	5.28%	0	\$0.00	N
Total			26	\$7,886,309.75	100%	0	\$0.00	
3140E8FL7		CAPSTONE LENDING CORP	1	\$359,433.44	7.53%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	\$264,000.00	5.53%	0	\$0.00	N
		CITIBANK,N.A.	11	\$3,465,250.00	72.56%	0	\$0.00	N
		JMAC LENDING, INC.	1	\$300,000.00	6.28%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	1	\$387,200.00	8.1%	0	\$0.00	N
Total			15	\$4,775,883.44	100%	0	\$0.00	
3140E8FM5		AMERICAN INTERNET MORTGAGE, INC.	1	\$344,000.00	3.73%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$172,800.00	1.88%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	\$320,306.07	3.48%	0	\$0.00	N
		CITIBANK,N.A.	23	\$6,403,361.87	69.51%	0	\$0.00	N
		GOLD COAST BANK	1	\$270,000.00	2.93%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$246,000.00	2.67%	0	\$0.00	N
		JMAC LENDING, INC.	2	\$539,822.86	5.86%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE LLC	1	\$470,873.89	5.11%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	1	\$215,988.35	2.34%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$229,645.87	2.49%	0	\$0.00	N
Total			33	\$9,212,798.91	100%	0	\$0.00	
3140E8J25		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,800.00	2.37%	0	\$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	\$75,725.00	2.86%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$144,575.00	5.46%	0	\$0.00	N
		CENTRAL COAST LENDING INC	1	\$75,000.00	2.83%	0	\$0.00	N
		CF BANK A FEDERAL SAVINGS BANK	1	\$74,857.89	2.83%	0	\$0.00	N
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$75,493.48	2.85%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$72,622.50	2.74%	0	\$0.00	N
		CORNERSTONE BANK	1	\$63,920.00	2.42%	0	\$0.00	N
		DUNWOODY MORTGAGE SERVICES, INC.	1	\$62,000.00	2.34%	0	\$0.00	N
		F&M BANK A BANKING CORPORATION	1	\$75,000.00	2.83%	0	\$0.00	N
		FIRST FINANCIAL BANK NA	1	\$69,254.46	2.62%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$64,392.11	2.43%	0	\$0.00	N

	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$76,394.61	2.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$500,836.30	18.93%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$123,648.27	4.67%	0	\$0.00	N
	KANE MORTGAGE, INC.	1	\$50,000.00	1.89%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,884.47	3.09%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$68,685.00	2.6%	0	\$0.00	N
	PINNACLE BANK	3	\$213,762.68	8.08%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$71,832.50	2.71%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$119,314.03	4.51%	0	\$0.00	N
	SENTINEL FEDERAL CREDIT UNION	1	\$74,826.42	2.83%	0	\$0.00	N
	SRP FCU	1	\$83,900.00	3.17%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$81,000.00	3.06%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$30,070.00	1.14%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,903.56	2.64%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$84,451.04	3.21%	0	\$0.00	N
Total		39	\$2,646,149.32	100%	0	\$0.00	
3140E8J33	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,741.41	8.46%	0	\$0.00	N
	DIRECTION MORTGAGE COMPANY	1	\$149,380.00	8.85%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$125,130.00	7.41%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$149,802.47	8.87%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$141,620.00	8.39%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$130,000.00	7.7%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$569,857.30	33.76%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,971.86	8.65%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$133,558.86	7.91%	0	\$0.00	N
Total		12	\$1,688,061.90	100%	0	\$0.00	
3140E8J41	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$98,678.52	8.74%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$85,290.15	7.56%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	8.86%	0	\$0.00	N
		4	\$376,002.63	33.31%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	INLAND NORTHWEST BANK	1	\$109,375.22	9.69%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$88,286.88	7.82%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$97,514.62	8.64%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$87,147.85	7.72%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$86,491.04	7.66%	0	\$0.00	N
Total		12	\$1,128,786.91	100%	0	\$0.00	
3140E8J58	A-PLUS MORTGAGE LLC	1	\$213,750.00	2.52%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$777,000.00	9.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$221,000.00	2.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,200.00	2.82%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,000.00	3.22%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$351,500.00	4.14%	0	\$0.00	N
	COASTAL PACIFIC LENDING INC.	1	\$293,550.00	3.46%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$205,600.00	2.42%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$276,000.00	3.25%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,904,855.00	22.46%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$228,000.00	2.69%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$691,250.00	8.15%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$191,914.00	2.26%	0	\$0.00	N
	KITSAP BANK A WASHINGTON CORPORATION	1	\$415,000.00	4.89%	0	\$0.00	N
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$372,000.00	4.39%	0	\$0.00	N
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$268,000.00	3.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$492,800.00	5.81%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$791,134.00	9.33%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$275,000.00	3.26%	0	\$0.00	N

Total			28	\$8,480,553.00	100%	0	\$0.00	
3140E8J66	1ST SECURITY HOME MORTGAGE CORP		1	\$209,525.00	0.3%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$230,000.00	0.33%	0	\$0.00	M
	AFFIRM HOME LOANS LLC		1	\$289,750.00	0.42%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC		2	\$585,250.00	0.84%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION		1	\$417,000.00	0.6%	0	\$0.00	M
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$611,000.00	0.88%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION		3	\$880,175.49	1.27%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION		1	\$220,305.00	0.32%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$382,673.00	0.55%	0	\$0.00	M
	AMERICAN RESIDENTIAL LENDING		1	\$227,905.00	0.33%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$189,550.00	0.27%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION		3	\$810,447.00	1.17%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$254,640.70	0.37%	0	\$0.00	M
	ASSENT INC.		1	\$484,500.00	0.7%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION		1	\$328,500.00	0.47%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC		5	\$1,486,910.00	2.14%	0	\$0.00	M
	AVENUE BANK		2	\$398,900.00	0.58%	0	\$0.00	M
	BANK OF THE JAMES INC		3	\$833,000.00	1.2%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC		2	\$677,123.58	0.98%	0	\$0.00	M
	BANKWEST		1	\$382,850.00	0.55%	0	\$0.00	M
	BLUE CHIP LENDING SERVICES, INC.		1	\$413,900.00	0.6%	0	\$0.00	M
	BUD WEBER MORTGAGES, LLC		1	\$212,000.00	0.31%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION		1	\$280,000.00	0.4%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK		1	\$214,200.00	0.31%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY		1	\$320,000.00	0.46%	0	\$0.00	M

CENTERSTATE BANK OF FLORIDA, NA	1	\$253,200.00	0.37%	0	\$0.00	N
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00	N
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$416,412.45	0.6%	0	\$0.00	N
CENTRAL COAST LENDING INC	2	\$662,000.00	0.95%	0	\$0.00	N
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	0.9%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	0.53%	0	\$0.00	N
CIVISTA BANK AN OHIO CORPORATION	1	\$229,415.00	0.33%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$304,000.00	0.44%	0	\$0.00	N
COASTAL PACIFIC LENDING INC.	1	\$596,000.00	0.86%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$437,322.00	0.63%	0	\$0.00	N
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$404,000.00	0.58%	0	\$0.00	N
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$251,844.65	0.36%	0	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$215,100.00	0.31%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$178,600.00	0.26%	0	\$0.00	N
DREAMLINE MORTGAGE, INC.	2	\$498,395.00	0.72%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	2	\$608,000.00	0.88%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$225,000.00	0.32%	0	\$0.00	N
FBT MORTGAGE LLC	1	\$232,750.00	0.34%	0	\$0.00	N
FIDELIS MORTGAGE CORPORATION	2	\$585,000.00	0.84%	0	\$0.00	N
FIRST BANK	1	\$194,400.00	0.28%	0	\$0.00	N
FIRST FINANCIAL BANK NA	5	\$1,080,725.00	1.56%	0	\$0.00	N
FIRST LENDING SOLUTIONS	1	\$367,200.00	0.53%	0	\$0.00	N
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$180,025.00	0.26%	0	\$0.00	N
FIRST NBC BANK A CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	N
FIRST PREMIER BANK	1	\$184,500.00	0.27%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	4	\$1,518,800.00	2.19%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	2	\$499,250.00	0.72%	0	\$0.00	N
FIRST SECURITY BANK	1	\$417,000.00	0.6%	0	\$0.00	N
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$208,000.00	0.3%	0	\$0.00	N

FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,533,903.96	16.63%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$270,000.00	0.39%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$687,500.00	0.99%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	N
HERITAGE BANK	2	\$445,620.00	0.64%	0	\$0.00	N
HOME AND LOAN FINDERS.COM	4	\$1,516,700.00	2.19%	0	\$0.00	N
HOME FUNDING CORP	1	\$200,800.00	0.29%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$391,500.00	0.56%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	4	\$910,810.00	1.31%	0	\$0.00	N
HOMESTEAD FUNDING CORPA CORPORATION	1	\$236,307.00	0.34%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$222,735.00	0.32%	0	\$0.00	N
JD BANK	1	\$379,200.00	0.55%	0	\$0.00	N
JP MORTGAGE GROUP	2	\$588,950.00	0.85%	0	\$0.00	N
KING FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00	N
LMC HOME LOANS	1	\$182,700.00	0.26%	0	\$0.00	N
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$417,000.00	0.6%	0	\$0.00	N
MONUMENT BANK A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,281,400.00	1.85%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	3	\$737,372.28	1.06%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$589,200.00	0.85%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$392,825.00	0.57%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$286,000.00	0.41%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	2	\$663,000.00	0.96%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$391,875.00	0.57%	0	\$0.00	N
	1	\$192,000.00	0.28%	0	\$0.00	N

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	PARAGON HOME LOANS INC	1	\$194,750.00	0.28%	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.6%	0	\$0.00	N
	PINNACLE BANK	1	\$417,000.00	0.6%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$461,100.00	0.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,550.00	0.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGEINC	1	\$563,000.00	0.81%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.6%	0	\$0.00	N
	REEVES MORTGAGE	2	\$409,840.00	0.59%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$356,865.00	0.51%	0	\$0.00	N
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	0.6%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,015,000.00	1.46%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$463,000.00	0.67%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$209,250.00	0.3%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$311,200.00	0.45%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$393,600.00	0.57%	0	\$0.00	N
	SMI LENDING INC	1	\$316,000.00	0.46%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$231,500.00	0.33%	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	1	\$256,500.00	0.37%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	0.27%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$775,600.00	1.12%	0	\$0.00	N
	STONEGATE BANK	1	\$417,000.00	0.6%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	0.32%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$382,850.00	0.55%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$401,755.00	0.58%	0	\$0.00	N
	SUMMIT POINT FINANCIAL GROUP	1	\$417,000.00	0.6%	0	\$0.00	N

	INC						
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$292,000.00	0.42%	0	\$0.00	N
	THE FARMERS BANK	1	\$398,500.00	0.57%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,700.00	0.26%	0	\$0.00	N
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$304,400.00	0.44%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$215,650.00	0.31%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$318,250.00	0.46%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.27%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$370,950.00	0.53%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	N
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$304,450.00	0.44%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$428,800.00	0.62%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$463,500.00	0.67%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	N
	US MORTGAGELINE	1	\$366,400.00	0.53%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$323,717.00	0.47%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	2	\$674,405.00	0.97%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$399,000.00	0.58%	0	\$0.00	N
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$178,125.00	0.26%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$334,400.00	0.48%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$574,000.00	0.83%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$388,953.00	0.56%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$185,000.00	0.27%	0	\$0.00	N

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$474,000.00	0.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,024,000.00	1.48%	0	\$0.00	N
	Unavailable	1	\$520,000.00	0.78%	0	\$0.00	N
Total		228	\$69,340,502.11	100%	0	\$0.00	
3140E8JR0	INTERFIRST MORTGAGE COMPANY	10	\$3,520,000.00	100%	0	\$0.00	N
Total		10	\$3,520,000.00	100%	0	\$0.00	
3140E8JS8	INTERFIRST MORTGAGE COMPANY	6	\$2,040,400.00	100%	0	\$0.00	N
Total		6	\$2,040,400.00	100%	0	\$0.00	
3140E8JX7	ABERDEEN FEDERAL CREDIT UNION	1	\$125,625.00	2.6%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,900.00	2.96%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,035.52	3.02%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$274,898.00	5.69%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$141,100.91	2.92%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.9%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$146,493.30	3.03%	0	\$0.00	N
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$127,800.00	2.65%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,449.00	2.85%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	2.7%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$133,500.00	2.76%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$135,703.00	2.81%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$136,000.00	2.82%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,368,700.00	28.34%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$139,150.00	2.88%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$144,000.00	2.98%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN	1	\$146,700.00	3.04%	0	\$0.00	N

	OREGON LIMITED LIABILITY						
	PLANTERS BANK INC.	1	\$126,000.00	2.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,380.00	5.47%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,700.78	3.06%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$140,451.82	2.91%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$147,500.00	3.05%	0	\$0.00	N
	US HOME MORTGAGE INC	1	\$146,000.00	3.02%	0	\$0.00	N
	Unavailable	1	\$141,250.00	2.93%	0	\$0.00	N
Total		35	\$4,829,837.33	100%	0	\$0.00	
3140E8JY5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$119,830.92	2.07%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$122,830.54	2.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,582.84	1.98%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$118,340.00	2.05%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,000.00	2.08%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$119,827.10	2.07%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,600.00	2.09%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$113,830.59	1.97%	0	\$0.00	N
	BRAND MORTGAGE GROUPE LLC	1	\$123,333.64	2.14%	0	\$0.00	N
	BRYANT BANK	1	\$119,690.53	2.07%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$123,829.16	2.14%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,984.78	4%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$121,428.67	2.1%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$234,776.09	4.07%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,651,003.31	28.59%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$242,849.16	4.21%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$120,925.52	2.09%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$122,400.00	2.12%	0	\$0.00	N
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$116,100.00	2.01%	0	\$0.00	N
		1	\$115,806.58	2.01%	0	\$0.00	N

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	NORTH STATE BANK A CORPORATION	1	\$116,698.19	2.02%	0	\$0.00	M
	NORTHERN FEDERAL CREDIT UNION	1	\$116,838.81	2.02%	0	\$0.00	M
	NTFN INC DBA PREMIER	1	\$123,757.44	2.14%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,849.13	1.94%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,438.56	3.9%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$112,830.00	1.95%	0	\$0.00	M
	SALTER MORTGAGE GROUP	1	\$115,500.00	2%	0	\$0.00	M
	SOUND CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,315.52	2%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,743.51	2%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,214.66	2.02%	0	\$0.00	M
Total		49	\$5,775,155.25	100%	0	\$0.00	
3140E8JZ2	ASSOCIATED MORTGAGE CORPORATION	1	\$85,881.51	2.24%	0	\$0.00	M
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$96,718.57	2.52%	0	\$0.00	M
	BUD WEBER MORTGAGES, LLC	1	\$108,000.00	2.81%	0	\$0.00	M
	CLARK COUNTY CREDIT UNION	1	\$109,848.45	2.86%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,063.33	2.58%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,151.86	2.66%	0	\$0.00	M
	CORNERSTONE COMMUNITY BANK	1	\$91,405.99	2.38%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$105,245.00	2.74%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$85,360.00	2.22%	0	\$0.00	M
	FLORIDA PARISHES BANK A STATE BANK	1	\$94,869.12	2.47%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,699.14	28.24%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK FSB	1	\$95,801.77	2.5%	0	\$0.00	M
	HOWARD HANNA MORTGAGE	1	\$96,464.48	2.51%	0	\$0.00	M

	SERVICES AN OHIO COPORATION						
	ICON MORTGAGE LENDING INC	1	\$96,931.69	2.53%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$97,000.00	2.53%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$86,213.72	2.25%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$97,353.68	2.54%	0	\$0.00	N
	PINNACLE BANK	1	\$110,000.00	2.87%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$288,716.56	7.52%	0	\$0.00	N
	SRP FCU	1	\$103,750.00	2.7%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$96,515.00	2.52%	0	\$0.00	N
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$99,869.22	2.6%	0	\$0.00	N
	USLENDING & FINANCE LTD	1	\$109,848.45	2.86%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,280.00	2.56%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	\$97,712.13	2.55%	0	\$0.00	N
	WILLAMETE VALLEY BANK A CORPORATION	1	\$92,122.91	2.4%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,091.76	2.84%	0	\$0.00	N
Total		39	\$3,836,914.34	100%	0	\$0.00	
3140E8LC0	FREMONT BANK	21	\$4,830,985.08	100%	0	\$0.00	N
Total		21	\$4,830,985.08	100%	0	\$0.00	
3140E8LD8	FREMONT BANK	69	\$18,310,322.04	100%	0	\$0.00	N
Total		69	\$18,310,322.04	100%	0	\$0.00	
3140E8LE6	FREMONT BANK	9	\$2,750,388.00	100%	0	\$0.00	N
Total		9	\$2,750,388.00	100%	0	\$0.00	
3140E8W20	AFFIRM HOME LOANS LLC	1	\$305,600.00	6.34%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,673.07	13.61%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$247,201.08	5.13%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,364,250.00	28.32%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT	1	\$416,385.67	8.64%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$315,000.00	6.54%	0	\$0.00	N

	PEAK FINANCE COMPANY	1	\$346,427.98	7.19%	0	\$0.00	M
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$326,793.95	6.78%	0	\$0.00	M
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$204,750.00	4.25%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$159,737.00	3.32%	0	\$0.00	M
	TELHIO CREDIT UNION INC	1	\$223,615.54	4.64%	0	\$0.00	M
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,480.37	5.24%	0	\$0.00	M
Total		17	\$4,816,914.66	100%	0	\$0.00	
3140E8W38	ACADEMY MORTGAGE CORPORATION	1	\$287,861.26	6.72%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	7.26%	0	\$0.00	M
	BANK OF ANN ARBOR A CORPORATION	1	\$85,864.65	2.01%	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$54,000.00	1.26%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$389,386.23	9.09%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,482.22	7.67%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,860.00	34.28%	0	\$0.00	M
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$114,569.41	2.68%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,720.57	3.96%	0	\$0.00	M
	SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	1	\$416,343.73	9.72%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$169,738.25	3.96%	0	\$0.00	M
	THE MORTGAGE LINK, INC.	1	\$487,000.00	11.39%	0	\$0.00	M
Total		16	\$4,281,826.32	100%	0	\$0.00	
3140E8W46	1ST MARINER BANK A BANKING CORPORATION	2	\$551,921.23	37.19%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,703.71	15.14%	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$254,115.17	17.12%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,605.00	20.66%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$146,783.44	9.89%	0	\$0.00	M
Total		6	\$1,484,128.55	100%	0	\$0.00	

31418BW28	1ST ALLIANCE MORTGAGE, LLC	1	\$108,750.00	0.83%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$142,355.40	1.08%	0	\$0.00	M
	BANK OF AMERICA, N.A.	14	\$1,473,846.70	11.21%	0	\$0.00	M
	COMPASS BANK	7	\$606,788.86	4.61%	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	9	\$1,049,525.00	7.98%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$145,500.00	1.11%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$137,500.00	1.05%	0	\$0.00	M
	EVERBANK	6	\$1,055,500.84	8.03%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$102,376.82	0.78%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,200.00	1.3%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$205,878.18	1.57%	0	\$0.00	M
	HOMESIDE FINANCIAL LLC	4	\$358,802.15	2.73%	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	3	\$373,250.00	2.84%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	19	\$1,379,495.29	10.49%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$226,800.00	1.72%	0	\$0.00	M
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$211,100.00	1.61%	0	\$0.00	M
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$47,621.03	0.36%	0	\$0.00	M
	M&T BANK	2	\$141,924.18	1.08%	0	\$0.00	M
	MORTGAGE PRODUCERS INC	1	\$112,000.00	0.85%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,514.25	0.54%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	3	\$296,334.42	2.25%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,021.43	0.43%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,071,737.92	8.15%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,087.16	2.47%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$684,795.92	5.21%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$447,096.85	3.4%	0	\$0.00	M
	STATE FARM BANK, F.S.B.	4	\$661,200.00	5.03%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,096.36	0.78%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,899.03	1.62%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	12	\$707,937.02	5.38%	0	\$0.00	M

	TEXAS LOAN STAR, INC.	1	\$79,671.58	0.61%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$54,778.78	0.42%	0	\$0.00	M
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.34%	0	\$0.00	M
Total		120	\$13,152,385.17	100%	0	\$0.00	
31418BW36	BANK OF AMERICA, N.A.	6	\$675,544.89	8.13%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$216,564.30	2.61%	0	\$0.00	M
	DITECH FINANCIAL LLC	13	\$1,581,258.55	19.03%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,000.00	0.75%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,750.00	1.95%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$93,779.28	1.13%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	1	\$63,067.40	0.76%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$112,775.00	1.36%	0	\$0.00	M
	NATIONSTARMORTGAGE	9	\$1,093,231.23	13.16%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,600.00	1.96%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	4	\$523,861.97	6.31%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,042.57	3%	0	\$0.00	M
	QUICKEN LOANS INC.	14	\$2,216,320.40	26.68%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$259,288.74	3.12%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	2	\$345,329.58	4.16%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$158,217.26	1.9%	0	\$0.00	M
	U.S. BANK N.A.	4	\$333,441.85	3.99%	0	\$0.00	M
Total		65	\$8,308,073.02	100%	0	\$0.00	
31418BW44	ALLIANCE WEST MORTGAGE, INC.	3	\$1,738,047.52	8.96%	0	\$0.00	M
	COLE TAYLOR BANK	8	\$4,255,839.30	21.93%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$550,800.00	2.84%	0	\$0.00	M
	FIRST WHOLESALE LENDING, INC	1	\$570,332.00	2.94%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,078,639.79	5.56%	0	\$0.00	M
	HOME SOLUTIONS GROUP, INC.	1	\$611,611.70	3.15%	0	\$0.00	M
	IMPAC MORTGAGE CORP.	3	\$1,646,056.48	8.48%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$584,263.99	3.01%	0	\$0.00	M
	ONYX LENDING, LLC	1	\$501,000.00	2.58%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$603,157.45	3.11%	0	\$0.00	M
		4	\$2,200,755.00	11.34%	0	\$0.00	M

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,585,050.00	18.47%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$1,028,250.00	5.3%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$454,427.54	2.33%	0	\$0.00	N
Total		35	\$19,408,230.77	100%	0	\$0.00	
31418BW51	BAY-VALLEY MORTGAGE GROUP	3	\$1,560,783.74	1.89%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$590,000.00	0.71%	0	\$0.00	N
	CITIBANK, N.A.	119	\$60,983,613.87	73.84%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	2	\$1,185,750.00	1.44%	0	\$0.00	N
	HOMESTREET BANK,	6	\$3,145,150.00	3.81%	0	\$0.00	N
	HOMeward RESIDENTIAL INC.	1	\$443,000.00	0.54%	0	\$0.00	N
	MONTAGE MORTGAGE LLC	1	\$521,230.99	0.63%	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$7,431,979.82	9%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	0.76%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,249,500.00	1.51%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$625,500.00	0.76%	0	\$0.00	N
	SIRVA MORTGAGE INC	3	\$1,536,619.12	1.86%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$2,260,783.00	2.74%	0	\$0.00	N
	WMS SERIES LLC,	1	\$425,000.00	0.51%	0	\$0.00	N
Total		159	\$82,584,410.54	100%	0	\$0.00	
31418BW69	BANK OF AMERICA, N.A.	6	\$998,401.59	4.66%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$217,000.00	1.01%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$83,767.00	0.39%	0	\$0.00	N
	DITECH FINANCIAL LLC	3	\$809,122.60	3.78%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$273,500.00	1.28%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,216.88	1.35%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$73,099.15	0.34%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$369,778.25	1.73%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$102,657.86	0.48%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$186,105.26	0.87%	0	\$0.00	N
	LOANDEPOT.COM, LLC	7	\$1,986,350.00	9.28%	0	\$0.00	N
	NATIONSTARMORTGAGE	23	\$4,652,381.94	21.74%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$155,832.04	0.73%	0	\$0.00	N

	PHH MORTGAGE CORPORATION	4	\$557,520.79	2.6%	0	\$0.00	M
	QUICKEN LOANS INC.	46	\$9,423,459.41	44.03%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	5	\$674,836.90	3.15%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$198,368.32	0.93%	0	\$0.00	M
	U.S. BANK N.A.	3	\$351,389.20	1.65%	0	\$0.00	M
Total		107	\$21,402,787.19	100%	0	\$0.00	
31418BW77	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	1.07%	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$64,800.00	0.62%	0	\$0.00	M
	CITIBANK, N.A.	3	\$444,171.72	4.28%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$158,780.95	1.53%	0	\$0.00	M
	DITECH FINANCIAL LLC	2	\$174,700.00	1.68%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$107,000.00	1.03%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	5	\$813,609.97	7.84%	0	\$0.00	M
	LOANDEPOT.COM, LLC	2	\$448,600.00	4.32%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$242,949.02	2.34%	0	\$0.00	M
	QUICKEN LOANS INC.	42	\$7,589,942.47	73.16%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	2	\$219,204.20	2.13%	0	\$0.00	M
Total		62	\$10,374,558.33	100%	0	\$0.00	
31418BW85	BANK OF AMERICA, N.A.	2	\$109,990.04	3.28%	0	\$0.00	M
	DITECH FINANCIAL LLC	4	\$354,335.69	10.56%	0	\$0.00	M
	NATIONSTARMORTGAGE	8	\$1,026,779.74	30.59%	0	\$0.00	M
	QUICKEN LOANS INC.	13	\$1,524,420.92	45.42%	0	\$0.00	M
	U.S. BANK N.A.	1	\$104,506.61	3.11%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$236,034.32	7.04%	0	\$0.00	M
Total		30	\$3,356,067.32	100%	0	\$0.00	
31418BWE2	1ST SOURCE BANK	1	\$70,496.02	0.04%	0	\$0.00	M
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$756,437.14	0.44%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$274,950.00	0.16%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$356,000.00	0.21%	0	\$0.00	M
	AMERICAN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,330,850.00	0.77%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$379,700.00	0.22%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,857.76	0.15%	0	\$0.00	M

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$882,000.00	0.51%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	M
AMERICAN SECURITY MORTGAGE CORP.,	1	\$406,400.00	0.24%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION	9	\$2,628,960.55	1.52%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	\$1,191,925.70	0.69%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,240,636.25	1.88%	0	\$0.00	M
ASSURANCE FINANCIAL GROUP LLC	1	\$367,000.00	0.21%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,451.01	0.14%	0	\$0.00	M
BANK OF AMERICA, N.A.	8	\$1,339,738.86	0.78%	0	\$0.00	M
BANKERS XPRESS LLC	1	\$400,000.00	0.23%	0	\$0.00	M
BARRINGTON BANK & TRUST COMPANY NA	1	\$389,425.46	0.23%	0	\$0.00	M
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$794,761.58	0.46%	0	\$0.00	M
BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	0.21%	0	\$0.00	M
BERKSHIRE BANK	1	\$256,500.00	0.15%	0	\$0.00	M
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00	M
C & F MORTGAGE CORP.	2	\$386,115.72	0.22%	0	\$0.00	M
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$633,100.00	0.37%	0	\$0.00	M
CAPSTONE DIRECT INC	1	\$310,000.00	0.18%	0	\$0.00	M
CBC NATIONAL BANK	20	\$6,155,701.65	3.56%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,565,450.00	0.91%	0	\$0.00	M
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$341,250.00	0.2%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$338,000.00	0.2%	0	\$0.00	M
CLM MORTGAGE LLC	1	\$289,276.00	0.17%	0	\$0.00	M
COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	M
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$333,000.00	0.19%	0	\$0.00	M

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$338,300.00	0.2%	0	\$0.00	M
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$316,000.00	0.18%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP.	1	\$415,000.00	0.24%	0	\$0.00	M
EAGLE BANK A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	M
ECOM MORTGAGE, INC., A CORPORATION.	1	\$356,000.00	0.21%	0	\$0.00	M
ESSEX BANK.	1	\$325,000.00	0.19%	0	\$0.00	M
ETHOS LENDING LLC	7	\$2,169,598.74	1.26%	0	\$0.00	M
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY .	1	\$591,000.00	0.34%	0	\$0.00	M
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$811,000.00	0.47%	0	\$0.00	M
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.17%	0	\$0.00	M
EVERBANK	11	\$2,837,608.81	1.64%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$340,000.00	0.2%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,583,520.00	0.92%	0	\$0.00	M
EVERETT FINANCIAL, INC.	1	\$400,209.54	0.23%	0	\$0.00	M
FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	\$164,570.86	0.1%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$250,514.16	0.15%	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	\$624,126.68	0.36%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	71	\$19,938,514.01	11.54%	0	\$0.00	M
FINANCIAL ONE MORTGAGE CORPORA	1	\$300,000.00	0.17%	0	\$0.00	M
FIRST CENTURY BANK	1	\$276,000.00	0.16%	0	\$0.00	M
FIRST CENTURY BANK N A A CORPORATION	1	\$575,200.00	0.33%	0	\$0.00	M
FIRST CLASS MORTGAGE III INC	1	\$340,000.00	0.2%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	M
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$319,518.03	0.18%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	2	\$938,084.04	0.54%	0	\$0.00	M
GEORGE MASON MORTGAGE	5	\$1,584,247.29	0.92%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$164,751.49	0.1%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A	1	\$237,750.00	0.14%	0	\$0.00	M

	VIRGINIA LIMITED LIABILITY COMPA						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,209.71	0.21%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$517,210.65	0.3%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$682,106.44	0.39%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$280,842.80	0.16%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,457.78	0.21%	0	\$0.00	N
	GUARANTY BANK AND TRUST N A	1	\$304,201.19	0.18%	0	\$0.00	N
	GUARANTY BANK AND TRUST NA	1	\$195,000.00	0.11%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,708.72	0.07%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$292,694.53	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$285,000.00	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,010.00	0.18%	0	\$0.00	N
	HOMESIGHT - WH DU	2	\$398,226.42	0.23%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	3	\$876,200.00	0.51%	0	\$0.00	N
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$885,000.00	0.51%	0	\$0.00	N
	HONOLULU HOMELONES INC., A HAWAII CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$574,600.00	0.33%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$520,200.00	0.3%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	3	\$1,048,185.75	0.61%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$264,000.00	0.15%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC.	2	\$588,750.00	0.34%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$571,000.00	0.33%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$244,464.23	0.14%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	3	\$484,036.71	0.28%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$561,500.00	0.33%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$1,042,100.00	0.6%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$957,020.00	0.55%	0	\$0.00	N
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$352,450.00	0.2%	0	\$0.00	N

LENDERFL, INC., A CALIFORNIA CORPORATION.	1	\$411,018.01	0.24%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$320,800.00	0.19%	0	\$0.00	N
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$117,750.57	0.07%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$417,000.00	0.24%	0	\$0.00	N
LOANDEPOT.COM, LLC	23	\$6,631,298.30	3.84%	0	\$0.00	N
M AND T BANK	2	\$587,500.00	0.34%	0	\$0.00	N
M AND T BANK A CORPORATION	3	\$723,000.00	0.42%	0	\$0.00	N
M&T BANK	1	\$287,566.23	0.17%	0	\$0.00	N
MANARCH BANK	1	\$119,711.02	0.07%	0	\$0.00	N
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY	1	\$332,540.16	0.19%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	4	\$868,902.71	0.5%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$715,318.34	0.41%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$480,000.00	0.28%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$389,425.46	0.23%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,800.00	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	2	\$624,079.25	0.36%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$254,000.00	0.15%	0	\$0.00	N
MONARCH BANK	5	\$1,196,237.32	0.69%	0	\$0.00	N
MORTGAGE ASSURANCE INC	4	\$888,025.00	0.51%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$820,608.00	0.47%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	0.11%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$233,750.00	0.14%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$384,750.00	0.22%	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION.	1	\$287,000.00	0.17%	0	\$0.00	N
MORTGAGE WORLD BANKERS INC	1	\$312,000.00	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$441,254.85	0.26%	0	\$0.00	N

	MOVEMENT MORTGAGE LLC	9	\$1,963,184.25	1.14%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	1	\$119,069.89	0.07%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$186,602.02	0.11%	0	\$0.00	M
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	M
	NATIONSTARMORTGAGE	27	\$8,322,397.74	4.82%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	6	\$1,713,500.00	0.99%	0	\$0.00	M
	NEWTOWNE MORTGAGE	2	\$357,971.72	0.21%	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.13%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$779,500.00	0.45%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0.16%	0	\$0.00	M
	NVR MORTGAGAGE FINANCE,INC.,	1	\$310,002.36	0.18%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	34	\$10,029,319.15	5.81%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$729,365.00	0.42%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	7	\$2,591,092.97	1.5%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$549,215.00	0.32%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$458,500.00	0.27%	0	\$0.00	M
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS.	1	\$340,000.00	0.2%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$204,023.51	0.12%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP CORPORATION	4	\$1,207,138.33	0.7%	0	\$0.00	M
	PACIFIC BAY LENDING GRUOP CORPORATION	1	\$282,583.08	0.16%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE	1	\$304,190.00	0.18%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,400.00	0.12%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$526,410.00	0.3%	0	\$0.00	M
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$295,500.00	0.17%	0	\$0.00	M
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$300,706.34	0.17%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$312,736.49	0.18%	0	\$0.00	M

POTOMAC MORTGAGE GROUP INC..DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	M
POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP	1	\$308,649.86	0.18%	0	\$0.00	M
POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE	1	\$178,050.20	0.1%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC.	2	\$644,738.73	0.37%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$643,496.65	0.37%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$166,159.69	0.1%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,221.78	0.1%	0	\$0.00	M
PRIME LENDING	3	\$623,071.08	0.36%	0	\$0.00	M
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$401,410.27	0.23%	0	\$0.00	M
PRIMELENDING	1	\$159,664.59	0.09%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,450.00	0.72%	0	\$0.00	M
PRIORITY HOME MORTGAGE, LP.	1	\$350,841.00	0.2%	0	\$0.00	M
PROSPECT MORTGAGE, LLC	1	\$316,000.00	0.18%	0	\$0.00	M
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,267,885.00	2.47%	0	\$0.00	M
PROSPERITY HOME MORTGAGE, LLC	3	\$499,417.53	0.29%	0	\$0.00	M
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$205,121.52	0.12%	0	\$0.00	M
PULASKI BANK NA	1	\$261,250.00	0.15%	0	\$0.00	M
RADIUS FINANCIAL GROUP, INC.	1	\$331,415.00	0.19%	0	\$0.00	M
RESCUE MORTGAGE INC	1	\$212,300.00	0.12%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	M
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$332,010.16	0.19%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,415,666.00	0.82%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$566,500.00	0.33%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES,	1	\$345,000.00	0.2%	0	\$0.00	M
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00	M
RESMAC, INC.	1	\$303,200.00	0.18%	0	\$0.00	M
RIVER COMMUNITY BANK NA A	1	\$415,068.05	0.24%	0	\$0.00	M

	NATIONAL ASSOCIATION					
	RMC MORTGAGE CORPORATION	6	\$1,742,122.71	1.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$589,032.00	0.34%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,200.00	0.22%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$104,220.29	0.06%	0	\$0.00
	SFMC, LP	1	\$280,000.00	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$512,222.87	0.3%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$354,500.00	0.21%	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$162,754.97	0.09%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,775,210.14	1.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,267.76	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$338,578.18	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,000.00	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$176,354.17	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$348,944.05	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,056,470.00	0.61%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$289,748.01	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$400,000.00	0.23%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$227,291.52	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$576,625.00	0.33%	0	\$0.00
	TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO	1	\$417,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,300.00	0.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$761,825.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$175,882.44	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,793.11	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$834,000.00	0.48%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$232,000.00	0.13%	0	\$0.00

	COMPA					
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$3,235,738.28	1.87%	0	\$0.00
	UMPQUA BANK - WH	1	\$137,129.29	0.08%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$319,329.16	0.18%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,140,285.35	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,548.15	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$771,176.00	0.45%	0	\$0.00
	USA DIRECT FUNDING	2	\$619,000.00	0.36%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.21%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$320,000.00	0.19%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$356,000.00	0.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	3	\$630,298.10	0.36%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$214,198.43	0.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$420,000.00	0.24%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$279,188.09	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$830,671.08	0.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$237,500.00	0.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$275,500.00	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$369,355.03	0.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$415,151.06	0.24%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$267,517.47	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$546,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
Total		608	\$172,763,915.84	100%	0	\$0.00
31418BWF9	1ST SOURCE BANK	31	\$3,719,001.49	0.29%	0	\$0.00
	215 HOLDING CO.	1	\$66,308.52	0.01%	0	\$0.00

	ACADIANA MORTGAGE OF LOUISIANA, INC.	4	\$772,323.33	0.06%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$241,923.68	0.02%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	3	\$790,495.51	0.06%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES LTD	7	\$2,170,592.00	0.17%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,550.00	0.02%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$744,289.30	0.06%	0	\$0.00	M
	AIMBANK	1	\$127,500.00	0.01%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,491.89	0.01%	0	\$0.00	M
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	0.03%	0	\$0.00	M
	ALERUS FINANCIAL N.A.	1	\$296,800.00	0.02%	0	\$0.00	M
	ALEURS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$230,130.00	0.02%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$220,000.00	0.02%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	5	\$1,272,356.36	0.1%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,604.25	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC	1	\$224,176.53	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$621,422.32	0.05%	0	\$0.00	M
	ALLWESTERN MORTGAGE INC	1	\$261,049.40	0.02%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	9	\$1,974,147.26	0.16%	0	\$0.00	M
	AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$471,963.40	0.04%	0	\$0.00	M
	AMERICAN BANK AND TRUST COMPANY NA	1	\$296,826.71	0.02%	0	\$0.00	M
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$576,300.00	0.05%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	14	\$3,512,665.08	0.28%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$400,000.00	0.03%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC	2	\$722,710.85	0.06%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	28	\$10,300,791.80	0.82%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$203,141.29	0.02%	0	\$0.00	M

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$930,163.31	0.07%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.03%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$452,805.00	0.04%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$519,175.00	0.04%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,378,262.78	0.27%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$274,500.00	0.02%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,113.00	0.02%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$527,018.56	0.04%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,608,858.00	0.13%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,631.00	0.03%	0	\$0.00	N
AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$284,000.00	0.02%	0	\$0.00	N
AMERICAN NATIONAL BANK A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,920.00	0.03%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,051,859.47	0.08%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,346,402.62	0.11%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,350.00	0.02%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,577,064.18	0.28%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	4	\$1,653,920.95	0.13%	0	\$0.00	N

	CORPORAT					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$365,304.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	\$5,643,885.78	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,072,658.32	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$905,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI	1	\$374,471.62	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	\$449,351.63	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$751,639.00	0.06%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$210,333.89	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$329,703.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,283,900.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,340.68	0.02%	0	\$0.00
	AMERIS BANK	3	\$944,671.29	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$260,163.52	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,243,148.73	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$603,000.00	0.05%	0	\$0.00
	AMERIS BANK,A CORPORATION.	1	\$323,950.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	40	\$10,596,661.16	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION (700225)	1	\$235,500.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	44	\$12,491,100.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,123,100.00	0.09%	0	\$0.00
		2	\$489,000.00	0.04%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAION	1	\$415,200.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$204,388.02	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$2,122,916.63	0.17%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$226,400.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,011,464.00	0.16%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$214,462.72	0.02%	0	\$0.00
	APEX HOME LOANS INC	3	\$1,022,461.87	0.08%	0	\$0.00
	APEX HOME LOANS INC.	1	\$417,000.00	0.03%	0	\$0.00
	APEX HOME LOANS INC. I	1	\$322,000.00	0.03%	0	\$0.00
	APEX HOME LOANS INC..	2	\$563,214.96	0.04%	0	\$0.00
	APEX HOME LOANS, INC	1	\$319,920.00	0.03%	0	\$0.00
	ASCENT HOME LENDING LLC	1	\$220,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$384,446.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$311,790.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM	1	\$327,200.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$417,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	\$1,296,400.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$879,330.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION.	1	\$212,000.00	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$518,041.12	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$284,784.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$342,500.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	8	\$2,256,700.00	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$593,500.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$416,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$306,000.00	0.02%	0	\$0.00

ATLANTIC HOME LOANS INC A CORPORATION	7	\$1,839,975.00	0.15%	0	\$0.00	M
ATLANTIC HOME LOANS INC.	3	\$466,555.42	0.04%	0	\$0.00	M
AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03%	0	\$0.00	M
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,269,000.00	0.1%	0	\$0.00	M
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.04%	0	\$0.00	M
AUSTIN CAPITAL MORTGAGE INC	1	\$215,000.00	0.02%	0	\$0.00	M
AVEX FUNDING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	M
BANCORPSOUTH	2	\$324,134.36	0.03%	0	\$0.00	M
BANCORPSOUTH BANK (MHC)	1	\$145,299.54	0.01%	0	\$0.00	M
BANK OF AMERICA, N.A.	19	\$2,968,289.51	0.24%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	3	\$996,098.94	0.08%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION.	3	\$925,078.30	0.07%	0	\$0.00	M
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$775,755.00	0.06%	0	\$0.00	M
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$216,750.00	0.02%	0	\$0.00	M
BANK OF NORTH CAROLINA	1	\$190,000.00	0.02%	0	\$0.00	M
BANK OF THE JAMES	1	\$289,350.80	0.02%	0	\$0.00	M
BANK'34	1	\$215,056.43	0.02%	0	\$0.00	M
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$416,412.45	0.03%	0	\$0.00	M
BARRINGTON BANK & TRUST COMPANY NA	15	\$4,515,690.23	0.36%	0	\$0.00	M
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$251,513.00	0.02%	0	\$0.00	M
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,164,348.89	0.09%	0	\$0.00	M
BAY-VALLEY MORTGAGE GROUP	6	\$2,825,858.33	0.22%	0	\$0.00	M
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.00	M
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$708,000.00	0.06%	0	\$0.00	M
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$253,000.00	0.02%	0	\$0.00	M
BBMC MORTGAGE LLC	2	\$468,001.17	0.04%	0	\$0.00	M
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$700,100.00	0.06%	0	\$0.00	M
BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00	M
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,330.00	0.01%	0	\$0.00	M

BELL STATE BANK AND TRUST	1	\$417,000.00	0.03%	0	\$0.00	M
BELL STATE BANK AND TRUST A CORPORATION	9	\$2,409,862.00	0.19%	0	\$0.00	M
BELL STATE BANK AND TRUST, A CORPORATION	1	\$261,803.00	0.02%	0	\$0.00	M
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$243,200.00	0.02%	0	\$0.00	M
BEST CAPITAL FUNDING	2	\$874,000.00	0.07%	0	\$0.00	M
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00	M
BLUE HILLS BANK	1	\$346,523.73	0.03%	0	\$0.00	M
BLUE LEAF LENDING LLC	2	\$485,750.00	0.04%	0	\$0.00	M
BLUE LEAF LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00	M
BLUELEAF LENDING LLC	3	\$806,025.00	0.06%	0	\$0.00	M
BLUELEAF LENDING LLC.	7	\$2,270,575.00	0.18%	0	\$0.00	M
BLUELEAF LENDING LLC	1	\$274,000.00	0.02%	0	\$0.00	M
BM REAL ESTATE SERVICES INC	1	\$289,600.45	0.02%	0	\$0.00	M
BNAK OF ENGLAND A CORPORATION	1	\$317,561.88	0.03%	0	\$0.00	M
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02%	0	\$0.00	M
BRAND MORTGAGE GROUP LLC	5	\$1,429,022.26	0.11%	0	\$0.00	M
BROADVIEW MORTGAGE CORP	1	\$280,000.00	0.02%	0	\$0.00	M
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,311,988.44	0.1%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	6	\$1,576,680.75	0.12%	0	\$0.00	M
BRYANT BANK DU	1	\$173,053.99	0.01%	0	\$0.00	M
C AND F MORTGAGE CORPORATION	2	\$506,077.76	0.04%	0	\$0.00	M
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,118,566.11	0.09%	0	\$0.00	M
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$537,500.00	0.04%	0	\$0.00	M
CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$417,000.00	0.03%	0	\$0.00	M
CACHET REAL ESTATE FINANCE LLC	1	\$416,425.49	0.03%	0	\$0.00	M
CACHET REAL ESTATE FINANCE, LLC.	1	\$308,798.97	0.02%	0	\$0.00	M
CALIFORNIA BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00	M
CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO	1	\$180,000.00	0.01%	0	\$0.00	M
CALLISTO GROUP INC DBA METRO LENDING SERVICES	2	\$738,500.00	0.06%	0	\$0.00	M

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$400,000.00	0.03%	0	\$0.00	M
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES	1	\$595,000.00	0.05%	0	\$0.00	M
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$477,300.00	0.04%	0	\$0.00	M
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	14	\$3,531,100.00	0.28%	0	\$0.00	M
CAPITAL PARTNERS MORTGAGE, LLC	13	\$3,492,705.00	0.28%	0	\$0.00	M
CAPSTAR LENDING LLC	4	\$1,305,953.00	0.1%	0	\$0.00	M
CAPSTONE DIRECT INC	1	\$576,000.00	0.05%	0	\$0.00	M
CAPSTONE LENDING CORP	1	\$279,596.57	0.02%	0	\$0.00	M
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	3	\$884,394.14	0.07%	0	\$0.00	M
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	M
CAROLINA BANK	1	\$281,478.70	0.02%	0	\$0.00	M
CAROLINA ONE MORTGAGE, LLC	15	\$2,907,702.00	0.23%	0	\$0.00	M
CATALYST LENDING INC A COLORADO CORPORATION	4	\$1,510,600.00	0.12%	0	\$0.00	M
CATALYST LENDING, INC., A COLORADA CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	M
CBC NATIONAL BANK	58	\$18,273,107.71	1.45%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,512,200.00	0.2%	0	\$0.00	M
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,950.00	0.02%	0	\$0.00	M
CENTENNIAL LENDING GROUP LLC	2	\$565,001.03	0.04%	0	\$0.00	M
CENTURY BANK, A CORPORATION	4	\$839,101.48	0.07%	0	\$0.00	M
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.01%	0	\$0.00	M
CHEAHA BANK	2	\$189,873.99	0.02%	0	\$0.00	M
CHEAHA BANK DU	5	\$645,637.02	0.05%	0	\$0.00	M
CHOICE LENDING CORP	1	\$407,550.00	0.03%	0	\$0.00	M
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	M
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	3	\$684,900.00	0.05%	0	\$0.00	M
CHRUCHILL MORTGAGE CORPORTION	1	\$384,275.00	0.03%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	16	\$4,395,760.99	0.35%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,203,065.00	0.1%	0	\$0.00	M

CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	3	\$582,836.00	0.05%	0	\$0.00	M
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$514,000.00	0.04%	0	\$0.00	M
CITIBANK NA FKA CITIMORTGAGE	1	\$125,393.46	0.01%	0	\$0.00	M
CITYWIDE HOME LOANS	1	\$319,500.00	0.03%	0	\$0.00	M
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,049,730.00	0.08%	0	\$0.00	M
CITYWIDE HOME LOANS A. UTAH CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$128,700.00	0.01%	0	\$0.00	M
CLM MORTGAGE LLC	5	\$1,024,287.00	0.08%	0	\$0.00	M
CLM MORTGAGE, LLC.	1	\$280,250.00	0.02%	0	\$0.00	M
CMC HOME LENDING	2	\$587,663.00	0.05%	0	\$0.00	M
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	M
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	4	\$1,174,000.00	0.09%	0	\$0.00	M
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	M
COMMERCE HOME MORTGAGE	4	\$1,559,300.00	0.12%	0	\$0.00	M
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	M
COMMERCE HOME MORTGAGE, INC.	2	\$529,600.00	0.04%	0	\$0.00	M
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.03%	0	\$0.00	M
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,540.67	0.03%	0	\$0.00	M
COMMUNITY FEDERAL SAVINGS BANK	2	\$450,941.90	0.04%	0	\$0.00	M
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$193,227.36	0.02%	0	\$0.00	M
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	M
COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	M
CORNER STONE HOME LENDING INC	1	\$323,000.00	0.03%	0	\$0.00	M
CORNERSTONE HOME LENDING INC	7	\$2,053,961.00	0.16%	0	\$0.00	M
CORNERSTONE MORTGAGE INC.	1	\$400,721.80	0.03%	0	\$0.00	M
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$175,418.70	0.01%	0	\$0.00	M

	COMPA					
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,000.00	0.02%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$233,750.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$606,500.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	2	\$640,445.33	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$636,181.78	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$229,500.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,909.98	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$210,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,314,211.31	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.02%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$494,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,108,332.71	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$786,938.29	0.06%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$218,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$296,000.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$940,700.00	0.07%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$711,500.00	0.06%	0	\$0.00
		1	\$368,000.00	0.03%	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.					
	DELMAR FINANCIAL COMPANY	2	\$597,500.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$760,915.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$417,950.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$379,920.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$395,000.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC.	1	\$379,125.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$171,000.00	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$118,836.05	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC	3	\$771,866.77	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$1,775,743.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$162,960.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION.	1	\$310,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,406,185.35	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,822.88	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$601,694.15	0.05%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$293,750.00	0.02%	0	\$0.00
	EAGLE BANK A CORPORATION	2	\$756,300.00	0.06%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$379,476.46	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	ECOM MORTGAGE INC	2	\$667,000.00	0.05%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	4	\$1,143,075.34	0.09%	0	\$0.00
	ECOM MORTGAGE, INC.,ACORPORATION	1	\$171,000.00	0.01%	0	\$0.00
	EQUITY LOANS LLC	3	\$870,323.34	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$278,873.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	13	\$4,506,791.05	0.36%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	\$4,111,923.05	0.33%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$900,500.00	0.07%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$943,000.00	0.07%	0	\$0.00	M
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$284,000.00	0.02%	0	\$0.00	M
	EVERBANK	104	\$29,374,643.00	2.33%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA	1	\$374,733.01	0.03%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$890,457.68	0.07%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	5	\$1,582,699.45	0.13%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,753,615.00	0.22%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$957,125.00	0.08%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI	1	\$157,200.00	0.01%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,245,049.00	0.1%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	7	\$1,741,373.39	0.14%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,600.00	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$390,022.00	0.03%	0	\$0.00	M
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$169,516.13	0.01%	0	\$0.00	M
	EVESHAM MORTGAGE LLC	1	\$359,575.00	0.03%	0	\$0.00	M
	F&B ACQUISITION GROUP LLC	1	\$216,000.00	0.02%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,943.16	0.02%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$217,949.31	0.02%	0	\$0.00	M
	FBT MORTGAGE, LLC	4	\$820,882.61	0.06%	0	\$0.00	M
	FC LENDING LTD	3	\$749,013.97	0.06%	0	\$0.00	M
		1	\$373,000.00	0.03%	0	\$0.00	M

FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI						
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$213,349.06	0.02%	0	\$0.00	M
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$187,200.00	0.01%	0	\$0.00	M
FIDALITY FUNDING CORP.,A CORPAORATION	1	\$225,000.00	0.02%	0	\$0.00	M
FIDELITY BANK	3	\$1,088,805.27	0.09%	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	2	\$672,000.00	0.05%	0	\$0.00	M
FIDELITY BANK, A SAVINGS BANK	2	\$503,563.57	0.04%	0	\$0.00	M
FIDELITY BANK, A SAVINGS BANK.	1	\$359,900.00	0.03%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,609.12	0.01%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION.	1	\$404,000.00	0.03%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	31	\$8,002,358.26	0.63%	0	\$0.00	M
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,500.00	0.02%	0	\$0.00	M
FIRST BANK (DU)	3	\$470,824.89	0.04%	0	\$0.00	M
FIRST CENTURY BANK NA	4	\$1,046,000.00	0.08%	0	\$0.00	M
FIRST CENTURY BANK NA A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	M
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$280,000.00	0.02%	0	\$0.00	M
FIRST CHOICE LENDING GROUP LP	2	\$519,219.63	0.04%	0	\$0.00	M
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$80,000.00	0.01%	0	\$0.00	M
FIRST CLASS MORTGAGE III INC	1	\$317,200.00	0.03%	0	\$0.00	M
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE LTD	1	\$300,000.00	0.02%	0	\$0.00	M
FIRST EQUITY MORTGAGE LLC	1	\$401,458.50	0.03%	0	\$0.00	M
FIRST FEDERAL BANK DU	1	\$118,661.29	0.01%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$258,850.85	0.02%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,020.32	0.02%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC	2	\$482,008.63	0.04%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$650,589.04	0.05%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$616,400.00	0.05%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY.	1	\$397,152.08	0.03%	0	\$0.00	M

FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$417,000.00	0.03%	0	\$0.00	M
FIRST INDEPENDENCE BANK	1	\$175,750.00	0.01%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$283,790.97	0.02%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$543,000.00	0.04%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,500.00	0.02%	0	\$0.00	M
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	M
FIRST PARTNERS BANK DU	1	\$142,680.07	0.01%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	23	\$7,433,260.35	0.59%	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC	1	\$307,566.03	0.02%	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC..	2	\$680,474.81	0.05%	0	\$0.00	M
FLORIDA CAPITAL BANK NA	6	\$1,900,113.93	0.15%	0	\$0.00	M
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$399,000.00	0.03%	0	\$0.00	M
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$381,900.00	0.03%	0	\$0.00	M
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$324,262.81	0.03%	0	\$0.00	M
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.03%	0	\$0.00	M
FM HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$417,000.00	0.03%	0	\$0.00	M
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00	M
FM HOME LOANS LLC	1	\$243,750.00	0.02%	0	\$0.00	M
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	M
FRANKLIN LOAN CENTER	7	\$2,353,250.00	0.19%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$3,762,850.00	0.3%	0	\$0.00	M
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	M
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.03%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	20	\$8,200,318.65	0.65%	0	\$0.00	M
	1	\$619,145.80	0.05%	0	\$0.00	M

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$189,000.00	0.01%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,786,113.39	0.14%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$298,120.00	0.02%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	2	\$621,750.00	0.05%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$289,591.40	0.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$344,513.90	0.03%	0	\$0.00	N
	GENEVA FINANCIAL LLC	1	\$414,000.00	0.03%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,256,082.13	0.1%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	38	\$11,847,996.62	0.94%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$927,805.37	0.07%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	8	\$2,548,898.18	0.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	0.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	\$12,703,647.24	1.01%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,591,544.04	0.21%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,721,740.00	0.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$336,590.00	0.03%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$416,412.45	0.03%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$408,750.00	0.03%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.02%	0	\$0.00	N

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	0.03%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$544,500.00	0.04%	0	\$0.00	N
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$259,649.78	0.02%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$577,531.40	0.05%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$357,064.00	0.03%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,825,921.31	0.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	2	\$687,120.00	0.05%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	12	\$3,681,833.32	0.29%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN	1	\$416,000.00	0.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$540,800.00	0.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$402,000.00	0.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C	1	\$283,000.00	0.02%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$394,555.66	0.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	2	\$731,428.40	0.06%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$416,500.00	0.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI	1	\$262,000.00	0.02%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	8	\$2,615,098.70	0.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$312,800.00	0.02%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE	1	\$167,768.54	0.01%	0	\$0.00	N

	ADVISORS A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$211,500.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$130,400.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$445,845.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A CA	1	\$315,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$349,336.09	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A	1	\$273,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,000.00	0.03%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$561,600.00	0.04%	0	\$0.00
	GOOGAIN, INC.	1	\$400,000.00	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$119,841.98	0.01%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$228,902.94	0.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$167,573.56	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	9	\$2,344,652.00	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$243,925.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPAN Y	1	\$190,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$536,775.00	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$1,143,060.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP..	1	\$207,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$292,596.33	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$200,000.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,230.00	0.02%	0	\$0.00
	GTL INVESTMENTS INC	6	\$1,349,666.51	0.11%	0	\$0.00
	GUARANTEED RATE INC	1	\$202,170.39	0.02%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$154,986.18	0.01%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,809,505.00	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	3	\$760,913.44	0.06%	0	\$0.00	N
	GVC MORTGAGE INC.	1	\$118,590.04	0.01%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$277,400.00	0.02%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	8	\$1,966,145.79	0.16%	0	\$0.00	N
	HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION	1	\$248,557.08	0.02%	0	\$0.00	N
	HANA FINANCIAL INC	2	\$807,858.50	0.06%	0	\$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,735.60	0.06%	0	\$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$550,903.84	0.04%	0	\$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$232,462.00	0.02%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	3	\$937,276.00	0.07%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	8	\$2,231,496.00	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$743,400.00	0.06%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$707,702.00	0.06%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$1,547,149.00	0.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$604,920.00	0.05%	0	\$0.00	N
	HOME AMERICAN MORTGAGE CORPORATION	1	\$269,762.76	0.02%	0	\$0.00	N
	HOME AMERICAN MORTGAGE CORPORATIO	1	\$186,500.00	0.01%	0	\$0.00	N
	HOME AMERICAN MORTGAGE CORPORATION	7	\$2,191,775.61	0.17%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$380,904.91	0.03%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,362,798.13	0.11%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,753,994.93	0.22%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC.	15	\$2,584,544.83	0.2%	0	\$0.00	N

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,396,511.00	0.11%	0	\$0.00	M
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION	2	\$477,659.36	0.04%	0	\$0.00	M
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	M
HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	0.01%	0	\$0.00	M
HOMEWARD RESIDENTIAL INC.	35	\$9,060,237.98	0.72%	0	\$0.00	M
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$700,000.00	0.06%	0	\$0.00	M
HOUSTON CAPITAL MORTGAGE	8	\$2,374,200.00	0.19%	0	\$0.00	M
HOUSTONIAN MORTGAGE GROUP INC	3	\$662,853.02	0.05%	0	\$0.00	M
HOWARD BANK A MARYLAND CORPORATION	2	\$499,787.92	0.04%	0	\$0.00	M
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$485,600.00	0.04%	0	\$0.00	M
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,000.00	0.01%	0	\$0.00	M
IAPPROVE LENDING	3	\$1,427,053.34	0.11%	0	\$0.00	M
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$846,997.15	0.07%	0	\$0.00	M
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$900,000.00	0.07%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$79,784.08	0.01%	0	\$0.00	M
IMPAC MORTGAGE CORP.	3	\$860,250.00	0.07%	0	\$0.00	M
INLANTA MORTGAGE	1	\$219,960.00	0.02%	0	\$0.00	M
INLANTA MORTGAGE INC.	1	\$255,000.00	0.02%	0	\$0.00	M
INLANTA MORTGAGE INC	7	\$1,595,751.00	0.13%	0	\$0.00	M
INLANTA MORTGAGE, INC..	1	\$396,000.00	0.03%	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP .	1	\$263,500.00	0.02%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,032,450.60	0.08%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	M
INTERBANK MORTGAGE COMPANY	2	\$410,994.40	0.03%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$615,000.00	0.05%	0	\$0.00	M

INTERFIRST MORTGAGE COMPANY	1	\$290,000.00	0.02%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES LLC	1	\$218,250.00	0.02%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	5	\$891,602.41	0.07%	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,541.29	0%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$263,600.00	0.02%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$592,800.00	0.05%	0	\$0.00	M
J PHILIPS MORTGAGE, INC	1	\$84,880.24	0.01%	0	\$0.00	M
JG WENTWORTH HOME LENDING INC	15	\$4,249,005.00	0.34%	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC.,	1	\$240,000.00	0.02%	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC..	2	\$570,000.00	0.05%	0	\$0.00	M
JMAC LENDING	1	\$438,000.00	0.03%	0	\$0.00	M
JMAC LENDING INCORPORATED	3	\$1,684,864.54	0.13%	0	\$0.00	M
JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	8	\$3,012,125.00	0.24%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A.	3	\$539,132.39	0.04%	0	\$0.00	M
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$745,983.64	0.06%	0	\$0.00	M
KINGS MORTGAGE SERVICES INC	1	\$396,000.00	0.03%	0	\$0.00	M
KS STATE BANK A KANSAS CORPORATION.	1	\$234,175.00	0.02%	0	\$0.00	M
KS STATEBANK A KANSAS CORPORATION	1	\$305,469.24	0.02%	0	\$0.00	M
KS STATEBANK A KANSAS CORPORATION	4	\$1,236,250.00	0.1%	0	\$0.00	M
KS STATEBANK A KANSAS CORPORATION.	3	\$781,700.00	0.06%	0	\$0.00	M
KS STATEBANK A KANSAS CORPORATION	1	\$387,000.00	0.03%	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC.	24	\$6,025,681.00	0.48%	0	\$0.00	M
LAKEVIEW LOAN SERVICING, LLC	14	\$4,141,250.00	0.33%	0	\$0.00	M
LAKEVIEW MORTGAGE BANKERS CORP	1	\$411,432.38	0.03%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	12	\$3,218,918.35	0.25%	0	\$0.00	M
LEADERONE FINANCIAL	2	\$644,480.00	0.05%	0	\$0.00	M

	CORPORATION A CORPORATION					
	LEGACY MORTGAGE LLC	1	\$387,373.43	0.03%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$602,632.00	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$400,400.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	6	\$1,568,271.43	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,575.94	0.01%	0	\$0.00
	LOAN SIMPLE INC	5	\$1,593,567.49	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	249	\$65,940,333.97	5.22%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$403,750.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$252,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$385,855.66	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$304,000.00	0.02%	0	\$0.00
	M & T BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	M AND T BANK	2	\$517,500.00	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	4	\$1,073,968.00	0.09%	0	\$0.00
	M&T BANK	4	\$747,761.55	0.06%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$240,176.04	0.02%	0	\$0.00
	MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$544,439.81	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$252,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC	1	\$499,200.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	4	\$1,036,793.49	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$643,251.14	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00

MCLEAN MORTGAGE CORPORATION	2	\$900,000.00	0.07%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$218,391.85	0.02%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,955,098.14	0.15%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,478,202.80	0.12%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$903,500.00	0.07%	0	\$0.00	M
MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,538.94	0.03%	0	\$0.00	M
MCS MORTGAGE BANKERS INC	1	\$179,094.07	0.01%	0	\$0.00	M
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,250.00	0.02%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,999.00	0.03%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$539,189.04	0.04%	0	\$0.00	M
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$971,667.06	0.08%	0	\$0.00	M
MEGA CAPITAL FUNDING INC	2	\$797,771.44	0.06%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$342,400.00	0.03%	0	\$0.00	M
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,086,985.13	0.09%	0	\$0.00	M
MERIDIAN BANK	1	\$290,000.00	0.02%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA BANK	1	\$341,518.13	0.03%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.03%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$2,198,582.35	0.17%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	4	\$1,315,550.00	0.1%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,744.97	0.01%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$408,935.82	0.03%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$2,944,898.29	0.23%	0	\$0.00	M
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	2	\$430,500.00	0.03%	0	\$0.00	M

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$181,000.00	0.01%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	4	\$1,200,845.57	0.1%	0	\$0.00	M
METRO BANK	1	\$262,637.66	0.02%	0	\$0.00	M
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	\$2,077,350.57	0.16%	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION,	1	\$168,756.50	0.01%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$281,203.23	0.02%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE LLC	1	\$392,000.00	0.03%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	\$295,311.00	0.02%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$169,419.00	0.01%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,700.00	0.03%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,750.00	0.03%	0	\$0.00	M
MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITEDLIABILITY COMP	1	\$312,368.00	0.02%	0	\$0.00	M
MK LENDING CORP	2	\$614,939.04	0.05%	0	\$0.00	M
MK LENDING CORP A CORPORATION	3	\$981,000.00	0.08%	0	\$0.00	M
MK LENDING CORP., A CORPORATION.	1	\$532,000.00	0.04%	0	\$0.00	M
MOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$178,600.00	0.01%	0	\$0.00	M
MONARCH BANK	13	\$4,686,561.65	0.37%	0	\$0.00	M
MONARCH BANK.	1	\$417,000.00	0.03%	0	\$0.00	M
MONTAGE MORTGAGE LLC	1	\$343,226.47	0.03%	0	\$0.00	M
MORIA DEVELOPMENT INC	1	\$183,375.00	0.01%	0	\$0.00	M
MORTGAGE 2000 INC	1	\$212,000.00	0.02%	0	\$0.00	M
MORTGAGE ASSURANCE INC	23	\$6,171,814.83	0.49%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,575.00	0.02%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,203,996.68	0.1%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$1,984,000.00	0.16%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	0.06%	0	\$0.00	M

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.02%	0	\$0.00	M
MORTGAGE EXPRESS ,LLC AN OREGON LIMITED LIABILITY COMPANY.	1	\$310,400.00	0.02%	0	\$0.00	M
MORTGAGE EXPRESS LLC	3	\$885,050.00	0.07%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,765,142.63	0.14%	0	\$0.00	M
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$405,000.00	0.03%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$623,000.00	0.05%	0	\$0.00	M
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.02%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES LLC	8	\$1,918,535.75	0.15%	0	\$0.00	M
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$434,475.59	0.03%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	2	\$431,652.78	0.03%	0	\$0.00	M
MORTGAGE INVESTORS GROUP (700255)	1	\$137,750.00	0.01%	0	\$0.00	M
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,708.34	0.02%	0	\$0.00	M
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$239,920.00	0.02%	0	\$0.00	M
MORTGAGE MASTER SERVICE CORPORATION	6	\$1,973,001.90	0.16%	0	\$0.00	M
MORTGAGE MASTER SERVICES CORPORATION	2	\$689,500.00	0.05%	0	\$0.00	M
MORTGAGE TRUST INC	3	\$628,900.00	0.05%	0	\$0.00	M
MORTGAGE TRUST INC A CORPORATION	6	\$1,708,850.00	0.14%	0	\$0.00	M
MORTGAGE TRUST, INC., A CORPORATION.	1	\$176,000.00	0.01%	0	\$0.00	M
MORTGAGE WORLD BANKERS INC	6	\$2,255,391.32	0.18%	0	\$0.00	M
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$729,193.21	0.06%	0	\$0.00	M
MOVEMENT MORTGAGE	1	\$267,370.74	0.02%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	7	\$2,100,986.50	0.17%	0	\$0.00	M
MOVEMENT MORTGAGE LLC.	4	\$1,344,987.76	0.11%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	14	\$4,199,838.18	0.33%	0	\$0.00	M
MOVEMENT MORTGAGE LLC..	1	\$251,660.55	0.02%	0	\$0.00	M

	MOVEMENT MORTGAGE, LLC	3	\$1,009,000.00	0.08%	0	\$0.00	M
	MSA MORTGAGE LLC	3	\$990,567.45	0.08%	0	\$0.00	M
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,758.32	0.03%	0	\$0.00	M
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$411,000.00	0.03%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$151,767.99	0.01%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE DU	2	\$294,218.08	0.02%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC.	2	\$732,712.04	0.06%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	4	\$1,018,736.95	0.08%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$186,000.00	0.01%	0	\$0.00	M
	NATIONSTARMORTGAGE	311	\$85,019,796.00	6.73%	0	\$0.00	M
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,500.04	0.03%	0	\$0.00	M
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	M
	NE MOVES MORTGAGE LLC	1	\$214,379.42	0.02%	0	\$0.00	M
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$386,050.00	0.03%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC.,A CORPORATION.	1	\$308,000.00	0.02%	0	\$0.00	M
	NEW PENN FINANCIAL LLC	1	\$199,644.56	0.02%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	290	\$76,846,895.34	6.08%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	4	\$281,941.45	0.02%	0	\$0.00	M
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$451,886.00	0.04%	0	\$0.00	M
	NEWTOWNE MORTGAGE	1	\$152,166.00	0.01%	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$624,778.45	0.05%	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.02%	0	\$0.00	M
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$404,000.00	0.03%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$477,000.00	0.04%	0	\$0.00	M
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,955.00	0.02%	0	\$0.00	M
	NORTH SHORE TRUST & SAVINGS	1	\$171,475.36	0.01%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP INC	2	\$404,095.00	0.03%	0	\$0.00	M
	NORTHFIELD SAVINGS BANK	1	\$163,511.79	0.01%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC A CORPORATION	3	\$720,750.00	0.06%	0	\$0.00	M

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$544,319.86	0.04%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,537,050.00	0.12%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$260,604.00	0.02%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$702,419.49	0.06%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,500.00	0.02%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	M
NTFN INC	2	\$507,150.00	0.04%	0	\$0.00	M
NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$2,036,735.00	0.16%	0	\$0.00	M
NTFN, INC.	1	\$247,200.00	0.02%	0	\$0.00	M
NVR MORTGAGE FINANCE , INC .	1	\$498,671.00	0.04%	0	\$0.00	M
NVR MORTGAGE FINANCE , INC . LIC . 1127	1	\$274,141.00	0.02%	0	\$0.00	M
NVR MORTGAGE FINANCE , INC.	2	\$671,640.29	0.05%	0	\$0.00	M
NVR MORTGAGE FINANCE ,INC.	4	\$1,602,484.00	0.13%	0	\$0.00	M
NVR MORTGAGE FINANCE INC	128	\$39,852,977.48	3.16%	0	\$0.00	M
NVR MORTGAGE FINANCE INC LIC 1127	1	\$254,940.12	0.02%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC	7	\$2,162,088.90	0.17%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC.	28	\$8,301,652.23	0.66%	0	\$0.00	M
NVR MORTGAGE FINANCIAL, INC.	1	\$257,200.00	0.02%	0	\$0.00	M
NYCB MORTGAGE COMPANY, LLC	15	\$1,281,981.80	0.1%	0	\$0.00	M
O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$296,000.00	0.02%	0	\$0.00	M
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00	M
OAK MORTGAGE GROUP INC	7	\$1,707,228.00	0.14%	0	\$0.00	M
OAK MORTGAGE GROUP, INC	1	\$332,000.00	0.03%	0	\$0.00	M
OAK MORTGAGE GROUP, INC.	2	\$457,010.00	0.04%	0	\$0.00	M
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$243,678.69	0.02%	0	\$0.00	M
OCWEN LOAN SERVICING LLC	11	\$3,231,150.00	0.26%	0	\$0.00	M
OLD LINE BANK.	1	\$202,410.00	0.02%	0	\$0.00	M
OLD POINT MORTGAGE LLC AN LLC	1	\$379,077.02	0.03%	0	\$0.00	M

ON Q FINANCIAL INC.	1	\$288,000.00	0.02%	0	\$0.00	M
ON Q FINANCIAL INC	5	\$1,378,193.10	0.11%	0	\$0.00	M
ON Q FINANCIAL INC..	1	\$255,600.00	0.02%	0	\$0.00	M
ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$333,000.00	0.03%	0	\$0.00	M
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$574,769.85	0.05%	0	\$0.00	M
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT	1	\$370,000.00	0.03%	0	\$0.00	M
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	13	\$4,425,972.18	0.35%	0	\$0.00	M
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$507,274.74	0.04%	0	\$0.00	M
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	M
ONY GLO, INC, DBA: OGI MORTGAGE BANKERS,A CALIFORNIA CORPORA	1	\$372,000.00	0.03%	0	\$0.00	M
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$461,200.00	0.04%	0	\$0.00	M
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.03%	0	\$0.00	M
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$294,500.00	0.02%	0	\$0.00	M
OPEN MORTGAGE LLC	1	\$258,300.00	0.02%	0	\$0.00	M
OPEN MORTGAGE, LLC	1	\$263,636.28	0.02%	0	\$0.00	M
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	M
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$412,680.65	0.03%	0	\$0.00	M
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$232,750.00	0.02%	0	\$0.00	M
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$444,899.90	0.04%	0	\$0.00	M
OPES ADVISORS INC	1	\$326,250.00	0.03%	0	\$0.00	M
OPTION 1 CREDIT UNION, A CORPORATION	1	\$159,774.56	0.01%	0	\$0.00	M
OVM FINANCIAL INC	4	\$1,000,401.69	0.08%	0	\$0.00	M
PACIFIC BAY LENDING GROUP	1	\$520,000.00	0.04%	0	\$0.00	M
PACIFIC BAY LENDING GROUP CORPORATION	7	\$2,649,340.35	0.21%	0	\$0.00	M

PACIFIC BAYLENDING GROUP CORPORATION	2	\$541,593.84	0.04%	0	\$0.00	N
PACIFIC LENDING GROUP CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	N
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$352,047.27	0.03%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	2	\$571,500.00	0.05%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,248,270.00	0.18%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.03%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	2	\$513,950.00	0.04%	0	\$0.00	N
PACOR MORTGAGE CORP	3	\$1,064,986.40	0.08%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,800.00	0.02%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$224,335.99	0.02%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$373,000.00	0.03%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$3,229,473.87	0.26%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR	1	\$273,600.00	0.02%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	\$9,203,423.23	0.73%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$860,479.65	0.07%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,006,390.34	0.24%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$256,500.00	0.02%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$262,000.00	0.02%	0	\$0.00	N
PARK PLACE FINANCE , LLC.	1	\$296,000.00	0.02%	0	\$0.00	N
PARK PLACE FINANCE LLC	1	\$379,499.60	0.03%	0	\$0.00	N
PARK STERLING BANK A CORPORATION	2	\$300,271.17	0.02%	0	\$0.00	N

PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$312,000.00	0.02%	0	\$0.00	M
PENNYMAC LOAN SERVICES, LLC	37	\$10,826,261.88	0.86%	0	\$0.00	M
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$215,296.23	0.02%	0	\$0.00	M
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$373,386.00	0.03%	0	\$0.00	M
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$942,383.52	0.07%	0	\$0.00	M
PERL MORTGAGE INC	3	\$769,500.00	0.06%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$252,000.00	0.02%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$370,405.00	0.03%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC	1	\$259,000.00	0.02%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION	1	\$311,940.00	0.02%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$528,912.00	0.04%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,534.00	0.02%	0	\$0.00	M
PILGRIM MORTGAGE LLC	1	\$244,000.00	0.02%	0	\$0.00	M
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$290,000.00	0.02%	0	\$0.00	M
PINNACIE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$380,000.00	0.03%	0	\$0.00	M
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$492,551.00	0.04%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,387,914.66	0.11%	0	\$0.00	M
PINNACLE MORTGAGE INC.	2	\$711,724.69	0.06%	0	\$0.00	M
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$10,193,589.84	0.81%	0	\$0.00	M
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$254,000.00	0.02%	0	\$0.00	M
POLARIS HOME FUNDING CORP	2	\$423,096.34	0.03%	0	\$0.00	M
POLI MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
POLI MORTGAGE GROUP INC. A CORPORATION	2	\$737,000.00	0.06%	0	\$0.00	M
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,400,350.00	0.11%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	M

	PREMIER MORTGAGE RESOURCES	3	\$839,420.00	0.07%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP	1	\$259,250.00	0.02%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	6	\$1,782,000.00	0.14%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	4	\$1,229,977.00	0.1%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$175,507.87	0.01%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$229,576.07	0.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,556.74	0.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	30	\$8,611,731.94	0.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,100.63	0.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$421,994.00	0.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,500.00	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$235,530.00	0.02%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$952,645.39	0.08%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC.	2	\$655,578.20	0.05%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,800.00	0.01%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$325,000.00	0.03%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	2	\$579,637.68	0.05%	0	\$0.00	N
	PRIORITY HOME LENDING LLC	1	\$260,000.00	0.02%	0	\$0.00	N
	PRIORITY HOME MORTGAGE L P	3	\$1,028,112.25	0.08%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	10	\$3,455,206.00	0.27%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L. P.	1	\$228,297.87	0.02%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$644,435.00	0.05%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,036,950.00	0.08%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, LP.	1	\$327,576.79	0.03%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$420,266.48	0.03%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$388,755.00	0.03%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$21,241,389.90	1.68%	0	\$0.00	N
	PULASKI BANK	1	\$297,600.00	0.02%	0	\$0.00	N
	PULASKI BANK N A	4	\$1,061,470.00	0.08%	0	\$0.00	N

PULASKI BANK NA	2	\$583,085.00	0.05%	0	\$0.00	M
PULASKI BANK, N.A.	1	\$180,000.00	0.01%	0	\$0.00	M
QUICKEN LOANS INC	10	\$2,222,676.74	0.18%	0	\$0.00	M
R M K FINANCIAL CORP	1	\$294,993.02	0.02%	0	\$0.00	M
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$262,650.00	0.02%	0	\$0.00	M
RANLIFE INC	4	\$891,920.06	0.07%	0	\$0.00	M
REGENCY MORTGAGE CORP	2	\$723,295.00	0.06%	0	\$0.00	M
REGENCY MORTGAGE CORPORATION	1	\$172,567.24	0.01%	0	\$0.00	M
REGIONS FINANCIAL CORPORATION	1	\$184,046.08	0.01%	0	\$0.00	M
RELIANCE BANK	1	\$279,631.28	0.02%	0	\$0.00	M
RENASANT BANK	3	\$387,164.85	0.03%	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO	2	\$623,758.56	0.05%	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP	1	\$622,465.14	0.05%	0	\$0.00	M
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$1,445,733.53	0.11%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$601,160.23	0.05%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES LLC	1	\$347,200.00	0.03%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC.	9	\$2,606,542.96	0.21%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC..	12	\$3,448,849.12	0.27%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES , INC..	1	\$363,307.00	0.03%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,402,637.36	0.27%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	7	\$2,078,455.00	0.16%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,736.33	0.01%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$191,090.00	0.02%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$299,567.75	0.02%	0	\$0.00	M

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$209,600.00	0.02%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION.	1	\$229,900.00	0.02%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC..	2	\$696,950.00	0.06%	0	\$0.00	N
RESIDENTIAL MORTGAGES SEVICES INC.	1	\$277,208.86	0.02%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,319,031.00	0.1%	0	\$0.00	N
RESMAC, INC.	7	\$2,546,679.39	0.2%	0	\$0.00	N
RESOURCE LENDERS INC	1	\$370,000.00	0.03%	0	\$0.00	N
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$516,490.00	0.04%	0	\$0.00	N
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$296,400.00	0.02%	0	\$0.00	N
RMC MORTGAGE CORPORATION	34	\$9,105,868.37	0.72%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,400,291.00	0.11%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$722,630.67	0.06%	0	\$0.00	N
RMC MORTGAGE CORPORATION.	1	\$372,000.00	0.03%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	3	\$878,048.30	0.07%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.02%	0	\$0.00	N
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LITMED LIABILTY COM	1	\$349,495.72	0.03%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILILTY C	1	\$268,400.00	0.02%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,289,500.00	0.1%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$395,000.00	0.03%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL	2	\$822,450.00	0.07%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPAN	1	\$229,850.00	0.02%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	3	\$1,204,300.00	0.1%	0	\$0.00	N

COMPANY						
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$250,000.00	0.02%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,058,750.00	0.16%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP	1	\$417,000.00	0.03%	0	\$0.00	M
RMR FINANCIAL DBA PRNICETON CAPITAL A LLC	1	\$625,500.00	0.05%	0	\$0.00	M
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$462,500.00	0.04%	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	M
ROM MORTGAGE INC.	1	\$385,000.00	0.03%	0	\$0.00	M
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$951,700.00	0.08%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	5	\$1,076,542.94	0.09%	0	\$0.00	M
RPM MORTGAGE INC.	1	\$339,510.12	0.03%	0	\$0.00	M
RPM MORTGAGE INC	1	\$413,950.00	0.03%	0	\$0.00	M
RPM MORTGAGE INC.	10	\$3,792,419.40	0.3%	0	\$0.00	M
RPM MORTGAGE INC..	5	\$1,986,297.53	0.16%	0	\$0.00	M
RPM MORTGAGE INC	16	\$6,324,722.88	0.5%	0	\$0.00	M
RPM MORTGAGE INC..	1	\$304,500.00	0.02%	0	\$0.00	M
RPM MORTGAGE INC....	1	\$303,571.66	0.02%	0	\$0.00	M
RPM MORTGAGE, INC	3	\$992,900.00	0.08%	0	\$0.00	M
RPM MORTGAGE, INC.	2	\$824,250.00	0.07%	0	\$0.00	M
RPM MORTGAGE, INC..	3	\$1,298,468.13	0.1%	0	\$0.00	M
SAGAMORE HOME MORTGAGE, LLC.	3	\$831,704.47	0.07%	0	\$0.00	M
SAGE BANK	4	\$1,422,500.00	0.11%	0	\$0.00	M
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,373,550.00	0.19%	0	\$0.00	M
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	M
SCENIC OAKS FUNDING	1	\$225,250.00	0.02%	0	\$0.00	M
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK.	1	\$299,250.00	0.02%	0	\$0.00	M
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	M
SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$509,600.00	0.04%	0	\$0.00	M

	SERVIS FIRST BANK	1	\$38,639.08	0%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$3,305,710.00	0.26%	0	\$0.00	M
	SFMC, LP	5	\$1,197,155.36	0.09%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$767,099.00	0.06%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$184,994.77	0.01%	0	\$0.00	M
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,700.00	0.03%	0	\$0.00	M
	SHEA MORTGAGE INC	2	\$655,861.00	0.05%	0	\$0.00	M
	SHELTER LENDING SERVICES, LLC	49	\$12,483,964.00	0.99%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	11	\$2,237,260.00	0.18%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$3,233,204.36	0.26%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	2	\$835,210.68	0.07%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$385,000.00	0.03%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$464,359.36	0.04%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,446,325.00	0.11%	0	\$0.00	M
	SIRVA MORTGAGE INC	16	\$4,731,212.43	0.37%	0	\$0.00	M
	SMART CHOICE MORTGAGE , LLC	1	\$417,000.00	0.03%	0	\$0.00	M
	SMART CHOICE MORTGAGE LLC	2	\$741,828.00	0.06%	0	\$0.00	M
	SMART CHOICE MORTGAGE, LLC	2	\$680,549.00	0.05%	0	\$0.00	M
	SOUTHERN LENDING SERVICES LTD	2	\$757,000.00	0.06%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	2	\$619,878.75	0.05%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$325,500.00	0.03%	0	\$0.00	M
	SOUTHWEST BANK	3	\$915,000.00	0.07%	0	\$0.00	M
	SOUTHWEST FUNDING LP	9	\$2,220,668.00	0.18%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	1	\$351,500.00	0.03%	0	\$0.00	M
	SOUTHWEST FUNDING, LP.	1	\$207,450.00	0.02%	0	\$0.00	M
	STERLING NATIONAL BANK (PT) (PA)	1	\$325,000.00	0.03%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$595,350.00	0.05%	0	\$0.00	M
		1	\$329,000.00	0.03%	0	\$0.00	M

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	STOCKMAN BANK OF MONTANA	2	\$333,615.95	0.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$1,129,900.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$276,821.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC.	6	\$2,057,825.49	0.16%	0	\$0.00
	SUMMIT FUNDING INC	3	\$947,100.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	28	\$8,902,369.38	0.7%	0	\$0.00
	SUMMIT FUNDING INC..	34	\$10,109,418.86	0.8%	0	\$0.00
	SUMMIT FUNDING CORPORATON A CORPORATION	1	\$309,163.77	0.02%	0	\$0.00
	SUMMIT FUNDING INC	3	\$797,307.41	0.06%	0	\$0.00
	SUMMIT FUNDING INC.	7	\$2,017,035.29	0.16%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$1,213,290.31	0.1%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	11	\$1,894,805.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$408,423.72	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$887,498.51	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$302,900.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$312,973.22	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE INC. A	1	\$236,450.65	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$586,150.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$221,823.96	0.02%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$83,250.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC	5	\$1,434,497.29	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	12	\$3,032,718.84	0.24%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
	TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,506.86	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$214,955.00	0.02%	0	\$0.00
		1	\$355,500.00	0.03%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC						
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY CORPORATION	2	\$477,300.00	0.04%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$361,000.00	0.03%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$684,930.00	0.05%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$337,513.01	0.03%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$533,850.00	0.04%	0	\$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	2	\$452,559.92	0.04%	0	\$0.00	N
THE MORTGAGE COMPANY	2	\$610,174.98	0.05%	0	\$0.00	N
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY CORPORATION	3	\$336,836.38	0.03%	0	\$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	3	\$1,013,030.81	0.08%	0	\$0.00	N
THE MORTGAGE WAREHOUSE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$355,000.00	0.03%	0	\$0.00	N
THE MORTGAGE WAREHOUSE LLC	1	\$195,000.00	0.02%	0	\$0.00	N
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,249,503.00	0.1%	0	\$0.00	N
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,500.00	0.02%	0	\$0.00	N
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$192,200.00	0.02%	0	\$0.00	N
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$267,900.00	0.02%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC	2	\$469,200.00	0.04%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,489,620.78	0.12%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$279,191.80	0.02%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	2	\$378,698.96	0.03%	0	\$0.00	N
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.04%	0	\$0.00	N
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP	1	\$223,298.81	0.02%	0	\$0.00	N
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	N

	TOP FLITE FINANCIAL INC	5	\$1,607,979.14	0.13%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$639,600.00	0.05%	0	\$0.00	M
	TOWNBANK MORTGAGE A CORPORATION	1	\$296,910.00	0.02%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION	2	\$553,675.94	0.04%	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,300.00	0.03%	0	\$0.00	M
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$254,100.00	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATIO	1	\$205,000.00	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,066,682.39	0.08%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,364,735.18	0.11%	0	\$0.00	M
	TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA	1	\$403,750.00	0.03%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,396,862.00	0.19%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$337,008.00	0.03%	0	\$0.00	M
	TRIDENT MORTAGAGE LP	1	\$180,157.00	0.01%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	19	\$5,611,059.22	0.44%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP.	22	\$6,516,257.21	0.52%	0	\$0.00	M
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	97	\$17,837,423.48	1.41%	0	\$0.00	M
	UNION BANK	1	\$156,220.74	0.01%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,968.22	0.07%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$553,615.59	0.04%	0	\$0.00	M
	USA DIRECT FUNDING	9	\$2,411,554.00	0.19%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$116,098.34	0.01%	0	\$0.00	M
	V I P INDEPENDENT MORTGAGE INC	1	\$533,850.00	0.04%	0	\$0.00	M

V I P MORTGAGE INC	3	\$951,920.00	0.08%	0	\$0.00	M
V. I .P. INDEPENDENT MORTGAGE, INC.	1	\$254,000.00	0.02%	0	\$0.00	M
V.I.P MORTGAGE, INC	1	\$391,200.00	0.03%	0	\$0.00	M
V.I.P MORTGAGE, INC.	1	\$335,000.00	0.03%	0	\$0.00	M
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.02%	0	\$0.00	M
V.I.P. MORTGAGE, INC.	1	\$214,750.00	0.02%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION	3	\$660,485.35	0.05%	0	\$0.00	M
VANGUARD FUNDING LLC	2	\$815,400.00	0.06%	0	\$0.00	M
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,245,786.00	0.18%	0	\$0.00	M
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.02%	0	\$0.00	M
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$292,500.00	0.02%	0	\$0.00	M
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$355,787.15	0.03%	0	\$0.00	M
VECTRA BANK COLORADO NATIONAL ASSOCIATION	2	\$557,586.68	0.04%	0	\$0.00	M
VECTRA BANK COLORADO NATIONAL ASSOICATION	1	\$414,000.00	0.03%	0	\$0.00	M
VERMONT FEDERAL CREDIT UNION	2	\$384,309.52	0.03%	0	\$0.00	M
VICTORIAN FINANCE LLC	6	\$930,824.07	0.07%	0	\$0.00	M
VIP MORTGAGE INC	6	\$2,115,730.00	0.17%	0	\$0.00	M
W.R. STARKEY MORTGAGE, LLP	7	\$1,829,252.07	0.14%	0	\$0.00	M
WALLICK AND VOLK INC	3	\$942,146.00	0.07%	0	\$0.00	M
WARD KILDUFF MORTGAGE LLC	2	\$292,246.00	0.02%	0	\$0.00	M
WELLS FARGO BANK, N.A.	2	\$269,353.72	0.02%	0	\$0.00	M
WEST ONE CAPITAL GROUP INC.	1	\$283,198.30	0.02%	0	\$0.00	M
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,950.00	0.02%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,000.00	0.01%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$296,000.00	0.02%	0	\$0.00	M
WHOLESALE CAPITAL CORPORATION	1	\$264,159.00	0.02%	0	\$0.00	M
WILLAMETTE VALLEY BANK A CORPORATION	1	\$313,767.11	0.02%	0	\$0.00	M
WILLOW BEND MORTGAGE COMPANY LLC	10	\$2,709,144.45	0.21%	0	\$0.00	M
WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$468,856.12	0.04%	0	\$0.00	M

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$255,000.00	0.02%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$134,597.59	0.01%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$411,474.67	0.03%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$555,931.96	0.04%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	1	\$340,580.13	0.03%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$409,035.68	0.03%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P.	24	\$6,440,470.96	0.51%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P..	13	\$4,011,581.80	0.32%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	2	\$499,070.65	0.04%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	8	\$1,975,758.32	0.16%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,803,110.00	0.14%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,058.20	0.03%	0	\$0.00	M
	Unavailable	15	\$5,653,189.89	0.57%	0	\$0.00	M
Total		4,497	\$1,263,034,014.45	100%	0	\$0.00	
31418BWG7	215 HOLDING CO.	1	\$261,000.00	0.07%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$575,400.00	0.16%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,182.06	0.09%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,013,705.10	0.29%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$467,000.00	0.13%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORP	1	\$368,976.96	0.11%	0	\$0.00	M
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$180,000.00	0.05%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$332,300.00	0.1%	0	\$0.00	M
	ADAMS COUNTY NATIONAL BANK	1	\$215,394.36	0.06%	0	\$0.00	M
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$83,250.00	0.02%	0	\$0.00	M
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	M
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	M
	AMERICA'S MONEY SOURCE, INC, A	1	\$106,000.00	0.03%	0	\$0.00	M

	FLORIDA CORPORATION					
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$222,101.75	0.06%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$285,977.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,756.07	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$175,163.90	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,059.76	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,400.00	0.06%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$210,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$792,375.30	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$550,768.25	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$299,902.04	0.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.12%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$183,491.25	0.05%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$306,500.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$331,200.00	0.09%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$286,394.72	0.08%	0	\$0.00
	AVENUE BANK	1	\$297,663.04	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$184,466.06	0.05%	0	\$0.00
	BACK BAY FUNDING	1	\$199,431.36	0.06%	0	\$0.00
	BANCORPSOUTH BANK	1	\$320,880.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$2,651,020.12	0.76%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$122,056.80	0.03%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$69,500.00	0.02%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$470,791.00	0.13%	0	\$0.00

BANK OF UTAH A UTAH CORPORATION	1	\$142,599.04	0.04%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$345,600.00	0.1%	0	\$0.00	N
BANKERS TRUST COMPANY	4	\$804,237.50	0.23%	0	\$0.00	N
BANKIOWA	1	\$143,097.64	0.04%	0	\$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	N
BI-COASTAL MORTGAGE, INC.	1	\$395,000.00	0.11%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$187,800.00	0.05%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,644.29	0.25%	0	\$0.00	N
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	N
BM REAL ESTATE SERVICES	1	\$300,000.00	0.09%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$315,612.57	0.09%	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$278,217.72	0.08%	0	\$0.00	N
BURKE & HERBERT BANK & TRUST COMPANY	1	\$154,571.42	0.04%	0	\$0.00	N
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.08%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$355,000.00	0.1%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$328,102.99	0.09%	0	\$0.00	N
CALIBER HOME LOANS, INC.	34	\$8,533,258.52	2.45%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.12%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$859,500.00	0.25%	0	\$0.00	N
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$420,821.60	0.12%	0	\$0.00	N
CAPITAL CITY BANK	1	\$224,800.00	0.06%	0	\$0.00	N
CAPITAL EDCUATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,200.00	0.05%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$338,548.07	0.1%	0	\$0.00	N
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$199,239.79	0.06%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$256,000.00	0.07%	0	\$0.00	N
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$197,452.54	0.06%	0	\$0.00	N
CHURCHILL MORTGAGE	1	\$288,012.60	0.08%	0	\$0.00	N

	CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,800.00	0.04%	0	\$0.00
	CITIBANK,N.A.	32	\$5,648,643.40	1.62%	0	\$0.00
	CITIZENS BANK	1	\$100,716.81	0.03%	0	\$0.00
	CITIZENS BANK, NA	22	\$3,813,182.19	1.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$129,950.00	0.04%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$169,529.96	0.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$208,118.74	0.06%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,405,166.44	0.4%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,806.45	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$187,000.00	0.05%	0	\$0.00
	COMPASS BANK	2	\$268,601.84	0.08%	0	\$0.00