FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 10, 2017

File 63 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of principa balance
31419SUP1		MMA MORTGAGE INVESTMENT CORPORATION	1	$25,564,941.67	100%	0	$0.00	N
Total			**1**	**$25,564,941.67**	**100%**	**0**	**$0.00**	
31419SUQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,582,442.62	100%	0	$0.00	N
Total			**1**	**$2,582,442.62**	**100%**	**0**	**$0.00**	
31419SUR7		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,204,592.28	100%	0	$0.00	N
Total			**1**	**$1,204,592.28**	**100%**	**0**	**$0.00**	
31419SUS5		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,602,328.49	100%	0	$0.00	N
Total			**1**	**$5,602,328.49**	**100%**	**0**	**$0.00**	
31419SUT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,263,969.75	100%	0	$0.00	N
Total			**1**	**$1,263,969.75**	**100%**	**0**	**$0.00**	
31419SUU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$737,397.77	100%	0	$0.00	N
Total			**1**	**$737,397.77**	**100%**	**0**	**$0.00**	
31419SUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,876,562.47	100%	0	$0.00	N
Total			**1**	**$1,876,562.47**	**100%**	**0**	**$0.00**	
31419SUW6		M & T REALTY CAPITAL CORPORATION	1	$37,154,548.46	100%	0	$0.00	N
Total			**1**	**$37,154,548.46**	**100%**	**0**	**$0.00**	
31419SUX4		M & T REALTY CAPITAL CORPORATION	1	$1,814,921.83	100%	0	$0.00	N
Total			**1**	**$1,814,921.83**	**100%**	**0**	**$0.00**	
31419SUY2			1	$3,190,000.00	100%	0	$0.00	N

		M & T REALTY CAPITAL CORPORATION						
Total			**1**	**$3,190,000.00**	**100%**	**0**	**$0.00**	
31419SUZ9		M & T REALTY CAPITAL CORPORATION	1	$7,987,790.31	100%	0	$0.00	N
Total			**1**	**$7,987,790.31**	**100%**	**0**	**$0.00**	
31419SV21		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$1,459,920.39	100%	0	$0.00	N
Total			**1**	**$1,459,920.39**	**100%**	**0**	**$0.00**	
31419SV39		GREYSTONE SERVICING CORPORATION INC.	1	$2,587,775.31	100%	0	$0.00	N
Total			**1**	**$2,587,775.31**	**100%**	**0**	**$0.00**	
31419SV54		GREYSTONE SERVICING CORPORATION INC.	1	$1,879,542.83	100%	0	$0.00	N
Total			**1**	**$1,879,542.83**	**100%**	**0**	**$0.00**	
31419SV62		GREYSTONE SERVICING CORPORATION INC.	1	$13,037,075.69	100%	0	$0.00	N
Total			**1**	**$13,037,075.69**	**100%**	**0**	**$0.00**	
31419SV70		GREYSTONE SERVICING CORPORATION INC.	1	$1,592,302.50	100%	0	$0.00	N
Total			**1**	**$1,592,302.50**	**100%**	**0**	**$0.00**	
31419SV88		GREYSTONE SERVICING CORPORATION INC.	1	$2,564,833.47	100%	0	$0.00	N
Total			**1**	**$2,564,833.47**	**100%**	**0**	**$0.00**	
31419SVA3		PNC ARCS LLC	1	$4,982,410.90	100%	0	$0.00	N
Total			**1**	**$4,982,410.90**	**100%**	**0**	**$0.00**	
31419SVC9		PNC ARCS LLC	1	$1,088,637.42	100%	0	$0.00	N
Total			**1**	**$1,088,637.42**	**100%**	**0**	**$0.00**	
31419SVE5		ARBOR COMMERCIAL FUNDING LLC	1	$5,109,520.03	100%	0	$0.00	N
Total			**1**	**$5,109,520.03**	**100%**	**0**	**$0.00**	
31419SVF2		ARBOR COMMERCIAL FUNDING LLC	1	$12,480,347.48	100%	0	$0.00	N
Total			**1**	**$12,480,347.48**	**100%**	**0**	**$0.00**	

31419SVH8		ARBOR COMMERCIAL MORTGAGE, LLC	1	$3,726,970.07	100%	0	$0.00	N
Total			**1**	**$3,726,970.07**	**100%**	**0**	**$0.00**	
31419SVK1		ANCHORBANK FSB	1	$522,402.18	100%	0	$0.00	N
Total			**1**	**$522,402.18**	**100%**	**0**	**$0.00**	
31419SVL9		Unavailable	1	$183,431.38	100%	0	$0.00	N
Total			**1**	**$183,431.38**	**100%**	**0**	**$0.00**	
31419SVM7		ANCHORBANK FSB	1	$366,134.05	100%	0	$0.00	N
Total			**1**	**$366,134.05**	**100%**	**0**	**$0.00**	
31419SVN5		ANCHORBANK FSB	1	$855,299.95	100%	0	$0.00	N
Total			**1**	**$855,299.95**	**100%**	**0**	**$0.00**	
31419SVP0		ANCHORBANK FSB	1	$166,864.51	100%	0	$0.00	N
Total			**1**	**$166,864.51**	**100%**	**0**	**$0.00**	
31419SVQ8		Unavailable	1	$925,138.24	100%	0	$0.00	N
Total			**1**	**$925,138.24**	**100%**	**0**	**$0.00**	
31419SVR6		Unavailable	1	$623,344.83	100%	0	$0.00	N
Total			**1**	**$623,344.83**	**100%**	**0**	**$0.00**	
31419SVS4		ANCHORBANK FSB	1	$2,223,052.67	100%	0	$0.00	N
Total			**1**	**$2,223,052.67**	**100%**	**0**	**$0.00**	
31419SVT2		Unavailable	1	$388,770.56	100%	0	$0.00	N
Total			**1**	**$388,770.56**	**100%**	**0**	**$0.00**	
31419SVU9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,458,719.56	100%	0	$0.00	N
Total			**1**	**$1,458,719.56**	**100%**	**0**	**$0.00**	
31419SVV7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$3,161,764.49	100%	0	$0.00	N
Total			**1**	**$3,161,764.49**	**100%**	**0**	**$0.00**	
31419SVW5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$2,105,078.13	100%	0	$0.00	N
Total			**1**	**$2,105,078.13**	**100%**	**0**	**$0.00**	
31419SVX3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$1,537,814.14	100%	0	$0.00	N
Total			**1**	**$1,537,814.14**	**100%**	**0**	**$0.00**	

31419SVY1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$828,677.57	100%	0	$0.00	N
Total			**1**	**$828,677.57**	**100%**	**0**	**$0.00**	
31419SVZ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$479,579.68	100%	0	$0.00	N
Total			**1**	**$479,579.68**	**100%**	**0**	**$0.00**	
31419SWB0		GREYSTONE SERVICING CORPORATION INC.	1	$2,452,517.78	100%	0	$0.00	N
Total			**1**	**$2,452,517.78**	**100%**	**0**	**$0.00**	
31419SWC8		GREYSTONE SERVICING CORPORATION INC.	1	$8,412,282.37	100%	0	$0.00	N
Total			**1**	**$8,412,282.37**	**100%**	**0**	**$0.00**	
31419SWD6		GREYSTONE SERVICING CORPORATION INC.	1	$1,503,573.05	100%	0	$0.00	N
Total			**1**	**$1,503,573.05**	**100%**	**0**	**$0.00**	
31419SWE4		GREYSTONE SERVICING CORPORATION INC.	1	$697,543.72	100%	0	$0.00	N
Total			**1**	**$697,543.72**	**100%**	**0**	**$0.00**	
31419SWF1		GREYSTONE SERVICING CORPORATION INC.	1	$1,215,416.21	100%	0	$0.00	N
Total			**1**	**$1,215,416.21**	**100%**	**0**	**$0.00**	
31419SWG9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,331,093.23	100%	0	$0.00	N
Total			**1**	**$1,331,093.23**	**100%**	**0**	**$0.00**	
31419SWJ3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,331,093.23	100%	0	$0.00	N
Total			**1**	**$1,331,093.23**	**100%**	**0**	**$0.00**	
31419SWK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$921,673.56	100%	0	$0.00	N
Total			**1**	**$921,673.56**	**100%**	**0**	**$0.00**	
31419SWM6		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,045,601.09	100%	0	$0.00	N
Total			**1**	**$1,045,601.09**	**100%**	**0**	**$0.00**	
3138L67H5		WALKER & DUNLOP, LLC	1	$18,000,000.00	100%	0	$0.00	N
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	

3138L6ZR2		PNC BANK, NATIONAL ASSOCIATION	2	$11,479,000.00	100%	0	$0.00	N
Total			**2**	**$11,479,000.00**	**100%**	**0**	**$0.00**	
3138L72D7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$41,195,000.00	100%	0	$0.00	N
Total			**1**	**$41,195,000.00**	**100%**	**0**	**$0.00**	
3138L72E5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,100,000.00	100%	0	$0.00	N
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138L72G0		ACRE CAPITAL LLC	1	$13,440,000.00	100%	0	$0.00	N
Total			**1**	**$13,440,000.00**	**100%**	**0**	**$0.00**	
3138L72H8		ACRE CAPITAL LLC	1	$2,210,000.00	100%	0	$0.00	N
Total			**1**	**$2,210,000.00**	**100%**	**0**	**$0.00**	
3138L72P0		DOUGHERTY MORTGAGE, LLC	1	$5,050,000.00	100%	0	$0.00	N
Total			**1**	**$5,050,000.00**	**100%**	**0**	**$0.00**	
3138L72Q8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,407,000.00	100%	0	$0.00	N
Total			**1**	**$9,407,000.00**	**100%**	**0**	**$0.00**	
3138L72R6		WALKER & DUNLOP, LLC	1	$9,940,000.00	100%	0	$0.00	N
Total			**1**	**$9,940,000.00**	**100%**	**0**	**$0.00**	
3138L72U9		CBRE MULTIFAMILY CAPITAL, INC.	1	$39,750,000.00	100%	0	$0.00	N
Total			**1**	**$39,750,000.00**	**100%**	**0**	**$0.00**	
3138L72V7		RED MORTGAGE CAPITAL, LLC	1	$4,392,200.00	100%	0	$0.00	N
Total			**1**	**$4,392,200.00**	**100%**	**0**	**$0.00**	
3138L72W5		WALKER & DUNLOP, LLC	1	$3,300,000.00	100%	0	$0.00	N
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**	
3138L72X3		SUNTRUST BANK	1	$3,030,000.00	100%	0	$0.00	N
Total			**1**	**$3,030,000.00**	**100%**	**0**	**$0.00**	
3138L72Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,650,000.00	100%	0	$0.00	N
Total			**1**	**$7,650,000.00**	**100%**	**0**	**$0.00**	
3138L73B0			1	$1,840,000.00	100%	0	$0.00	N

		ARBOR COMMERCIAL FUNDING LLC						
Total			**1**	**$1,840,000.00**	**100%**	**0**	**$0.00**	
3138L73C8		WALKER & DUNLOP, LLC	1	$12,843,000.00	100%	0	$0.00	N
Total			**1**	**$12,843,000.00**	**100%**	**0**	**$0.00**	
3138L73D6		KEYBANK NATIONAL ASSOCIATION	1	$20,150,000.00	100%	0	$0.00	N
Total			**1**	**$20,150,000.00**	**100%**	**0**	**$0.00**	
3138L73G9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.00	N
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L73H7		GREYSTONE SERVICING CORPORATION INC.	1	$29,720,000.00	100%	0	$0.00	N
Total			**1**	**$29,720,000.00**	**100%**	**0**	**$0.00**	
3138L73J3		GREYSTONE SERVICING CORPORATION INC.	1	$27,200,000.00	100%	0	$0.00	N
Total			**1**	**$27,200,000.00**	**100%**	**0**	**$0.00**	
3138L73R5		ARBOR COMMERCIAL FUNDING LLC	1	$33,000,000.00	100%	0	$0.00	N
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**	
3138L73T1		WALKER & DUNLOP, LLC	1	$13,080,000.00	100%	0	$0.00	N
Total			**1**	**$13,080,000.00**	**100%**	**0**	**$0.00**	
3138L73U8		ARBOR COMMERCIAL FUNDING LLC	1	$2,240,000.00	100%	0	$0.00	N
Total			**1**	**$2,240,000.00**	**100%**	**0**	**$0.00**	
3138L73V6		M & T REALTY CAPITAL CORPORATION	1	$24,100,000.00	100%	0	$0.00	N
Total			**1**	**$24,100,000.00**	**100%**	**0**	**$0.00**	
3138L73W4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,300,000.00	100%	0	$0.00	N
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138L73X2		GREYSTONE SERVICING CORPORATION INC.	2	$1,775,000.00	100%	0	$0.00	N
Total			**2**	**$1,775,000.00**	**100%**	**0**	**$0.00**	
3138L73Z7		ARBOR COMMERCIAL FUNDING	1	$11,967,000.00	100%	0	$0.00	N

		LLC						
Total			**1**	**$11,967,000.00**	**100%**	**0**	**$0.00**	
3138L74A1		ARBOR COMMERCIAL FUNDING LLC	1	$1,270,000.00	100%	0	$0.00	N
Total			**1**	**$1,270,000.00**	**100%**	**0**	**$0.00**	
3138L74D5		GREYSTONE SERVICING CORPORATION INC.	2	$2,800,000.00	100%	0	$0.00	N
Total			**2**	**$2,800,000.00**	**100%**	**0**	**$0.00**	
3138L74E3		CENTERLINE MORTGAGE CAPITAL INC.	1	$900,000.00	100%	0	$0.00	N
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**	
3138L74F0		WALKER & DUNLOP, LLC	1	$12,551,000.00	100%	0	$0.00	N
Total			**1**	**$12,551,000.00**	**100%**	**0**	**$0.00**	
3138L74G8		M & T REALTY CAPITAL CORPORATION	1	$19,762,500.00	100%	0	$0.00	N
Total			**1**	**$19,762,500.00**	**100%**	**0**	**$0.00**	
3138L74H6		WELLS FARGO BANK, N.A.	1	$3,000,000.00	100%	0	$0.00	N
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L74L7		M & T REALTY CAPITAL CORPORATION	1	$2,589,000.00	100%	0	$0.00	N
Total			**1**	**$2,589,000.00**	**100%**	**0**	**$0.00**	
3138L74M5		GREYSTONE SERVICING CORPORATION INC.	1	$1,180,000.00	100%	0	$0.00	N
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$0.00**	
3138L74N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,282,000.00	100%	0	$0.00	N
Total			**1**	**$8,282,000.00**	**100%**	**0**	**$0.00**	
3138L74R4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,165,000.00	100%	0	$0.00	N
Total			**1**	**$2,165,000.00**	**100%**	**0**	**$0.00**	
3138L74S2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,565,000.00	100%	0	$0.00	N
Total			**1**	**$1,565,000.00**	**100%**	**0**	**$0.00**	
3138L74U7		CAPITAL ONE MULTIFAMILY	1	$2,752,000.00	100%	0	$0.00	N

		FINANCE, LLC						
Total			**1**	**$2,752,000.00**	**100%**	**0**	**$0.00**	
3138L74V5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,131,000.00	100%	0	$0.00	N
Total			**1**	**$5,131,000.00**	**100%**	**0**	**$0.00**	
3138L74W3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,083,000.00	100%	0	$0.00	N
Total			**1**	**$5,083,000.00**	**100%**	**0**	**$0.00**	
3138L74Y9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,083,000.00	100%	0	$0.00	N
Total			**1**	**$2,083,000.00**	**100%**	**0**	**$0.00**	
3138L74Z6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,605,000.00	100%	0	$0.00	N
Total			**1**	**$1,605,000.00**	**100%**	**0**	**$0.00**	
3138L75A0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,458,000.00	100%	0	$0.00	N
Total			**1**	**$3,458,000.00**	**100%**	**0**	**$0.00**	
3138L75B8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,934,000.00	100%	0	$0.00	N
Total			**1**	**$1,934,000.00**	**100%**	**0**	**$0.00**	
3138L75C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,680,000.00	100%	0	$0.00	N
Total			**1**	**$9,680,000.00**	**100%**	**0**	**$0.00**	
3138L75J1		GREYSTONE SERVICING CORPORATION INC.	1	$1,105,000.00	100%	0	$0.00	N
Total			**1**	**$1,105,000.00**	**100%**	**0**	**$0.00**	
3138L75K8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,300,000.00	100%	0	$0.00	N
Total			**1**	**$10,300,000.00**	**100%**	**0**	**$0.00**	
3138L75L6		GREYSTONE SERVICING CORPORATION INC.	1	$5,000,000.00	100%	0	$0.00	N
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L75M4		CENTERLINE MORTGAGE CAPITAL INC.	1	$43,650,000.00	100%	0	$0.00	N
Total			**1**	**$43,650,000.00**	**100%**	**0**	**$0.00**	

3138L75P7		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,400,000.00	100%	0	$0.00	N
Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0.00**	
3138L75R3		WALKER & DUNLOP, LLC	1	$70,000,000.00	100%	0	$0.00	N
Total			**1**	**$70,000,000.00**	**100%**	**0**	**$0.00**	
3138L75S1		M & T REALTY CAPITAL CORPORATION	1	$3,743,000.00	100%	0	$0.00	N
Total			**1**	**$3,743,000.00**	**100%**	**0**	**$0.00**	
3138L75T9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,300,000.00	100%	0	$0.00	N
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138L75U6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,215,000.00	100%	0	$0.00	N
Total			**1**	**$5,215,000.00**	**100%**	**0**	**$0.00**	
3138L75V4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,000,000.00	100%	0	$0.00	N
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138L75W2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,785,000.00	100%	0	$0.00	N
Total			**1**	**$4,785,000.00**	**100%**	**0**	**$0.00**	
3138L75X0		CBRE MULTIFAMILY CAPITAL, INC.	1	$27,975,000.00	100%	0	$0.00	N
Total			**1**	**$27,975,000.00**	**100%**	**0**	**$0.00**	
3138L75Z5		CBRE MULTIFAMILY CAPITAL, INC.	1	$14,473,000.00	100%	0	$0.00	N
Total			**1**	**$14,473,000.00**	**100%**	**0**	**$0.00**	
3138L76A9		CBRE MULTIFAMILY CAPITAL, INC.	1	$43,300,000.00	100%	0	$0.00	N
Total			**1**	**$43,300,000.00**	**100%**	**0**	**$0.00**	
3138L76C5		SUNTRUST BANK	1	$3,910,000.00	100%	0	$0.00	N
Total			**1**	**$3,910,000.00**	**100%**	**0**	**$0.00**	
3138L76D3		M & T REALTY CAPITAL CORPORATION	1	$1,902,000.00	100%	0	$0.00	N
Total			**1**	**$1,902,000.00**	**100%**	**0**	**$0.00**	
3138L76G6		ARBOR COMMERCIAL FUNDING LLC	1	$2,470,000.00	100%	0	$0.00	N
Total			**1**	**$2,470,000.00**	**100%**	**0**	**$0.00**	

3138L76H4		ARBOR COMMERCIAL FUNDING LLC	1	$4,165,000.00	100%	0	$0.00	N
Total			**1**	**$4,165,000.00**	**100%**	**0**	**$0.00**	
3138L76J0		ARBOR COMMERCIAL FUNDING LLC	1	$7,900,000.00	100%	0	$0.00	N
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**	
3138L76K7		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	N
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138L76L5		ARBOR COMMERCIAL FUNDING LLC	1	$12,270,000.00	100%	0	$0.00	N
Total			**1**	**$12,270,000.00**	**100%**	**0**	**$0.00**	
3138L76M3		ARBOR COMMERCIAL FUNDING LLC	1	$9,330,800.00	100%	0	$0.00	N
Total			**1**	**$9,330,800.00**	**100%**	**0**	**$0.00**	
3138L76N1		ARBOR COMMERCIAL FUNDING LLC	1	$4,138,000.00	100%	0	$0.00	N
Total			**1**	**$4,138,000.00**	**100%**	**0**	**$0.00**	
3138L76R2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	$50,500,000.00	100%	0	$0.00	N
Total			**4**	**$50,500,000.00**	**100%**	**0**	**$0.00**	
3138L76W1		M & T REALTY CAPITAL CORPORATION	1	$3,950,000.00	100%	0	$0.00	N
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**	
3138L76X9		M & T REALTY CAPITAL CORPORATION	1	$1,774,000.00	100%	0	$0.00	N
Total			**1**	**$1,774,000.00**	**100%**	**0**	**$0.00**	
3138L77B6		ARBOR COMMERCIAL FUNDING LLC	1	$12,237,500.00	100%	0	$0.00	N
Total			**1**	**$12,237,500.00**	**100%**	**0**	**$0.00**	
3138L77C4		ARBOR COMMERCIAL FUNDING LLC	1	$4,956,700.00	100%	0	$0.00	N
Total			**1**	**$4,956,700.00**	**100%**	**0**	**$0.00**	
3138L77D2		ARBOR COMMERCIAL FUNDING LLC	1	$14,000,000.00	100%	0	$0.00	N
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	

3138L77E0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$73,660,600.00	100%	0	$0.00	N
Total			**1**	**$73,660,600.00**	**100%**	**0**	**$0.00**	
3138L77J9		M & T REALTY CAPITAL CORPORATION	1	$8,425,000.00	100%	0	$0.00	N
Total			**1**	**$8,425,000.00**	**100%**	**0**	**$0.00**	
3138L77M2		WELLS FARGO BANK, N.A.	1	$17,200,000.00	100%	0	$0.00	N
Total			**1**	**$17,200,000.00**	**100%**	**0**	**$0.00**	
3138L7EU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,640,000.00	100%	0	$0.00	N
Total			**1**	**$20,640,000.00**	**100%**	**0**	**$0.00**	
3138L7EV4		RED MORTGAGE CAPITAL, LLC	1	$3,202,000.00	100%	0	$0.00	N
Total			**1**	**$3,202,000.00**	**100%**	**0**	**$0.00**	
3138L7FK7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,000,000.00	100%	0	$0.00	N
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**	
3138L7J80		WALKER & DUNLOP, LLC	1	$2,037,000.00	100%	0	$0.00	N
Total			**1**	**$2,037,000.00**	**100%**	**0**	**$0.00**	
3138L7KC9		WALKER & DUNLOP, LLC	1	$7,210,000.00	100%	0	$0.00	N
Total			**1**	**$7,210,000.00**	**100%**	**0**	**$0.00**	
3138L7KW5		WALKER & DUNLOP, LLC	1	$5,950,000.00	100%	0	$0.00	N
Total			**1**	**$5,950,000.00**	**100%**	**0**	**$0.00**	
3138L7L61		PNC BANK, NATIONAL ASSOCIATION	1	$5,700,000.00	100%	0	$0.00	N
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**	
3138L7NZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$21,000,000.00	100%	0	$0.00	N
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**	
3138L7PA8		PNC BANK, NATIONAL ASSOCIATION	1	$4,900,000.00	100%	0	$0.00	N
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**	
3138L7Q82		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	N
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	

3138L7Q90		WALKER & DUNLOP, LLC	1	$2,587,000.00	100%	0	$0.00	N
Total			**1**	**$2,587,000.00**	**100%**	**0**	**$0.00**	
3138L7QF6		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00	N
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138L7SC1		M & T REALTY CAPITAL CORPORATION	1	$4,875,000.00	100%	0	$0.00	N
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**	
3138L7SH0		GREYSTONE SERVICING CORPORATION INC.	1	$39,900,000.00	100%	0	$0.00	N
Total			**1**	**$39,900,000.00**	**100%**	**0**	**$0.00**	
3138L7TE6		WALKER & DUNLOP, LLC	1	$26,062,500.00	100%	0	$0.00	N
Total			**1**	**$26,062,500.00**	**100%**	**0**	**$0.00**	
3138L7TL0		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,900,000.00	100%	0	$0.00	N
Total			**1**	**$11,900,000.00**	**100%**	**0**	**$0.00**	
3138L7TM8		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,100,000.00	100%	0	$0.00	N
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**	
3138L7UE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,680,000.00	100%	0	$0.00	N
Total			**1**	**$21,680,000.00**	**100%**	**0**	**$0.00**	
3138L7UH7		WALKER & DUNLOP, LLC	1	$6,300,000.00	100%	0	$0.00	N
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138L7UJ3		WALKER & DUNLOP, LLC	1	$6,860,000.00	100%	0	$0.00	N
Total			**1**	**$6,860,000.00**	**100%**	**0**	**$0.00**	
3138L7UP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,340,000.00	100%	0	$0.00	N
Total			**1**	**$18,340,000.00**	**100%**	**0**	**$0.00**	
3138L7V45		WALKER & DUNLOP, LLC	1	$6,623,000.00	100%	0	$0.00	N
Total			**1**	**$6,623,000.00**	**100%**	**0**	**$0.00**	
3138L7V60		M & T REALTY CAPITAL CORPORATION	1	$27,075,000.00	100%	0	$0.00	N
Total			**1**	**$27,075,000.00**	**100%**	**0**	**$0.00**	

3138L7W28		WELLS FARGO BANK, N.A.	1	$13,000,000.00	100%	0	$0.00	N
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	
3138L7W51		GREYSTONE SERVICING CORPORATION INC.	1	$910,000.00	100%	0	$0.00	N
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**	
3138L7WB8		WALKER & DUNLOP, LLC	1	$32,070,000.00	100%	0	$0.00	N
Total			**1**	**$32,070,000.00**	**100%**	**0**	**$0.00**	
3138L7WT9		PNC BANK, NATIONAL ASSOCIATION	1	$2,968,000.00	100%	0	$0.00	N
Total			**1**	**$2,968,000.00**	**100%**	**0**	**$0.00**	
3138L7X35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$27,000,000.00	100%	0	$0.00	N
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**	
3138L7X76		WELLS FARGO BANK, N.A.	1	$2,775,000.00	100%	0	$0.00	N
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**	
3138L7XH4		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,750,000.00	100%	0	$0.00	N
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**	
3138L7XV3		SUNTRUST BANK	1	$1,150,000.00	100%	0	$0.00	N
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**	
3138L7XZ4		GREYSTONE SERVICING CORPORATION INC.	1	$2,892,500.00	100%	0	$0.00	N
Total			**1**	**$2,892,500.00**	**100%**	**0**	**$0.00**	
3138L7YD2		PNC BANK, NATIONAL ASSOCIATION	1	$1,042,000.00	100%	0	$0.00	N
Total			**1**	**$1,042,000.00**	**100%**	**0**	**$0.00**	
3138L7YF7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,360,000.00	100%	0	$0.00	N
Total			**1**	**$5,360,000.00**	**100%**	**0**	**$0.00**	
3138L7YV2		WELLS FARGO BANK, N.A.	1	$11,643,000.00	100%	0	$0.00	N
Total			**1**	**$11,643,000.00**	**100%**	**0**	**$0.00**	
3138L7Z25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$12,675,000.00	100%	0	$0.00	N
Total			**1**	**$12,675,000.00**	**100%**	**0**	**$0.00**	

3138L7Z33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,337,000.00	100%	0	$0.00	N
Total			**1**	**$19,337,000.00**	**100%**	**0**	**$0.00**	
3138L7Z58		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,360,000.00	100%	0	$0.00	N
Total			**1**	**$21,360,000.00**	**100%**	**0**	**$0.00**	
3138L7Z66		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,600,000.00	100%	0	$0.00	N
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**	
3138L7Z74		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,861,000.00	100%	0	$0.00	N
Total			**1**	**$4,861,000.00**	**100%**	**0**	**$0.00**	
3138L7Z82		WALKER & DUNLOP, LLC	1	$25,518,000.00	100%	0	$0.00	N
Total			**1**	**$25,518,000.00**	**100%**	**0**	**$0.00**	
3138L7ZC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$46,793,000.00	100%	0	$0.00	N
Total			**1**	**$46,793,000.00**	**100%**	**0**	**$0.00**	
3138L7ZK5		WALKER & DUNLOP, LLC	1	$38,025,000.00	100%	0	$0.00	N
Total			**1**	**$38,025,000.00**	**100%**	**0**	**$0.00**	
3138L7ZL3		HOMESTREET CAPITAL CORPORATION	1	$2,200,000.00	100%	0	$0.00	N
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	
3138L7ZM1		GREYSTONE SERVICING CORPORATION INC.	1	$1,462,500.00	100%	0	$0.00	N
Total			**1**	**$1,462,500.00**	**100%**	**0**	**$0.00**	
3138L7ZQ2		RED MORTGAGE CAPITAL, LLC	1	$9,600,000.00	100%	0	$0.00	N
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**	
3138L7ZS8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,400,000.00	100%	0	$0.00	N
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138L7ZZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$33,300,000.00	100%	0	$0.00	N
Total			**1**	**$33,300,000.00**	**100%**	**0**	**$0.00**	
3138L8A20		ARBOR COMMERCIAL FUNDING	1	$2,050,000.00	100%	0	$0.00	N

		LLC						
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**	
3138L8A38		ARBOR COMMERCIAL FUNDING LLC	1	$5,350,000.00	100%	0	$0.00	N
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**	
3138L8AA2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,500,000.00	100%	0	$0.00	N
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138L8AE4		WELLS FARGO BANK, N.A.	1	$24,423,000.00	100%	0	$0.00	N
Total			**1**	**$24,423,000.00**	**100%**	**0**	**$0.00**	
3138L8AN4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,000,000.00	100%	0	$0.00	N
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138L8AP9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,540,000.00	100%	0	$0.00	N
Total			**1**	**$4,540,000.00**	**100%**	**0**	**$0.00**	
3138L8AT1		WALKER & DUNLOP, LLC	1	$12,720,000.00	100%	0	$0.00	N
Total			**1**	**$12,720,000.00**	**100%**	**0**	**$0.00**	
3138L8AV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,500,000.00	100%	0	$0.00	N
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138L8AW4		DOUGHERTY MORTGAGE, LLC	1	$1,050,000.00	100%	0	$0.00	N
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**	
3138L8AX2		WALKER & DUNLOP, LLC	1	$2,458,000.00	100%	0	$0.00	N
Total			**1**	**$2,458,000.00**	**100%**	**0**	**$0.00**	
3138L8AY0		WALKER & DUNLOP, LLC	1	$1,739,000.00	100%	0	$0.00	N
Total			**1**	**$1,739,000.00**	**100%**	**0**	**$0.00**	
3138L8B37		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,400,000.00	100%	0	$0.00	N
Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0.00**	
3138L8B45		SUNTRUST BANK	1	$2,137,000.00	100%	0	$0.00	N
Total			**1**	**$2,137,000.00**	**100%**	**0**	**$0.00**	
3138L8B52		NATIONAL COOPERATIVE BANK, N.A.	1	$6,800,000.00	100%	0	$0.00	N

Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**	
3138L8B60		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,600,000.00	100%	0	$0.00	N
Total			**1**	**$18,600,000.00**	**100%**	**0**	**$0.00**	
3138L8B78		HOMESTREET CAPITAL CORPORATION	1	$12,662,300.00	100%	0	$0.00	N
Total			**1**	**$12,662,300.00**	**100%**	**0**	**$0.00**	
3138L8B94		BERKELEY POINT CAPITAL LLC	2	$26,400,000.00	100%	0	$0.00	N
Total			**2**	**$26,400,000.00**	**100%**	**0**	**$0.00**	
3138L8BB9		ARBOR COMMERCIAL FUNDING LLC	1	$35,000,000.00	100%	0	$0.00	N
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**	
3138L8BC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,357,500.00	100%	0	$0.00	N
Total			**1**	**$13,357,500.00**	**100%**	**0**	**$0.00**	
3138L8BD5		BERKELEY POINT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	N
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138L8BE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$33,150,000.00	100%	0	$0.00	N
Total			**1**	**$33,150,000.00**	**100%**	**0**	**$0.00**	
3138L8BF0		BERKELEY POINT CAPITAL LLC	1	$26,650,000.00	100%	0	$0.00	N
Total			**1**	**$26,650,000.00**	**100%**	**0**	**$0.00**	
3138L8BL7		GREYSTONE SERVICING CORPORATION INC.	1	$2,110,000.00	100%	0	$0.00	N
Total			**1**	**$2,110,000.00**	**100%**	**0**	**$0.00**	
3138L8BM5		WALKER & DUNLOP, LLC	1	$23,250,000.00	100%	0	$0.00	N
Total			**1**	**$23,250,000.00**	**100%**	**0**	**$0.00**	
3138L8BN3		WALKER & DUNLOP, LLC	1	$23,250,000.00	100%	0	$0.00	N
Total			**1**	**$23,250,000.00**	**100%**	**0**	**$0.00**	
3138L8BP8		Unavailable	1	$4,800,000.00	100%	0	$0.00	N
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**	
3138L8BQ6		Unavailable	1	$5,106,000.00	100%	0	$0.00	N
Total			**1**	**$5,106,000.00**	**100%**	**0**	**$0.00**	

3138L8BR4		ARBOR COMMERCIAL FUNDING LLC	1	$2,900,000.00	100%	0	$0.00	N
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**	
3138L8BS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,277,000.00	100%	0	$0.00	N
Total			**1**	**$6,277,000.00**	**100%**	**0**	**$0.00**	
3138L8BT0		WALKER & DUNLOP, LLC	1	$15,600,000.00	100%	0	$0.00	N
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**	
3138L8BW3		PNC BANK, NATIONAL ASSOCIATION	1	$2,900,000.00	100%	0	$0.00	N
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**	
3138L8BX1		DOUGHERTY MORTGAGE, LLC	1	$9,028,000.00	100%	0	$0.00	N
Total			**1**	**$9,028,000.00**	**100%**	**0**	**$0.00**	
3138L8BY9		WALKER & DUNLOP, LLC	1	$5,756,000.00	100%	0	$0.00	N
Total			**1**	**$5,756,000.00**	**100%**	**0**	**$0.00**	
3138L8BZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,960,000.00	100%	0	$0.00	N
Total			**1**	**$10,960,000.00**	**100%**	**0**	**$0.00**	
3138L8C28		SUNTRUST BANK	1	$13,475,000.00	100%	0	$0.00	N
Total			**1**	**$13,475,000.00**	**100%**	**0**	**$0.00**	
3138L8C36		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,105,000.00	100%	0	$0.00	N
Total			**1**	**$10,105,000.00**	**100%**	**0**	**$0.00**	
3138L8C77		WELLS FARGO BANK, N.A.	1	$3,000,000.00	100%	0	$0.00	N
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L8CA0		ARBOR COMMERCIAL FUNDING LLC	1	$10,888,000.00	100%	0	$0.00	N
Total			**1**	**$10,888,000.00**	**100%**	**0**	**$0.00**	
3138L8CD4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$31,200,000.00	100%	0	$0.00	N
Total			**1**	**$31,200,000.00**	**100%**	**0**	**$0.00**	
3138L8CE2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$21,500,000.00	100%	0	$0.00	N
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**	

3138L8CF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$21,500,000.00	100%	0	$0.00	N
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**	
3138L8CJ1		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,100,000.00	100%	0	$0.00	N
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138L8CP7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,850,000.00	100%	0	$0.00	N
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**	
3138L8CU6		PNC BANK, NATIONAL ASSOCIATION	1	$16,424,000.00	100%	0	$0.00	N
Total			**1**	**$16,424,000.00**	**100%**	**0**	**$0.00**	
3138L8CV4		CBRE MULTIFAMILY CAPITAL, INC.	1	$26,500,000.00	100%	0	$0.00	N
Total			**1**	**$26,500,000.00**	**100%**	**0**	**$0.00**	
3138L8CX0		ARBOR COMMERCIAL FUNDING LLC	1	$25,000,000.00	100%	0	$0.00	N
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138L8CY8		WALKER & DUNLOP, LLC	1	$4,220,000.00	100%	0	$0.00	N
Total			**1**	**$4,220,000.00**	**100%**	**0**	**$0.00**	
3138L8CZ5		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,000,000.00	100%	0	$0.00	N
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**	
3138L8D27		ARBOR COMMERCIAL FUNDING LLC	1	$2,200,000.00	100%	0	$0.00	N
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	
3138L8D35		WELLS FARGO BANK, N.A.	1	$10,723,000.00	100%	0	$0.00	N
Total			**1**	**$10,723,000.00**	**100%**	**0**	**$0.00**	
3138L8D50		SUNTRUST BANK	1	$1,600,000.00	100%	0	$0.00	N
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138L8D76		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	N
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L8DA9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,100,000.00	100%	0	$0.00	N
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**	

3138L8DB7		GREYSTONE SERVICING CORPORATION INC.	1	$2,650,000.00	100%	0	$0.00	N
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**	
3138L8DC5		KEYBANK NATIONAL ASSOCIATION	1	$9,230,000.00	100%	0	$0.00	N
Total			**1**	**$9,230,000.00**	**100%**	**0**	**$0.00**	
3138L8DG6		Unavailable	1	$58,500,000.00	100%	0	$0.00	N
Total			**1**	**$58,500,000.00**	**100%**	**0**	**$0.00**	
3138L8DH4		Unavailable	1	$30,000,000.00	100%	0	$0.00	N
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**	
3138L8DM3		BERKELEY POINT CAPITAL LLC	1	$50,600,000.00	100%	0	$0.00	N
Total			**1**	**$50,600,000.00**	**100%**	**0**	**$0.00**	
3138L8DN1		WALKER & DUNLOP, LLC	1	$2,556,000.00	100%	0	$0.00	N
Total			**1**	**$2,556,000.00**	**100%**	**0**	**$0.00**	
3138L8DU5		Unavailable	1	$31,240,000.00	100%	0	$0.00	N
Total			**1**	**$31,240,000.00**	**100%**	**0**	**$0.00**	
3138L8DW1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,200,000.00	100%	0	$0.00	N
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**	
3138L8DX9		ARBOR COMMERCIAL FUNDING LLC	1	$14,332,000.00	100%	0	$0.00	N
Total			**1**	**$14,332,000.00**	**100%**	**0**	**$0.00**	
3138L8DZ4		GREYSTONE SERVICING CORPORATION INC.	1	$2,925,000.00	100%	0	$0.00	N
Total			**1**	**$2,925,000.00**	**100%**	**0**	**$0.00**	
3138L8E59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,400,000.00	100%	0	$0.00	N
Total			**1**	**$18,400,000.00**	**100%**	**0**	**$0.00**	
3138L8EB6		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,640,000.00	100%	0	$0.00	N
Total			**1**	**$6,640,000.00**	**100%**	**0**	**$0.00**	
3138L8EC4		WELLS FARGO BANK, N.A.	1	$7,234,000.00	100%	0	$0.00	N
Total			**1**	**$7,234,000.00**	**100%**	**0**	**$0.00**	
3138L8ED2		PNC BANK, NATIONAL ASSOCIATION	1	$36,000,000.00	100%	0	$0.00	N

Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**	
3138L8EE0		WELLS FARGO BANK, N.A.	1	$16,165,000.00	100%	0	$0.00	N
Total			**1**	**$16,165,000.00**	**100%**	**0**	**$0.00**	
3138L8EF7		ARBOR COMMERCIAL FUNDING LLC	1	$1,900,000.00	100%	0	$0.00	N
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**	
3138L8EG5		ARBOR COMMERCIAL FUNDING LLC	1	$2,275,000.00	100%	0	$0.00	N
Total			**1**	**$2,275,000.00**	**100%**	**0**	**$0.00**	
3138L8EH3		SUNTRUST BANK	1	$620,000.00	100%	0	$0.00	N
Total			**1**	**$620,000.00**	**100%**	**0**	**$0.00**	
3138L8EN0		ARBOR COMMERCIAL FUNDING LLC	1	$21,320,000.00	100%	0	$0.00	N
Total			**1**	**$21,320,000.00**	**100%**	**0**	**$0.00**	
3138L8EP5		PNC BANK, NATIONAL ASSOCIATION	1	$6,766,000.00	100%	0	$0.00	N
Total			**1**	**$6,766,000.00**	**100%**	**0**	**$0.00**	
3138L8ES9		GREYSTONE SERVICING CORPORATION INC.	2	$10,300,000.00	100%	0	$0.00	N
Total			**2**	**$10,300,000.00**	**100%**	**0**	**$0.00**	
3138L8ET7		WALKER & DUNLOP, LLC	1	$37,100,000.00	100%	0	$0.00	N
Total			**1**	**$37,100,000.00**	**100%**	**0**	**$0.00**	
3138L8EY6		DOUGHERTY MORTGAGE, LLC	1	$1,200,000.00	100%	0	$0.00	N
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138L8F41		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00	N
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138L8FC3		BERKELEY POINT CAPITAL LLC	1	$13,090,000.00	100%	0	$0.00	N
Total			**1**	**$13,090,000.00**	**100%**	**0**	**$0.00**	
3138L8FF6		ARBOR COMMERCIAL FUNDING LLC	1	$3,750,000.00	100%	0	$0.00	N
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**	
3138L8FG4			1	$2,730,000.00	100%	0	$0.00	N

		ARBOR COMMERCIAL FUNDING LLC						
Total			**1**	**$2,730,000.00**	**100%**	**0**	**$0.00**	
3138L8FJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,680,000.00	100%	0	$0.00	N
Total			**1**	**$3,680,000.00**	**100%**	**0**	**$0.00**	
3138L8FK5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,350,000.00	100%	0	$0.00	N
Total			**1**	**$10,350,000.00**	**100%**	**0**	**$0.00**	
3138L8FP4		GREYSTONE SERVICING CORPORATION INC.	1	$26,000,000.00	100%	0	$0.00	N
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**	
3138L8FQ2		GREYSTONE SERVICING CORPORATION INC.	1	$7,700,000.00	100%	0	$0.00	N
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**	
3138L8FR0		GREYSTONE SERVICING CORPORATION INC.	1	$16,300,000.00	100%	0	$0.00	N
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**	
3138L8FU3		ARBOR COMMERCIAL FUNDING LLC	1	$7,050,000.00	100%	0	$0.00	N
Total			**1**	**$7,050,000.00**	**100%**	**0**	**$0.00**	
3138L8FX7		PNC BANK, NATIONAL ASSOCIATION	1	$2,100,000.00	100%	0	$0.00	N
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138L8G40		NATIONAL COOPERATIVE BANK, N.A.	1	$25,000,000.00	100%	0	$0.00	N
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138L8GC2		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,750,000.00	100%	0	$0.00	N
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**	
3138L8GD0		WALKER & DUNLOP, LLC	1	$5,037,000.00	100%	0	$0.00	N
Total			**1**	**$5,037,000.00**	**100%**	**0**	**$0.00**	
3138L8GE8		WALKER & DUNLOP, LLC	1	$4,600,000.00	100%	0	$0.00	N
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**	
3138L8GF5		GRANDBRIDGE REAL ESTATE	1	$9,000,000.00	100%	0	$0.00	N

		CAPITAL LLC						
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138L8GH1		WALKER & DUNLOP, LLC	1	$6,500,000.00	100%	0	$0.00	N
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138L8GJ7		WALKER & DUNLOP, LLC	1	$2,610,000.00	100%	0	$0.00	N
Total			**1**	**$2,610,000.00**	**100%**	**0**	**$0.00**	
3138L8GK4		WALKER & DUNLOP, LLC	1	$32,490,000.00	100%	0	$0.00	N
Total			**1**	**$32,490,000.00**	**100%**	**0**	**$0.00**	
3138L8HN7		KEYBANK NATIONAL ASSOCIATION	1	$62,400,000.00	100%	0	$0.00	N
Total			**1**	**$62,400,000.00**	**100%**	**0**	**$0.00**	
3138L8HQ0		CITIBANK, N.A.	1	$2,550,000.00	100%	0	$0.00	N
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**	
3138L8HV9		CITIBANK, N.A.	1	$9,804,000.00	100%	0	$0.00	N
Total			**1**	**$9,804,000.00**	**100%**	**0**	**$0.00**	
3138L8JC9		CITIBANK, N.A.	1	$2,600,000.00	100%	0	$0.00	N
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**	
3138NWWJ4		ARIZONA BANK AND TRUST	1	$69,500.00	6.23%	0	$0.00	N
		DUBUQUE BANK AND TRUST	3	$207,391.36	18.58%	0	$0.00	N
		MINNESOTA BANK AND TRUST	1	$72,404.53	6.49%	0	$0.00	N
		NAT RES - NEVADA	2	$132,000.00	11.83%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	1	$66,300.00	5.94%	0	$0.00	N
		RIVERSIDE COMMUNITY BANK	4	$201,479.00	18.05%	0	$0.00	N
		ROCKY MOUNTAIN BANK	1	$56,250.00	5.04%	0	$0.00	N
		WISCONSIN BANK AND TRUST	4	$310,758.20	27.84%	0	$0.00	N
Total			**17**	**$1,116,083.09**	**100%**	**0**	**$0.00**	
3138NWWK1		ARIZONA BANK AND TRUST	1	$102,000.00	9.85%	0	$0.00	N
		GALENA STATE BANK AND TRUST COMPANY	1	$89,886.77	8.68%	0	$0.00	N
		MORRILL AND JANES BANK	2	$192,992.70	18.63%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	2	$177,086.73	17.1%	0	$0.00	N
		RIVERSIDE COMMUNITY BANK	3	$279,432.09	26.98%	0	$0.00	N
		ROCKY MOUNTAIN BANK	1	$86,690.79	8.37%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$107,775.29	10.39%	0	$0.00	N
Total			**11**	**$1,035,864.37**	**100%**	**0**	**$0.00**	
3138NWWL9		ARIZONA BANK AND TRUST	1	$142,500.00	13.54%	0	$0.00	N

		MINNESOTA BANK AND TRUST	1	$138,700.00	13.18%	0	$0.00	N
		NAT RES - NEVADA	1	$136,000.00	12.92%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	1	$119,852.45	11.39%	0	$0.00	N
		ROCKY MOUNTAIN BANK	4	$515,217.41	48.97%	0	$0.00	N
Total			**8**	**$1,052,269.86**	**100%**	**0**	**$0.00**	
3138WDK26		ADVISORS MORTGAGE GROUP, LLC	1	$316,000.00	1.6%	0	$0.00	N
		AMERICAN MORTGAGE RESOURCES LLC	1	$359,900.00	1.82%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$183,000.00	0.93%	0	$0.00	N
		ANDERSON BROTHERS BANK	1	$262,500.00	1.33%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$238,000.00	1.2%	0	$0.00	N
		BANK OF DEERFIELD	1	$216,000.00	1.09%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$320,000.00	1.62%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$208,000.00	1.05%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$208,600.00	1.06%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$408,400.00	2.07%	0	$0.00	N
		COMMERCE STATE BANK	1	$239,000.00	1.21%	0	$0.00	N
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$222,000.00	1.12%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$213,450.00	1.08%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,290.70	0.89%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$257,335.26	1.3%	0	$0.00	N
		DUPAGE CREDIT UNION	1	$153,165.00	0.78%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$157,250.00	0.8%	0	$0.00	N
		ELEVATIONS CREDIT UNION	1	$150,000.00	0.76%	0	$0.00	N
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$179,600.00	0.91%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,000.00	0.83%	0	$0.00	N
		FIRST FEDERAL BANK	1	$150,000.00	0.76%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$321,130.00	1.63%	0	$0.00	N
		FIRST UNITED BANK AND TRUST COMPANY	1	$172,500.00	0.87%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	2	$435,000.00	2.2%	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$195,000.00	0.99%	0	$0.00	N
		GUILD MORTGAGE COMPANY	4	$901,800.00	4.57%	0	$0.00	N
		HARBOR NATIONAL BANK	1	$412,500.00	2.09%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,953,500.00	9.89%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$152,400.00	0.77%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.81%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$335,000.00	1.7%	0	$0.00	N
	JMAC LENDING, INC.	1	$384,000.00	1.94%	0	$0.00	N
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$243,362.33	1.23%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$235,000.00	1.19%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$158,400.00	0.8%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$195,400.00	0.99%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC	1	$164,574.88	0.83%	0	$0.00	N
	M I E FINANCIAL INC	1	$417,000.00	2.11%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$164,500.00	0.83%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$158,950.00	0.8%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$214,000.00	1.08%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	4	$802,258.36	4.06%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$219,425.05	1.11%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$254,333.59	1.29%	0	$0.00	N
	ORIENTAL BANK	1	$231,651.61	1.17%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$1,208,300.00	6.12%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$187,515.62	0.95%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$372,038.97	1.88%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	2	$503,000.00	2.55%	0	$0.00	N
	RMK	1	$191,900.00	0.97%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$213,153.39	1.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$604,866.18	3.06%	0	$0.00	N
	STEARNS LENDING INC.	3	$690,303.60	3.49%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$168,500.00	0.85%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$231,200.00	1.17%	0	$0.00	N
	THE CITIZENS BANK	1	$168,750.00	0.85%	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$175,750.00	0.89%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$291,000.00	1.47%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	$247,500.00	1.25%	0	$0.00	N

		FUNDING						
		TRUWEST CREDIT UNION	1	$300,000.00	1.52%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$312,000.00	1.58%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$224,000.00	1.16%	0	$0.00	N
Total			**83**	**$19,751,954.54**	**100%**	**0**	**$0.00**	
3138WDK34		AMERIFIRST FINANCIAL CORPORATION	1	$294,129.48	29.11%	0	$0.00	N
		MORTGAGE 1 INCORPORATED	1	$303,050.00	29.99%	0	$0.00	N
		STEARNS LENDING INC.	1	$413,354.37	40.9%	0	$0.00	N
Total			**3**	**$1,010,533.85**	**100%**	**0**	**$0.00**	
3138WDK59		AMERICAN SAVINGS BANK, F.S.B.	1	$300,000.00	23.56%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$380,000.00	29.84%	0	$0.00	N
		HOUSE OF FINANCE, INC.	1	$293,600.00	23.05%	0	$0.00	N
		STEARNS LENDING INC.	1	$300,000.00	23.55%	0	$0.00	N
Total			**4**	**$1,273,600.00**	**100%**	**0**	**$0.00**	
3138WDK67		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$157,000.00	0.28%	0	$0.00	N
		1ST COMMUNITY CREDIT UNION	1	$157,000.00	0.28%	0	$0.00	N
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$161,250.00	0.29%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$314,000.00	0.57%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$168,800.00	0.3%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,800.00	0.28%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,950.00	0.28%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$158,630.04	0.29%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$159,200.00	0.29%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	2	$315,000.00	0.57%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$477,650.00	0.86%	0	$0.00	N
		AMERICAN BANK	1	$158,261.48	0.29%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$156,740.57	0.28%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$156,840.15	0.28%	0	$0.00	N
		AMERIPRO FUNDING, INC	2	$318,600.00	0.57%	0	$0.00	N

	AMERIS BANK	1	$167,470.00	0.3%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$162,500.00	0.29%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$329,000.00	0.59%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,200.00	0.29%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$150,274.00	0.27%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$151,356.71	0.27%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$792,000.00	1.43%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$171,000.00	0.31%	0	$0.00	N
	BANK FORWARD	1	$160,000.00	0.29%	0	$0.00	N
	BANK INDEPENDENT	1	$150,000.00	0.27%	0	$0.00	N
	BANK OF ENGLAND	1	$155,000.00	0.28%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$473,305.92	0.85%	0	$0.00	N
	BAXTER CREDIT UNION	1	$168,000.00	0.3%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$156,000.00	0.28%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$160,567.56	0.29%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$156,000.00	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$657,593.18	1.18%	0	$0.00	N
	CASHCALL INC	1	$159,309.06	0.29%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$153,660.00	0.28%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$150,000.00	0.27%	0	$0.00	N
	CENTRUE BANK	1	$152,000.00	0.27%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$150,000.00	0.27%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$312,400.00	0.56%	0	$0.00	N
	CITIZENS NATIONAL BANK OF ALBION	1	$150,000.00	0.27%	0	$0.00	N
	CITY BANK MORTGAGE	1	$156,000.00	0.28%	0	$0.00	N
	CITY NATIONAL BANK	1	$150,000.00	0.27%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	0.27%	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$313,935.91	0.57%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$502,253.79	0.9%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$150,000.00	0.27%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$159,000.00	0.29%	0	$0.00	N

	CREDIT UNION OF TEXAS	1	$157,088.93	0.28%	0	$0.00	N
	DEERWOOD BANK	1	$167,600.00	0.3%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	N
	DEWITT SAVINGS BANK	1	$169,384.91	0.31%	0	$0.00	N
	DFCU FINANCIAL	1	$156,500.00	0.28%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$151,000.00	0.27%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$318,112.70	0.57%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$156,000.00	0.28%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$155,326.34	0.28%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$153,000.00	0.28%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$151,385.73	0.27%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$154,000.00	0.28%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$166,776.68	0.3%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$496,800.00	0.9%	0	$0.00	N
	FARMINGTON BANK	1	$150,000.00	0.27%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$322,900.00	0.58%	0	$0.00	N
	FIRST BANK	2	$318,500.00	0.57%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$171,769.95	0.31%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$163,500.00	0.29%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,500.00	0.28%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$156,000.00	0.28%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$154,000.00	0.28%	0	$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$150,400.00	0.27%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.29%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	$459,900.00	0.83%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$152,100.00	0.27%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$164,900.00	0.3%	0	$0.00	N
	FIRST LENDING	1	$166,000.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$321,000.00	0.58%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$170,000.00	0.31%	0	$0.00	N
		1	$167,800.00	0.3%	0	$0.00	N

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	FIRST NIAGARA BANK, N.A.	4	$622,000.00	1.12%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$156,000.00	0.28%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$156,400.00	0.28%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$632,730.00	1.14%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$313,000.00	0.56%	0	$0.00	N
	FIRSTAR BANK	1	$154,400.00	0.28%	0	$0.00	N
	FIRSTBANK	1	$157,250.00	0.28%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$324,300.00	0.58%	0	$0.00	N
	FREMONT BANK	1	$162,400.00	0.29%	0	$0.00	N
	FULTON BANK, N.A.	1	$150,000.00	0.27%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$165,000.00	0.3%	0	$0.00	N
	GMFS, LLC	1	$152,224.00	0.27%	0	$0.00	N
	GOTMORTGAGE.COM	1	$156,328.81	0.28%	0	$0.00	N
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$165,000.00	0.3%	0	$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	$154,500.00	0.28%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC	1	$156,750.00	0.28%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$151,500.00	0.27%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$462,068.43	0.83%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	$318,100.00	0.57%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$947,794.31	1.71%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$151,300.00	0.27%	0	$0.00	N
	HANA FINANCIAL, INC	1	$148,796.63	0.27%	0	$0.00	N
	HARBOR NATIONAL BANK	2	$337,900.00	0.61%	0	$0.00	N
	HEARTLAND BANK	1	$152,000.00	0.27%	0	$0.00	N
	HOME FEDERAL BANK	2	$335,000.00	0.6%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$796,300.00	1.43%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$159,000.00	0.29%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$150,000.00	0.27%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$627,000.00	1.13%	0	$0.00	N
	IDEAL CREDIT UNION	1	$152,000.00	0.27%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,500.00	0.27%	0	$0.00	N

	IMPAC MORTGAGE CORP.	1	$154,000.00	0.28%	0	$0.00	N
	INTER NATIONAL BANK	1	$160,000.00	0.29%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,200.00	0.27%	0	$0.00	N
	KILGORE NATIONAL BANK	1	$159,070.00	0.29%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$323,200.00	0.58%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$791,719.59	1.43%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$150,000.00	0.27%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$341,900.00	0.62%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$169,000.00	0.3%	0	$0.00	N
	LEGACYTEXAS BANK	1	$153,889.28	0.28%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$315,000.00	0.57%	0	$0.00	N
	LIBERTY BANK	1	$150,000.00	0.27%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.31%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$171,100.00	0.31%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$161,441.46	0.29%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$320,000.00	0.58%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$150,000.00	0.27%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$160,000.00	0.29%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.31%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$165,700.00	0.3%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$156,086.61	0.28%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$153,600.00	0.28%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$161,500.00	0.29%	0	$0.00	N
	MONARCH BANK	2	$302,059.62	0.54%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$171,200.00	0.31%	0	$0.00	N
	MORTGAGE NOW INC	1	$152,345.91	0.27%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$151,000.00	0.27%	0	$0.00	N
	MOUNTAINONE BANK	1	$150,000.00	0.27%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$170,268.96	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$169,520.00	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$152,000.00	0.27%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$155,100.00	0.28%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$470,900.00	0.85%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	$174,250.00	0.31%	0	$0.00	N
	NETWORK FUNDING, L.P.	2	$330,710.00	0.6%	0	$0.00	N
	NETWORK FUNDING, LP	1	$165,000.00	0.3%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$170,000.00	0.31%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$172,740.00	0.31%	0	$0.00	N
	NUVISION FCU	1	$163,000.00	0.29%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$322,000.00	0.58%	0	$0.00	N
	OPES ADVISORS, INC.	1	$155,000.00	0.28%	0	$0.00	N
	ORIENTAL BANK	2	$308,664.45	0.56%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$166,000.00	0.3%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,263.61	0.27%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$168,099.95	0.3%	0	$0.00	N
	PEOPLES HOME EQUITY*	1	$153,695.00	0.28%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$480,150.00	0.87%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$172,000.00	0.31%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$454,600.00	0.82%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$149,358.74	0.27%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$166,000.00	0.3%	0	$0.00	N
	RABOBANK, N.A.	1	$158,000.00	0.28%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$156,328.81	0.28%	0	$0.00	N
	RENASANT BANK	1	$170,000.00	0.31%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,500.00	0.28%	0	$0.00	N
	RIVERHILLS BANK	1	$166,500.00	0.3%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$156,560.00	0.28%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$160,000.00	0.29%	0	$0.00	N
	ROYAL CREDIT UNION	1	$171,157.67	0.31%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$310,000.00	0.56%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.29%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,000.00	0.27%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$166,500.00	0.3%	0	$0.00	N
	S BANK	1	$155,000.00	0.28%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$168,000.00	0.3%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$327,200.00	0.59%	0	$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$151,350.19	0.27%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$150,685.44	0.27%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$165,500.00	0.3%	0	$0.00	N
		3	$503,696.47	0.91%	0	$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	$158,200.00	0.29%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,000.00	0.29%	0	$0.00	N
	SI MORTGAGE COMPANY	1	$166,000.00	0.3%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$770,170.48	1.39%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$170,000.00	0.31%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$152,800.00	0.28%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$172,000.00	0.31%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$172,400.00	0.31%	0	$0.00	N
	STATE FARM BANK, F.S.B.	9	$1,462,199.10	2.63%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$160,000.00	0.29%	0	$0.00	N
	STEARNS LENDING INC.	11	$1,713,555.84	3.09%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$321,000.00	0.58%	0	$0.00	N
	SUNQUEST FUNDING, LLC	1	$149,377.91	0.27%	0	$0.00	N
	SUSQUEHANNA BANK	1	$156,000.00	0.28%	0	$0.00	N
	TALMER BANK & TRUST	1	$153,000.00	0.28%	0	$0.00	N
	TALMER BANK AND TRUST	1	$162,577.96	0.29%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$168,000.00	0.3%	0	$0.00	N
	THE LENDING PARTNERS, LLC.	1	$150,000.00	0.27%	0	$0.00	N
	THE LOAN TREE CORP.	1	$155,500.00	0.28%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.3%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$159,336.44	0.29%	0	$0.00	N
	TRISTAR BANK	1	$161,300.00	0.29%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$318,800.00	0.57%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$156,750.00	0.28%	0	$0.00	N
	UNICO BANK	1	$150,000.00	0.27%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$324,800.00	0.59%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$652,119.32	1.17%	0	$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$163,000.00	0.29%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$149,299.55	0.27%	0	$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	$159,329.67	0.29%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	16	$2,560,725.00	4.61%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$168,000.00	0.3%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$636,549.00	1.15%	0	$0.00	N
		UNIVERSITY CREDIT UNION	1	$144,819.10	0.26%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,000.00	0.31%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$151,936.00	0.27%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$156,000.00	0.28%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$153,600.00	0.28%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$327,200.00	0.59%	0	$0.00	N
		WESBANCO BANK INC.	1	$155,837.67	0.28%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$158,875.00	0.29%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	1	$144,609.68	0.26%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$165,297.46	0.3%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$174,900.00	0.32%	0	$0.00	N
		WOOD & HUSTON BANK	1	$160,000.00	0.29%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$157,971.75	0.28%	0	$0.00	N
		Unavailable	1	$152,158.47	0.27%	0	$0.00	N
Total			**349**	**$55,505,642.95**	**100%**	**0**	**$0.00**	
3138WDK75		1ST FARM CREDIT SERVICES, FLCA	1	$105,000.00	5.96%	0	$0.00	N
		ADVOCATE MORTGAGE SERVICES, INC.	1	$126,500.00	7.18%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$84,700.00	4.81%	0	$0.00	N
		FIRST NIAGARA BANK, N.A.	1	$51,000.00	2.9%	0	$0.00	N
		GREAT LAKES CREDIT UNION	1	$89,000.00	5.05%	0	$0.00	N
		OAK TRUST CREDIT UNION	1	$109,200.00	6.2%	0	$0.00	N
		PLAZA HOME MORTGAGE	2	$309,941.53	17.6%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	2	$146,500.00	8.32%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$111,000.00	6.3%	0	$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$75,000.00	4.26%	0	$0.00	N
		S&T BANK	2	$123,000.00	6.99%	0	$0.00	N
		SANTANDER BANK, N.A.	2	$96,884.03	5.5%	0	$0.00	N
			1	$98,760.25	5.61%	0	$0.00	N

		SIERRA PACIFIC MORTGAGE COMPANY, INC.						
		TCF NATIONAL BANK	1	$59,000.00	3.35%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$126,400.00	7.18%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$49,000.00	2.79%	0	$0.00	N
Total			**20**	**$1,760,885.81**	**100%**	**0**	**$0.00**	
3138WDK83		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$88,619.51	6.7%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	3	$272,920.00	20.65%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$59,750.00	4.52%	0	$0.00	N
		MORTGAGE NOW INC	1	$50,000.00	3.78%	0	$0.00	N
		MORTGAGENETWORK	1	$75,000.00	5.67%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$63,900.00	4.83%	0	$0.00	N
		SANTANDER BANK, N.A.	5	$319,837.12	24.2%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,500.00	7.98%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$108,750.00	8.23%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$177,500.00	13.44%	0	$0.00	N
Total			**16**	**$1,321,776.63**	**100%**	**0**	**$0.00**	
3138WDKW0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$136,800.00	0.15%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	2	$279,400.00	0.31%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	2	$287,600.00	0.32%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	17	$2,347,214.80	2.64%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	$396,050.00	0.45%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$271,120.00	0.3%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$292,850.00	0.33%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$124,835.39	0.14%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	1	$137,450.00	0.15%	0	$0.00	N
		AMERICAN BANK	1	$144,000.00	0.16%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$148,000.00	0.17%	0	$0.00	N
		AMERICAN BANK CENTER	1	$140,000.00	0.16%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$131,250.00	0.15%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$132,000.00	0.15%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$146,250.00	0.16%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$544,346.09	0.61%	0	$0.00	N
	AMERICANWEST BANK, A WASHINGTON STA	2	$270,114.97	0.3%	0	$0.00	N
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	$282,300.00	0.32%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	$672,285.00	0.76%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$143,450.00	0.16%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$129,216.00	0.15%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$129,900.00	0.15%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$263,050.00	0.3%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$422,984.85	0.48%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$131,019.24	0.15%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$141,550.00	0.16%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,500.00	0.15%	0	$0.00	N
	AUBURNBANK	1	$136,800.00	0.15%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	3	$388,600.00	0.44%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	$128,155.00	0.14%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$147,995.82	0.17%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,117,445.34	1.26%	0	$0.00	N
	BANK OF BELLEVILLE	1	$149,600.00	0.17%	0	$0.00	N
	BANK OF ENGLAND	2	$271,250.00	0.31%	0	$0.00	N
	BANK OF RUSTON (10640)	1	$131,822.19	0.15%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$131,480.00	0.15%	0	$0.00	N
	BANK OF SULLIVAN	1	$132,800.00	0.15%	0	$0.00	N
	BANK OF THE CASCADES	1	$125,000.00	0.14%	0	$0.00	N
	BANK SNB	1	$146,250.00	0.16%	0	$0.00	N
	BAY EQUITY LLC	3	$392,104.00	0.44%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	2	$290,750.00	0.33%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,411.65	0.14%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$144,000.00	0.16%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	$965,857.37	1.09%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	$409,200.00	0.46%	0	$0.00	N
		1	$137,818.27	0.15%	0	$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$545,400.00	0.61%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$133,050.00	0.15%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$148,500.00	0.17%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$131,822.19	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$135,000.00	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$126,000.00	0.14%	0	$0.00	N
	CAROLINA PREMIER BANK	1	$137,510.29	0.15%	0	$0.00	N
	CARROLLTON BANK	1	$129,200.00	0.15%	0	$0.00	N
	CASHCALL INC	1	$134,826.22	0.15%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$405,750.00	0.46%	0	$0.00	N
	CBC NATIONAL BANK	2	$265,875.00	0.3%	0	$0.00	N
	CENDERA FUNDING, INC.	3	$414,141.00	0.47%	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$268,500.00	0.3%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$126,000.00	0.14%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$426,340.16	0.48%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$138,000.00	0.16%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	$677,850.00	0.76%	0	$0.00	N
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$132,641.04	0.15%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$130,000.00	0.15%	0	$0.00	N
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$144,567.88	0.16%	0	$0.00	N
	CITIZENS FIRST BANK	1	$141,550.00	0.16%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$564,375.00	0.63%	0	$0.00	N
	CITY BANK MORTGAGE	1	$136,000.00	0.15%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$139,920.00	0.16%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$552,300.00	0.62%	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$577,897.00	0.65%	0	$0.00	N
	COMMUNITY BANK, NA	2	$294,500.00	0.33%	0	$0.00	N
	COMMUNITY TRUST BANK	3	$418,635.00	0.47%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$143,486.46	0.16%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$138,225.00	0.16%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	N
		1	$135,375.00	0.15%	0	$0.00	N

	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION						
	CORNERSTONE MORTGAGE, INC.	4	$549,930.00	0.62%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$129,685.93	0.15%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$290,450.00	0.33%	0	$0.00	N
	CREDIT UNION LENDING SOURCE, LLC	1	$142,400.00	0.16%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$148,454.25	0.17%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,000.00	0.15%	0	$0.00	N
	CU CHANNELS, LLC	2	$261,900.00	0.29%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$140,600.00	0.16%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$270,500.00	0.3%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$139,650.00	0.16%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$127,831.44	0.14%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,500.00	0.17%	0	$0.00	N
	DFCU FINANCIAL	1	$145,000.00	0.16%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$3,043,984.83	3.42%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$533,813.01	0.6%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$128,826.23	0.14%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$147,310.00	0.17%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$148,000.00	0.17%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY.	1	$148,500.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL	1	$148,474.73	0.17%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,883,756.93	3.24%	0	$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	$128,500.00	0.14%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$267,750.00	0.3%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$263,245.22	0.3%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$134,250.00	0.15%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$415,000.00	0.47%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,600.00	0.15%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$408,150.00	0.46%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$144,000.00	0.16%	0	$0.00	N

	FIRST COMMUNITY BANK	1	$147,796.09	0.17%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	$555,743.00	0.63%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$291,000.00	0.33%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$147,047.13	0.17%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	$135,000.00	0.15%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$140,000.00	0.16%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$805,802.23	0.91%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$267,150.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$140,000.00	0.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$144,400.00	0.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$384,255.00	0.43%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$141,365.71	0.16%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$142,400.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$296,250.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$133,900.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	$148,500.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$275,200.00	0.31%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	5	$669,234.51	0.75%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$129,600.00	0.15%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$276,000.00	0.31%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$654,300.00	0.74%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$286,500.00	0.32%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	$129,708.00	0.15%	0	$0.00	N
	FOCUS BANK	1	$128,000.00	0.14%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	N
	FORUM CREDIT UNION	7	$972,857.49	1.09%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$140,500.00	0.16%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$275,300.00	0.31%	0	$0.00	N
	FRANDSEN BANK & TRUST, A CORPORATION	1	$145,431.43	0.16%	0	$0.00	N
		1	$142,000.00	0.16%	0	$0.00	N

	FRANKLIN BANK & TRUST COMPANY						
	FREMONT BANK	1	$131,000.00	0.15%	0	$0.00	N
	FULTON BANK, N.A.	1	$140,000.00	0.16%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$126,400.00	0.14%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$814,718.41	0.92%	0	$0.00	N
	GEO-CORP, INC	1	$125,930.00	0.14%	0	$0.00	N
	GREENTREE MORTGAGE SERVICES	1	$142,500.00	0.16%	0	$0.00	N
	GREER STATE BANK	1	$132,500.00	0.15%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$261,280.00	0.29%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$280,200.00	0.32%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$283,568.15	0.32%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$843,460.00	0.95%	0	$0.00	N
	HARBOR NATIONAL BANK	2	$264,500.00	0.3%	0	$0.00	N
	HEARTLAND BANK	1	$140,000.00	0.16%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.15%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$148,200.00	0.17%	0	$0.00	N
	HOME FEDERAL BANK	1	$138,537.00	0.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,238,630.78	1.39%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$276,579.12	0.31%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	2	$287,181.10	0.32%	0	$0.00	N
	HOMEWISE, INC.	1	$131,200.00	0.15%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$132,000.00	0.15%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$131,218.97	0.15%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	$958,534.77	1.08%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$387,226.36	0.44%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$147,925.00	0.17%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$127,150.00	0.14%	0	$0.00	N
	INTERBANK, A STATE BANK	1	$143,500.00	0.16%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$276,927.00	0.31%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$143,000.00	0.16%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$142,950.00	0.16%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	N
	KOHLER CREDIT UNION	1	$139,650.00	0.16%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	N
	LAKE STATE CU	1	$127,033.65	0.14%	0	$0.00	N

	LANDMARK CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$128,250.00	0.14%	0	$0.00	N
	LEGACY MORTGAGE SERVICES, INC.	1	$148,500.00	0.17%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$144,950.00	0.16%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$259,300.00	0.29%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$134,000.00	0.15%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$273,701.61	0.31%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$132,500.00	0.15%	0	$0.00	N
	LPMC LLC	1	$141,750.00	0.16%	0	$0.00	N
	MAGNOLIA STATE MORTGAGE	1	$138,000.00	0.16%	0	$0.00	N
	MARINE BANK	2	$274,800.00	0.31%	0	$0.00	N
	MARQUETTE BANK	2	$288,970.00	0.32%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$126,350.00	0.14%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$129,200.00	0.15%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,461.89	0.16%	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$143,500.00	0.16%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$132,905.00	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$406,930.00	0.46%	0	$0.00	N
	MIDFIRST BANK	1	$146,250.00	0.16%	0	$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$128,250.00	0.14%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$276,800.00	0.31%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$141,550.00	0.16%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$141,550.00	0.16%	0	$0.00	N
	MONARCH BANK	2	$289,114.43	0.33%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$131,805.00	0.15%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$149,000.00	0.17%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$142,000.00	0.16%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$570,000.00	0.64%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$143,200.00	0.16%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$149,000.00	0.17%	0	$0.00	N
	MORTGAGENETWORK	2	$274,665.00	0.31%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$277,638.05	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	13	$1,739,807.07	1.96%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	4	$542,569.29	0.61%	0	$0.00	N
		3	$419,299.92	0.47%	0	$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, L.P.	2	$285,750.00	0.32%	0	$0.00	N
	NETWORK FUNDING, LP	1	$143,920.00	0.16%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$143,220.00	0.16%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	N
	NEXBANK SSB	1	$135,900.00	0.15%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$142,900.00	0.16%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$265,000.00	0.3%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$130,150.00	0.15%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$128,400.00	0.14%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$135,000.00	0.15%	0	$0.00	N
	OHIO HEALTHCARE FCU	1	$128,801.61	0.14%	0	$0.00	N
	OLD NATIONAL BANK	1	$125,000.00	0.14%	0	$0.00	N
	OMNIAMERICAN BANK	1	$145,000.00	0.16%	0	$0.00	N
	ON Q FINANCIAL	1	$136,000.00	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$136,500.00	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$127,500.00	0.14%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$273,000.00	0.31%	0	$0.00	N
	PARK BANK	1	$138,571.40	0.16%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$571,350.00	0.64%	0	$0.00	N
	PEOPLE'S BANK & TRUST	1	$135,000.00	0.15%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$262,717.00	0.3%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$124,839.10	0.14%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$144,000.00	0.16%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,225,878.51	1.38%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$142,499.00	0.16%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$404,400.00	0.45%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,500.00	0.14%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$148,500.00	0.17%	0	$0.00	N

	PRIMEBANK	1	$128,000.00	0.14%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,685.36	0.15%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$130,500.00	0.15%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	N
	R P FUNDING, INC	1	$126,000.00	0.14%	0	$0.00	N
	RABOBANK, N.A.	1	$130,989.54	0.15%	0	$0.00	N
	REDSTONE	1	$126,350.00	0.14%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$128,800.00	0.14%	0	$0.00	N
	RELIANT BANK	1	$132,050.00	0.15%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$134,400.00	0.15%	0	$0.00	N
	RENASANT BANK	2	$269,150.00	0.3%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$261,250.00	0.29%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$130,000.00	0.15%	0	$0.00	N
	RIVER CITIES BANK	1	$147,200.00	0.17%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$129,000.00	0.15%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.14%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$263,393.00	0.3%	0	$0.00	N
	ROYAL CREDIT UNION	1	$133,200.00	0.15%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$660,685.00	0.74%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.16%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$270,100.00	0.3%	0	$0.00	N
	SECURITY STATE BANK	1	$134,818.15	0.15%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$149,000.00	0.17%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$147,250.00	0.17%	0	$0.00	N
	SFMC, LP	1	$139,500.00	0.16%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	$135,131.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$398,890.00	0.45%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$278,000.00	0.31%	0	$0.00	N
	SMW FINANCIAL, LLC	1	$135,000.00	0.15%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$130,400.00	0.15%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$129,600.00	0.15%	0	$0.00	N
		1	$136,000.00	0.15%	0	$0.00	N

	SOUTHPOINT FEDERAL CREDIT UNION						
	SOUTHWEST FUNDING, LP	1	$134,615.00	0.15%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$146,600.00	0.16%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$137,922.23	0.16%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$127,200.00	0.14%	0	$0.00	N
	STEARNS LENDING INC.	46	$6,310,854.40	7.1%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$143,810.37	0.16%	0	$0.00	N
	SUN FEDERAL CREDIT UNION	1	$139,715.78	0.16%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	9	$1,218,508.44	1.37%	0	$0.00	N
	TALMER BANK & TRUST	1	$139,920.00	0.16%	0	$0.00	N
	TALMER BANK AND TRUST	4	$530,900.00	0.6%	0	$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$129,629.00	0.15%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$133,440.00	0.15%	0	$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	$133,286.39	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$128,000.00	0.14%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$137,655.00	0.15%	0	$0.00	N
	TJC MORTGAGE, INC	1	$144,800.23	0.16%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$148,500.00	0.17%	0	$0.00	N
	TOWPATH CREDIT UNION, INC.	1	$139,826.25	0.16%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	$139,807.11	0.16%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$142,100.00	0.16%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$252,912.63	0.28%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$969,360.00	1.09%	0	$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	$143,920.00	0.16%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$147,000.00	0.17%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,125.00	0.16%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$277,250.00	0.31%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$520,912.83	0.59%	0	$0.00	N
	VENTURE BANK	1	$139,500.00	0.16%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$272,500.00	0.31%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$131,700.00	0.15%	0	$0.00	N

		VYSTAR CREDIT UNION	1	$147,250.00	0.17%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$406,950.00	0.46%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$547,001.57	0.62%	0	$0.00	N
		WEBSTER BANK, N.A.	1	$135,000.00	0.15%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$135,850.00	0.15%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	1	$142,500.00	0.16%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$266,590.41	0.3%	0	$0.00	N
		YADKIN BANK	1	$130,400.00	0.15%	0	$0.00	N
		Unavailable	4	$570,400.00	0.54%	0	$0.00	N
Total			**649**	**$88,917,835.26**	**100%**	**0**	**$0.00**	
3138WDKX8		1ST UNITED BANK	1	$153,900.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	16	$2,590,667.00	2.16%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$335,088.00	0.28%	0	$0.00	N
		AFFILIATED BANK	1	$155,000.00	0.13%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$173,250.00	0.14%	0	$0.00	N
		AFFIRM HOME LOANS, LLC	1	$168,000.00	0.14%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$155,000.00	0.13%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,955.00	0.13%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$340,100.00	0.28%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$170,800.00	0.14%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	2	$311,220.00	0.26%	0	$0.00	N
		AMERICAN BANK CENTER	1	$173,600.00	0.14%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$153,000.00	0.13%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$317,084.83	0.26%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	11	$1,759,770.00	1.47%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$319,768.54	0.27%	0	$0.00	N
		AMERICANWEST BANK, A WASHINGTON STA	1	$152,174.74	0.13%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$314,915.00	0.26%	0	$0.00	N
		AMERIHOME FINANCIAL, LLC	1	$160,000.00	0.13%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$156,750.00	0.13%	0	$0.00	N

	AMERIS BANK	1	$161,500.00	0.13%	0	$0.00	N
	ANCHORBANK, FSB	1	$173,200.00	0.14%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$166,000.00	0.14%	0	$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	$170,910.00	0.14%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$333,850.00	0.28%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$642,300.00	0.54%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,250.00	0.14%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$169,280.00	0.14%	0	$0.00	N
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$159,358.02	0.13%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,288,483.12	1.08%	0	$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	$160,000.00	0.13%	0	$0.00	N
	BANKERS XPRESS LLC	1	$162,100.00	0.14%	0	$0.00	N
	BANNER BANK	4	$660,653.00	0.55%	0	$0.00	N
	BAY EQUITY LLC	4	$642,412.28	0.54%	0	$0.00	N
	BELLCO CREDIT UNION	1	$152,400.00	0.13%	0	$0.00	N
	BLACKHAWK BANK	1	$172,000.00	0.14%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$156,250.00	0.13%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$163,875.00	0.14%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	$337,400.00	0.28%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$162,000.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$171,000.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$495,350.00	0.41%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$163,700.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$166,250.00	0.14%	0	$0.00	N
	BUSEY BANK,	1	$159,600.00	0.13%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$151,231.05	0.13%	0	$0.00	N
	CAPITAL CONCEPTS INC.	1	$150,100.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$151,920.00	0.13%	0	$0.00	N
	CARROLLTON BANK	1	$154,700.00	0.13%	0	$0.00	N
	CASHCALL INC	1	$159,779.56	0.13%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$488,900.00	0.41%	0	$0.00	N
	CBC NATIONAL BANK	1	$156,000.00	0.13%	0	$0.00	N
	CENTRAL STATE BANK	1	$158,600.00	0.13%	0	$0.00	N

	CENTURY LENDING COMPANY	2	$318,500.00	0.27%	0	$0.00	N
	CHARTERBANK	1	$150,000.00	0.13%	0	$0.00	N
	CHELSEA GROTON BANK	1	$151,136.41	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	$620,250.00	0.52%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$169,000.00	0.14%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$155,475.29	0.13%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$159,914.00	0.13%	0	$0.00	N
	CITIZENS STATE BANK	1	$162,200.00	0.14%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$482,300.00	0.4%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$657,845.00	0.55%	0	$0.00	N
	COFFEE COUNTY BANK	1	$168,777.45	0.14%	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$311,000.00	0.26%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$154,000.00	0.13%	0	$0.00	N
	COMMUNITY TRUST BANK	3	$486,768.00	0.41%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$477,300.00	0.4%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$169,000.00	0.14%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$161,234.52	0.13%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$154,000.00	0.13%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$157,500.00	0.13%	0	$0.00	N
	CU CHANNELS, LLC	1	$169,100.00	0.14%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$482,701.00	0.4%	0	$0.00	N
	DEERWOOD BANK	1	$169,765.78	0.14%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$158,786.66	0.13%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$315,880.00	0.26%	0	$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$153,697.34	0.13%	0	$0.00	N
	DFCU FINANCIAL	5	$811,550.00	0.68%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$168,150.00	0.14%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	$3,234,346.80	2.7%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$661,378.69	0.55%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,905.00	0.14%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	$156,275.00	0.13%	0	$0.00	N

	EVERETT FINANCIAL	2	$331,550.00	0.28%	0	$0.00	N
	EVERETT FINANCIAL INC	2	$331,881.00	0.28%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$162,750.00	0.14%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$168,750.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENET MORTGAGE CORPORATION	1	$166,032.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORAION	1	$152,950.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$4,007,317.74	3.35%	0	$0.00	N
	FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	$156,065.00	0.13%	0	$0.00	N
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$165,000.00	0.14%	0	$0.00	N
	FBC MORTGAGE, LLC	7	$1,156,119.00	0.97%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$946,527.50	0.79%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$324,750.00	0.27%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$163,989.00	0.14%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$318,032.88	0.27%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$152,950.00	0.13%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$162,400.00	0.14%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	$661,380.00	0.55%	0	$0.00	N
	FIRST FEDERAL BANK	1	$171,000.00	0.14%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$334,500.00	0.28%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$166,250.00	0.14%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,000.00	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$332,500.00	0.28%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,127,800.00	0.94%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$154,900.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$488,200.00	0.41%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$161,100.00	0.13%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,000.00	0.15%	0	$0.00	N

	FIRST MORTGAGE HOME LENDING LLC	2	$316,964.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$159,600.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$158,650.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$168,000.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$150,000.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$174,000.00	0.15%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$151,100.00	0.13%	0	$0.00	N
	FIRST SERVICE BANK	1	$170,779.88	0.14%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$150,000.00	0.13%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$164,000.00	0.14%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$150,000.00	0.13%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,000.00	0.14%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$479,200.00	0.4%	0	$0.00	N
	FISHER NATIONAL BANK	1	$150,000.00	0.13%	0	$0.00	N
	FORUM CREDIT UNION	2	$326,050.00	0.27%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$160,000.00	0.13%	0	$0.00	N
	FREMONT BANK	1	$170,000.00	0.14%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	2	$325,500.00	0.27%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$845,075.00	0.71%	0	$0.00	N
	GEO-CORP, INC	1	$153,400.00	0.13%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$153,697.34	0.13%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$151,567.01	0.13%	0	$0.00	N
	GREEN BELT BANK & TRUST, ORGANIZED	1	$157,795.00	0.13%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$169,000.00	0.14%	0	$0.00	N
	GRORGETOWN BANK	1	$157,000.00	0.13%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	N
	GUARANTY BOND BANK, N.A.	1	$167,541.86	0.14%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$459,498.15	0.38%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	$340,000.00	0.28%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$957,080.58	0.8%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,906.03	0.13%	0	$0.00	N
		1	$158,905.77	0.13%	0	$0.00	N

	HAMILTON NATIONAL MORTGAGE COMPANY						
	HAPPY STATE BANK	3	$459,280.84	0.38%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$170,000.00	0.14%	0	$0.00	N
	HARBORONE BANK	2	$310,400.00	0.26%	0	$0.00	N
	HEARTLAND BANK	2	$339,503.54	0.28%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$150,835.00	0.13%	0	$0.00	N
	HIGHTECHLENDING INC	1	$174,000.00	0.15%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$168,000.00	0.14%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$160,000.00	0.13%	0	$0.00	N
	HOME FEDERAL BANK	1	$159,000.00	0.13%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$151,695.26	0.13%	0	$0.00	N
	HOME STATE BANK, N.A.	1	$168,000.00	0.14%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,120,000.00	0.93%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$156,000.00	0.13%	0	$0.00	N
	HOMEWISE, INC.	2	$315,728.86	0.26%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	$326,800.00	0.27%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$169,000.00	0.14%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$170,000.00	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	9	$1,490,923.64	1.24%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$318,681.00	0.27%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$317,100.00	0.26%	0	$0.00	N
	INDIANHEAD CREDIT UNION	1	$154,375.00	0.13%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$332,000.00	0.28%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$153,900.00	0.13%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$168,782.46	0.14%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$150,855.56	0.13%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$152,000.00	0.13%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$169,826.07	0.14%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$172,900.00	0.14%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$149,340.10	0.12%	0	$0.00	N
	LADERA LENDING, INC.	1	$167,191.69	0.14%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$160,000.00	0.13%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$489,645.00	0.41%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$151,200.00	0.13%	0	$0.00	N
		1	$170,905.00	0.14%	0	$0.00	N

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY SAVINGS BANK, FSB	2	$319,600.00	0.27%	0	$0.00	N
	LISBON COMMUNITY FCU	1	$160,000.00	0.13%	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$157,791.94	0.13%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$154,375.00	0.13%	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$311,600.00	0.26%	0	$0.00	N
	MAGNA BANK	4	$657,916.02	0.55%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$164,355.21	0.14%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$333,800.00	0.28%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$158,175.00	0.13%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$163,200.00	0.14%	0	$0.00	N
	METRO BANK	1	$158,464.00	0.13%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$156,000.00	0.13%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$320,400.00	0.27%	0	$0.00	N
	MIDUSA CREDIT UNION, INC.	1	$172,651.28	0.14%	0	$0.00	N
	MIDWESTONE BANK	1	$152,000.00	0.13%	0	$0.00	N
	MILL CITY CREDIT UNION	1	$159,200.00	0.13%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$167,000.00	0.14%	0	$0.00	N
	MONARCH BANK	2	$337,489.29	0.28%	0	$0.00	N
	MONUMENT BANK	2	$337,700.00	0.28%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$153,000.00	0.13%	0	$0.00	N
	MORTGAGENETWORK	1	$171,000.00	0.14%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	5	$810,150.60	0.68%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	12	$1,900,204.79	1.59%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	$483,930.00	0.4%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$471,950.00	0.39%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$315,400.00	0.26%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$163,100.00	0.14%	0	$0.00	N
	NETWORK FUNDING, L.P.	2	$322,625.00	0.27%	0	$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$173,200.00	0.14%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$167,875.00	0.14%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$168,000.00	0.14%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$310,300.00	0.26%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$162,000.00	0.14%	0	$0.00	N
	OLD NATIONAL BANK	1	$165,000.00	0.14%	0	$0.00	N

	ON Q FINANCIAL, INC.	1	$165,000.00	0.14%	0	$0.00	N
	OPES ADVISORS, INC.	1	$154,000.00	0.13%	0	$0.00	N
	ORRSTOWN BANK	1	$164,900.00	0.14%	0	$0.00	N
	PACIFIC UNION FINACIAL, LLC	1	$170,000.00	0.14%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	$316,000.00	0.26%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$171,000.00	0.14%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$487,750.00	0.41%	0	$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$155,785.07	0.13%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$317,625.00	0.27%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$304,200.00	0.25%	0	$0.00	N
	PEOPLES BANK	1	$159,600.00	0.13%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$151,300.00	0.13%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$313,000.00	0.26%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY	1	$166,400.00	0.14%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$154,300.00	0.13%	0	$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	$156,000.00	0.13%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,768,751.54	2.31%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$330,400.00	0.28%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	6	$972,700.00	0.81%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,325.00	0.14%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$169,765.78	0.14%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$165,400.00	0.14%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	$150,000.00	0.13%	0	$0.00	N
	R BANK	1	$153,510.55	0.13%	0	$0.00	N
	R P FUNDING, INC	1	$165,580.00	0.14%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	$150,000.00	0.13%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	$160,882.99	0.13%	0	$0.00	N
	RANLIFE, INC.	1	$157,000.00	0.13%	0	$0.00	N

	RENEW LENDING INC	1	$149,806.92	0.13%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$636,328.00	0.53%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.13%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$170,910.00	0.14%	0	$0.00	N
	RIVER VALLEY BANK	1	$170,050.00	0.14%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$152,500.00	0.13%	0	$0.00	N
	RMK	1	$167,000.00	0.14%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$165,671.55	0.14%	0	$0.00	N
	ROCKY MOUNTAIN BANK	6	$944,388.32	0.79%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,105.00	0.13%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$158,431.43	0.13%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$475,377.00	0.4%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,662.40	0.14%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$169,000.00	0.14%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$171,260.00	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$644,159.00	0.54%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$152,570.00	0.13%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$173,825.00	0.15%	0	$0.00	N
	SFMC, LP	11	$1,777,990.00	1.48%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$169,416.00	0.14%	0	$0.00	N
	SHORE MORTGAGE	1	$152,100.00	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$2,241,175.00	1.87%	0	$0.00	N
	SIUSLAW BANK	2	$322,000.00	0.27%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$170,400.00	0.14%	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$151,725.00	0.13%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$159,600.00	0.13%	0	$0.00	N
	SPIRE CREDIT UNION	1	$156,538.85	0.13%	0	$0.00	N
	ST.MARY'S BANK	2	$315,450.00	0.26%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$157,000.00	0.13%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	$506,646.37	0.42%	0	$0.00	N

	STATE BANK OF DRUMMOND - DRUMMOND	1	$163,100.00	0.14%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$155,000.00	0.13%	0	$0.00	N
	STEARNS LENDING INC.	61	$9,868,038.41	8.24%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$335,000.00	0.28%	0	$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	$157,900.00	0.13%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$150,000.00	0.13%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$172,672.30	0.14%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$160,000.00	0.13%	0	$0.00	N
	SUSQUEHANNA BANK	1	$149,793.34	0.13%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$165,280.00	0.14%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	14	$2,319,662.62	1.94%	0	$0.00	N
	TALMER BANK & TRUST	1	$157,605.00	0.13%	0	$0.00	N
	TALMER BANK AND TRUST	6	$977,650.00	0.82%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$172,384.33	0.14%	0	$0.00	N
	TBA CREDIT UNION	1	$166,500.00	0.14%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$307,352.00	0.26%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,500.00	0.14%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$160,000.00	0.13%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.13%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$153,900.00	0.13%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$166,250.00	0.14%	0	$0.00	N
	THINK MUTUAL BANK	1	$157,600.00	0.13%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$166,000.00	0.14%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$337,350.00	0.28%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$344,800.00	0.29%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	$153,000.00	0.13%	0	$0.00	N
	TRUST MORTGAGE CORPORATION	1	$171,500.00	0.14%	0	$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$150,000.00	0.13%	0	$0.00	N

		UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,295,490.00	1.08%	0	$0.00	N
		UNITED BANK & TRUST NA	1	$161,500.00	0.13%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	19	$3,045,745.32	2.54%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$154,022.24	0.13%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$153,750.00	0.13%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$495,350.00	0.41%	0	$0.00	N
		VERITAS FUNDING, LLC	8	$1,341,808.00	1.12%	0	$0.00	N
		VYSTAR CREDIT UNION	3	$470,550.00	0.39%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$816,510.00	0.68%	0	$0.00	N
		WALLICK & VOLK, INC	1	$159,125.00	0.13%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$320,460.18	0.27%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	2	$319,500.00	0.27%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$666,989.52	0.56%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$156,588.79	0.13%	0	$0.00	N
		YADKIN BANK	1	$165,750.00	0.14%	0	$0.00	N
		Unavailable	3	$477,250.00	0.33%	0	$0.00	N
Total			**742**	**$119,798,947.79**	**100%**	**0**	**$0.00**	
3138WDKY6		"STARWEST MORTGAGE"	1	$260,000.00	0.08%	0	$0.00	N
		1ST RATE HOME MORTGAGE, INC.	1	$543,750.00	0.17%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	10	$2,662,204.00	0.84%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$177,300.00	0.06%	0	$0.00	N
		ACOPIA, LLC	1	$417,000.00	0.13%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$268,000.00	0.08%	0	$0.00	N
		AFFILIATED BANK.	1	$417,000.00	0.13%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$452,920.00	0.14%	0	$0.00	N
		ALL FIRST MORTGAGE SERVICES INC.	1	$364,590.82	0.12%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$267,870.00	0.08%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, LLC	1	$402,000.00	0.13%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,464,134.66	0.46%	0	$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC.,	1	$336,500.00	0.11%	0	$0.00	N

	AMERICAN BANK & TRUST CO., INC.	1	$224,000.00	0.07%	0	$0.00	N
	AMERICAN BANK CENTER	2	$693,000.00	0.22%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$458,367.63	0.15%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$286,260.00	0.09%	0	$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	$417,000.00	0.13%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$763,608.62	0.24%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$406,000.00	0.13%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	10	$3,350,800.00	1.06%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	9	$3,407,999.00	1.08%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$213,000.00	0.07%	0	$0.00	N
	AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.13%	0	$0.00	N
	AMERIPRO FUNDING, INC	4	$1,317,508.00	0.42%	0	$0.00	N
	AMERISERV FINANCIAL BANK	1	$415,796.36	0.13%	0	$0.00	N
	ANCHORBANK, FSB	4	$1,105,000.00	0.35%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$926,900.00	0.29%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.08%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,691,600.00	0.54%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$191,729.47	0.06%	0	$0.00	N
	AUSTIN CAPITAL MORTAGE INC	1	$199,119.05	0.06%	0	$0.00	N
	AXIA FINANCIAL, LLC	3	$1,278,000.00	0.4%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,576,579.95	0.82%	0	$0.00	N
	BANK OF ENGLAND	3	$778,317.73	0.25%	0	$0.00	N
	BANK OF LANCASTER	1	$417,000.00	0.13%	0	$0.00	N
	BANK OF THE CASCADES	1	$184,000.00	0.06%	0	$0.00	N
	BANK OF THE OZARKS	1	$175,500.00	0.06%	0	$0.00	N
	BANK SNB	1	$244,000.00	0.08%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$231,122.43	0.07%	0	$0.00	N
	BANKNEWPORT	2	$689,000.00	0.22%	0	$0.00	N
	BAXTER CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	N
	BAY EQUITY LLC	8	$2,321,660.00	0.73%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$254,000.00	0.08%	0	$0.00	N
	BAYCOAST BANK	1	$417,000.00	0.13%	0	$0.00	N
	BELMONT SAVINGS BANK	1	$408,000.00	0.13%	0	$0.00	N
	BERKSHIRE BANK	1	$242,465.00	0.08%	0	$0.00	N
	BONDCORP REALTY SERVICES INC	1	$257,137.19	0.08%	0	$0.00	N

	BRAND MORTGAGE GROUP LLC	2	$815,762.04	0.26%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	$487,566.03	0.15%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	$512,000.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$205,000.00	0.06%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$880,500.00	0.28%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$782,850.00	0.25%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,738,500.00	0.55%	0	$0.00	N
	BRYANT BANK	1	$263,271.27	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$500,753.39	0.16%	0	$0.00	N
	CASHCALL INC	3	$860,807.22	0.27%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$288,000.00	0.09%	0	$0.00	N
	CATALYST MORTGAGE	1	$255,500.00	0.08%	0	$0.00	N
	CBC NATIONAL BANK	5	$1,260,768.87	0.4%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$417,000.00	0.13%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$193,050.00	0.06%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$216,000.00	0.07%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,092,200.00	0.35%	0	$0.00	N
	CENTRAL STATE BANK, A CORPORATION	1	$417,000.00	0.13%	0	$0.00	N
	CENTRUE BANK	1	$417,000.00	0.13%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$543,500.00	0.17%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	$632,274.00	0.2%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$223,900.00	0.07%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$232,875.51	0.07%	0	$0.00	N
	CITIZENS FIRST BANK	1	$220,700.00	0.07%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$620,196.00	0.2%	0	$0.00	N
	CITY NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	N
	CLASSIC HOME MORTGAGE INC	1	$299,577.30	0.09%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$308,000.00	0.1%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$580,000.00	0.18%	0	$0.00	N
	COBALT MORTGAGE, INC.	15	$4,508,819.97	1.43%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$722,053.82	0.23%	0	$0.00	N
	COLORADO CAPITAL GROUP, LLC ND	1	$243,341.45	0.08%	0	$0.00	N
	COMMERCE MORTGAGE	2	$763,500.00	0.24%	0	$0.00	N

	COMMERCE MORTGAGE WHOLESALE	1	$417,000.00	0.13%	0	$0.00	N
	COMMRECE MORTGAGE	1	$250,000.00	0.08%	0	$0.00	N
	COMMUNITY BANK OF TRENTON	1	$335,000.00	0.11%	0	$0.00	N
	COMMUNITY BANK, INC.	1	$186,000.00	0.06%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$212,000.00	0.07%	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$190,000.00	0.06%	0	$0.00	N
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	$304,119.63	0.1%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$617,000.00	0.2%	0	$0.00	N
	COUNTRY CLUB MORTGAGE, INC.	1	$203,357.12	0.06%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$261,600.00	0.08%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$199,500.00	0.06%	0	$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	$216,400.00	0.07%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$175,000.00	0.06%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$5,002,152.10	1.58%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$227,920.00	0.07%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.13%	0	$0.00	N
	DSB	1	$200,000.00	0.06%	0	$0.00	N
	E&S FINANCIAL GROUP, INC.	1	$210,000.00	0.07%	0	$0.00	N
	EAGLEBANK A CORPORATION	1	$404,429.36	0.13%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$315,000.00	0.1%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$219,665.02	0.07%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$228,000.00	0.07%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$262,431.02	0.08%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$203,718.94	0.06%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$996,073.50	0.32%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,887,310.00	1.86%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$241,309.51	0.08%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$887,100.00	0.28%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$200,000.00	0.06%	0	$0.00	N
	FARMERS STATE BANK	1	$264,800.00	0.08%	0	$0.00	N

	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$210,000.00	0.07%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$185,943.47	0.06%	0	$0.00	N
	FIDELITY BANK	1	$417,000.00	0.13%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	9	$2,747,032.87	0.87%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$417,000.00	0.13%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$439,375.00	0.14%	0	$0.00	N
	FIRST BANK OF MANHATTAN	1	$243,484.70	0.08%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,048,000.00	0.33%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$565,000.00	0.18%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$895,160.00	0.28%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$189,340.99	0.06%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$378,000.00	0.12%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,430,500.00	0.45%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$199,500.00	0.06%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$223,200.00	0.07%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$685,800.00	0.22%	0	$0.00	N
	FIRST FREEDOM BANK	1	$339,860.62	0.11%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$538,250.00	0.17%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	$1,119,406.23	0.35%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,169,900.00	0.37%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$300,065.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$367,764.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$240,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,606.12	0.09%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$325,379.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$220,000.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$287,000.00	0.09%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$226,100.00	0.07%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$175,000.00	0.06%	0	$0.00	N

	FIRST ROBINSON SAVINGS BANK N.A.	1	$185,000.00	0.06%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$189,975.00	0.06%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	$402,180.14	0.13%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,542,050.00	0.8%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$669,000.00	0.21%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.13%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$380,000.00	0.12%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$417,000.00	0.13%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$222,920.00	0.07%	0	$0.00	N
	FNB BANK, N.A.	1	$250,000.00	0.08%	0	$0.00	N
	FORUM CREDIT UNION	2	$685,800.00	0.22%	0	$0.00	N
	FREMONT BANK	5	$2,243,384.00	0.71%	0	$0.00	N
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$203,000.00	0.06%	0	$0.00	N
	FULTON BANK, N.A.	2	$834,000.00	0.26%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$195,000.00	0.06%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$287,222.71	0.09%	0	$0.00	N
	GEORGIA COMMERCE BANK	1	$417,000.00	0.13%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$231,687.49	0.07%	0	$0.00	N
	GMFS, LLC	3	$996,500.00	0.32%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$281,880.00	0.09%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRPORATION	1	$368,300.00	0.12%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$277,716.85	0.09%	0	$0.00	N
	GOODFIELD STATE BANK	1	$266,500.00	0.08%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$417,000.00	0.13%	0	$0.00	N
	GUARANTY BOND BANK, N.A.	1	$210,000.00	0.07%	0	$0.00	N
	GUARANTY TRUST COMPANY	5	$1,495,109.21	0.47%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$382,900.00	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$264,000.00	0.08%	0	$0.00	N
	HARBOR NATIONAL BANK	3	$1,064,000.00	0.34%	0	$0.00	N
	HARBORONE BANK	1	$230,761.85	0.07%	0	$0.00	N
	HEARTLAND BANK	2	$604,100.00	0.19%	0	$0.00	N
		1	$375,000.00	0.12%	0	$0.00	N

	HERITAGE BANK OF CENTRAL ILLINOIS						
	HERTIAGE BANK	1	$327,000.00	0.1%	0	$0.00	N
	HIGHTECHLENDING, INC.	1	$559,200.00	0.18%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$633,000.00	0.2%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,933,900.00	0.61%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,419,700.00	0.45%	0	$0.00	N
	HOMEOWNERS MORTGAGE LLC	1	$203,662.64	0.06%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$597,550.00	0.19%	0	$0.00	N
	HORIZON BANK, N.A.	1	$210,300.00	0.07%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$235,920.00	0.07%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	8	$2,647,718.05	0.84%	0	$0.00	N
	ICON CREDIT UNION	2	$415,680.00	0.13%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$645,000.00	0.2%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	25	$8,500,564.91	2.69%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY.	3	$868,552.81	0.27%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,599,600.00	0.51%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.13%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$584,000.00	0.18%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$266,400.00	0.08%	0	$0.00	N
	IXONIA BANK	1	$417,000.00	0.13%	0	$0.00	N
	KENTLAND BANK	1	$323,420.00	0.1%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	$4,912,000.00	1.55%	0	$0.00	N
	KWIK MORTGAGE CORPORATION	1	$416,425.49	0.13%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	$1,590,800.00	0.5%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,277,500.00	0.72%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$309,900.00	0.1%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$359,000.00	0.11%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	2	$501,586.68	0.16%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$366,682.62	0.12%	0	$0.00	N
	LEADER BANK N.A.	1	$328,000.00	0.1%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$417,000.00	0.13%	0	$0.00	N
	LIBERTYVILLE SAVINGS BANK	1	$208,000.00	0.07%	0	$0.00	N
	LIVEWELL FINANCIAL INC.	1	$350,000.00	0.11%	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$549,259.14	0.17%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC	1	$386,966.13	0.12%	0	$0.00	N

	LOGIX FEDERAL CREDIT UNION	2	$504,000.00	0.16%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$301,200.00	0.1%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$223,600.00	0.07%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$198,000.00	0.06%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$510,800.00	0.16%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$250,000.00	0.08%	0	$0.00	N
	MARQUETTE BANK	1	$412,500.00	0.13%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$283,000.00	0.09%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$268,038.46	0.08%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC	1	$284,607.35	0.09%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$239,850.00	0.08%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$270,000.00	0.09%	0	$0.00	N
	METRO BANK	2	$419,097.17	0.13%	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$180,000.00	0.06%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	2	$526,920.00	0.17%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$215,000.00	0.07%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$232,000.00	0.07%	0	$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	$219,450.00	0.07%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$215,000.00	0.07%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$190,400.00	0.06%	0	$0.00	N
	MONARCH BANK	1	$250,846.06	0.08%	0	$0.00	N
	MONARCH MORTGAGE	1	$336,800.00	0.11%	0	$0.00	N
	MONSON SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$244,338.76	0.08%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$601,782.00	0.19%	0	$0.00	N
	MORTGAGE MASTER INC.	1	$326,000.00	0.1%	0	$0.00	N
	MORTGAGE MASTER, INC	2	$668,400.00	0.21%	0	$0.00	N
	MORTGAGENETWORK	7	$2,362,500.00	0.75%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$264,000.00	0.08%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	8	$2,522,490.28	0.8%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$325,000.00	0.1%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$251,644.93	0.08%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	4	$992,186.93	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	10	$3,116,055.49	0.99%	0	$0.00	N
	MOVEMNET MORTGAGE LLC.	1	$179,752.01	0.06%	0	$0.00	N
	MUFG UNION BANK, N.A.	4	$1,787,769.80	0.57%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$624,138.92	0.2%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	$1,168,400.00	0.37%	0	$0.00	N
		1	$377,910.00	0.12%	0	$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$259,633.66	0.08%	0	$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$251,644.93	0.08%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$283,617.45	0.09%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$380,000.00	0.12%	0	$0.00	N
	NEWTOWN SAVINGS BANK	5	$1,664,606.74	0.53%	0	$0.00	N
	NEXBANK SSB	3	$1,246,855.11	0.39%	0	$0.00	N
	NJ LENDERS CORP.	3	$850,000.00	0.27%	0	$0.00	N
	NORTHLAND FINANCIAL	1	$224,000.00	0.07%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$238,000.00	0.08%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$216,000.00	0.07%	0	$0.00	N
	NUVISION FCU	1	$417,000.00	0.13%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	7	$2,295,144.00	0.73%	0	$0.00	N
	O A MORTGAGE SERVICES	5	$2,293,500.00	0.73%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$417,000.00	0.13%	0	$0.00	N
	OLMSTED NATIONAL BANK	1	$228,000.00	0.07%	0	$0.00	N
	ON Q FINANCIAL INC	1	$187,220.00	0.06%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$210,000.00	0.07%	0	$0.00	N
	ON Q FINANCIAL INC	1	$416,425.49	0.13%	0	$0.00	N
	ON Q FINANCIAL, INC.	2	$521,886.87	0.17%	0	$0.00	N
	OPES ADVISORS INC..	1	$417,000.00	0.13%	0	$0.00	N
	OPES ADVISORS, INC.	5	$2,200,175.62	0.7%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$354,000.00	0.11%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$344,524.68	0.11%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	$623,000.00	0.2%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$314,566.02	0.1%	0	$0.00	N
	PARKSIDE LENDING LLC	8	$3,112,000.00	0.98%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$392,000.00	0.12%	0	$0.00	N
	PATELCO CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	N
	PENTAGON FEDERAL C. U.	7	$2,031,726.04	0.64%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$244,000.00	0.08%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$290,000.00	0.09%	0	$0.00	N
	PEOPLES NATIONAL BANK	3	$998,568.00	0.32%	0	$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$256,000.00	0.08%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$416,412.45	0.13%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,486,268.58	0.79%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	1	$261,520.00	0.08%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$348,000.00	0.11%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$484,000.00	0.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$184,000.00	0.06%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$333,000.00	0.11%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	23	$7,739,960.00	2.45%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$550,000.00	0.17%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$246,500.00	0.08%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$417,000.00	0.13%	0	$0.00	N
	PREFERRED LENDING GROUP	1	$416,438.29	0.13%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$249,000.00	0.08%	0	$0.00	N
	PREMIERBANK - FORT ATKINSON	1	$186,400.00	0.06%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$2,894,292.71	0.92%	0	$0.00	N
	PRINCIPAL MORTGAGE LLC	1	$229,475.94	0.07%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	$1,607,237.64	0.51%	0	$0.00	N
	RANLIFE, INC.	1	$280,000.00	0.09%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$344,000.00	0.11%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$416,425.49	0.13%	0	$0.00	N
	RENASANT BANK	1	$260,000.00	0.08%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$396,000.00	0.13%	0	$0.00	N
	RESIDENTIAL FIRST MORTGAGE	1	$417,000.00	0.13%	0	$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$283,500.00	0.09%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$834,000.00	0.26%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	$625,000.00	0.2%	0	$0.00	N
	RIVER VALLEY BANK	1	$417,000.00	0.13%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$1,174,412.45	0.37%	0	$0.00	N

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.13%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$260,000.00	0.08%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$357,300.00	0.11%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$183,675.00	0.06%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$350,000.00	0.11%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$441,000.00	0.14%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$376,500.00	0.12%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$287,103.90	0.09%	0	$0.00	N
	S&T BANK	1	$259,173.50	0.08%	0	$0.00	N
	S.W.I. FINANCIAL SERVICES, INC., A	1	$289,000.00	0.09%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$564,932.00	0.18%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$195,723.84	0.06%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$506,400.00	0.16%	0	$0.00	N
	SANTANDER BANK, N.A.	12	$3,899,422.47	1.23%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$323,000.00	0.1%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$920,097.80	0.29%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.13%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$202,400.00	0.06%	0	$0.00	N
	SELECT BANK	1	$307,550.22	0.1%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$417,000.00	0.13%	0	$0.00	N
	SETTLERS BANK	1	$417,000.00	0.13%	0	$0.00	N
	SHEA MORTGAGE INC.	4	$1,496,852.00	0.47%	0	$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA	1	$624,638.23	0.2%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$276,300.00	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$5,735,987.02	1.82%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$348,000.00	0.11%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$223,900.00	0.07%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	2	$490,000.00	0.16%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$348,000.00	0.11%	0	$0.00	N
	SPIRE CREDIT UNION	1	$178,705.34	0.06%	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$283,150.00	0.09%	0	$0.00	N
	ST.MARY'S BANK	1	$190,000.00	0.06%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	13	$4,941,312.61	1.56%	0	$0.00	N
		1	$673,150.00	0.21%	0	$0.00	N

	STANFORD FEDERAL CREDIT UNION						
	STAPLETON MORTGAGE LLC	1	$380,475.09	0.12%	0	$0.00	N
	STATE BANK OF SPEER	1	$250,000.00	0.08%	0	$0.00	N
	STATE FARM BANK, F.S.B.	7	$1,902,470.03	0.6%	0	$0.00	N
	STEARNS LENDING INC.	58	$19,596,077.92	6.2%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$417,000.00	0.13%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$308,000.00	0.1%	0	$0.00	N
	STONEHAVEN MORTGAGE	1	$309,000.00	0.1%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$411,250.00	0.13%	0	$0.00	N
	SUMMIT FUNDING INC	1	$307,499.00	0.1%	0	$0.00	N
	SUMMIT FUNDING INC.	3	$1,065,987.37	0.34%	0	$0.00	N
	SUMMIT FUNDING INC..	2	$716,012.17	0.23%	0	$0.00	N
	SUMMIT FUNDING INC.	2	$586,291.14	0.19%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$313,183.77	0.1%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	$842,000.00	0.27%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$1,459,500.00	0.46%	0	$0.00	N
	TALMER BANK AND TRUST	4	$1,225,200.00	0.39%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$669,000.00	0.21%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.13%	0	$0.00	N
	THE FIRST NATIONAL BANK AND TRUST	1	$206,201.87	0.07%	0	$0.00	N
	THE PARK BANK	2	$794,600.00	0.25%	0	$0.00	N
	THREE RIVERS FCU	1	$253,750.50	0.08%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$180,800.00	0.06%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$287,015.00	0.09%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$209,500.00	0.07%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$326,738.98	0.1%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$316,450.00	0.1%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$322,000.00	0.1%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$230,400.00	0.07%	0	$0.00	N
	UMB BANK, N.A.	1	$199,500.00	0.06%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,124,022.74	0.36%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	37	$12,443,321.80	3.94%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,357,071.23	0.43%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,323,924.00	0.74%	0	$0.00	N
		1	$180,000.00	0.06%	0	$0.00	N

		UNIVERSITY FIRST FEDERAL CREDIT UNION						
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$186,730.56	0.06%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.06%	0	$0.00	N
		USE CREDIT UNION	2	$708,881.63	0.22%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$418,876.00	0.13%	0	$0.00	N
		VENTURE BANK	1	$417,000.00	0.13%	0	$0.00	N
		VERITAS FUNDING, LLC	9	$2,674,248.00	0.85%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$570,062.50	0.18%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$417,000.00	0.13%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$175,500.00	0.06%	0	$0.00	N
		VISIONBANK OF IOWA, A CORPORATION	1	$190,000.00	0.06%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,056,617.56	0.33%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,088,325.49	0.98%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$177,754.77	0.06%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.13%	0	$0.00	N
		WESTERN COOPERATIVE CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$228,800.00	0.07%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	1	$625,500.00	0.2%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	2	$386,900.00	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$1,977,952.16	0.63%	0	$0.00	N
		WISCONSIN BANK AND TRUST	2	$648,412.45	0.21%	0	$0.00	N
		WOODSIDE MORTGAGE CORPORATION	1	$264,000.00	0.08%	0	$0.00	N
		WYHY FEDERAL CREDIT UNION	1	$281,211.48	0.09%	0	$0.00	N
		YNB	1	$417,000.00	0.13%	0	$0.00	N
		Unavailable	2	$834,000.00	0.34%	0	$0.00	N
Total			**974**	**$316,002,542.16**	**100%**	**0**	**$0.00**	
3138WDKZ3		360 MORTGAGE GROUP, LLC	2	$778,000.00	3.09%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$216,000.00	0.86%	0	$0.00	N
			1	$195,473.08	0.78%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	AMERICAN FEDERAL BANK	1	$245,000.00	0.97%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$403,394.60	1.6%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$189,600.00	0.75%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$702,979.00	2.79%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$299,205.00	1.19%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	1.66%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	$883,000.00	3.51%	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$945,896.00	3.76%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$149,596.75	0.59%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$492,500.00	1.96%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$163,200.00	0.65%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$318,740.80	1.27%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,200.00	0.84%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$213,000.00	0.85%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$280,000.00	1.11%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$360,500.00	1.43%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$230,000.00	0.91%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$236,000.00	0.94%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$260,000.00	1.03%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$426,000.00	1.69%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$179,951.00	0.71%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$158,400.00	0.63%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$428,000.00	1.7%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$201,600.00	0.8%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	$209,727.01	0.83%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$206,133.75	0.82%	0	$0.00	N
	FREMONT BANK	1	$400,000.00	1.59%	0	$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	1	$156,271.00	0.62%	0	$0.00	N
	GMFS, LLC	1	$162,691.26	0.65%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE	1	$239,354.79	0.95%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$184,502.65	0.73%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$401,000.00	1.59%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$181,517.57	0.72%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$220,000.00	0.87%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$408,485.34	1.62%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$319,500.00	1.27%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$173,000.00	0.69%	0	$0.00	N
	HOMEWOOD MORTGAGE, INC	1	$174,554.76	0.69%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$205,000.00	0.81%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$160,700.00	0.64%	0	$0.00	N
	ICON CREDIT UNION	1	$320,500.00	1.27%	0	$0.00	N
	JMAC LENDING, INC.	1	$330,000.00	1.31%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$222,100.00	0.88%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$242,000.00	0.96%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$812,000.00	3.23%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$178,000.00	0.71%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$446,500.00	1.77%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$277,850.00	1.1%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.89%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$198,000.00	0.79%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$343,100.00	1.36%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL. INC.	1	$251,332.03	1%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$234,000.00	0.93%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$183,000.00	0.73%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$564,530.00	2.24%	0	$0.00	N
	OLD NATIONAL BANK	1	$261,400.00	1.04%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$221,250.00	0.88%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$804,000.00	3.19%	0	$0.00	N
	PATELCO CREDIT UNION	1	$291,900.00	1.16%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$200,000.00	0.79%	0	$0.00	N

		PMAC LENDING SERVICES, INC.	1	$213,000.00	0.85%	0	$0.00	N
		PUBLIC SERVICE CREDIT UNION	1	$254,314.46	1.01%	0	$0.00	N
		RESIDENTIAL MORTGAGE, LLC	1	$202,300.00	0.8%	0	$0.00	N
		RIVERMARK COMMUNITY CREDIT UNION	1	$268,000.00	1.06%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$250,300.00	0.99%	0	$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$291,761.75	1.16%	0	$0.00	N
		SANTANDER BANK, N.A.	1	$240,000.00	0.95%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$160,000.00	0.64%	0	$0.00	N
		SOMERSET TRUST COMPANY	1	$176,000.00	0.7%	0	$0.00	N
		STOCK YARDS BANK & TRUST COMPANY	1	$300,000.00	1.19%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC.	1	$243,273.00	0.97%	0	$0.00	N
		TALMER BANK AND TRUST	1	$185,000.00	0.73%	0	$0.00	N
		THIRD NATIONAL BANK OF SEDALIA	1	$175,526.85	0.7%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$250,750.00	1%	0	$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$151,996.04	0.6%	0	$0.00	N
		TRUSTONE FINANCIAL	1	$157,000.00	0.62%	0	$0.00	N
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$212,000.00	0.84%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$154,500.00	0.61%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$259,000.00	1.03%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$279,400.00	1.11%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$168,000.00	0.67%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$186,664.00	0.74%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,200.00	0.77%	0	$0.00	N
		Unavailable	1	$212,000.00	0.87%	0	$0.00	N
Total			**103**	**$25,178,122.49**	**100%**	**0**	**$0.00**	
3138WDL25		1ST MIDAMERICA CREDIT UNION	2	$199,400.00	0.2%	0	$0.00	N
		1ST STATE BANK	1	$105,300.00	0.1%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$95,551.00	0.1%	0	$0.00	N
		A+ FEDERAL CREDIT UNION	1	$93,171.46	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	19	$1,889,515.44	1.88%	0	$0.00	N

	ACHIEVE FINANCIAL CREDIT UNION	1	$100,167.91	0.1%	0	$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPOR	1	$88,065.00	0.09%	0	$0.00	N
	AFFILIATED BANK	1	$85,750.00	0.09%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	$202,300.06	0.2%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$97,500.00	0.1%	0	$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$92,625.00	0.09%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,730.09	0.1%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	1	$96,000.00	0.1%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION	1	$108,000.00	0.11%	0	$0.00	N
	ALPINE BANK & TRUST CO.	2	$184,050.00	0.18%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$98,800.00	0.1%	0	$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	$99,862.23	0.1%	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.1%	0	$0.00	N
	AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$95,000.00	0.09%	0	$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	$99,655.00	0.1%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$107,851.20	0.11%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$205,513.08	0.2%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$189,000.00	0.19%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$98,600.00	0.1%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	11	$1,081,321.00	1.08%	0	$0.00	N
	AMERIPRO FUNDING, INC	2	$187,653.00	0.19%	0	$0.00	N
	AMERIS BANK	2	$191,300.00	0.19%	0	$0.00	N
	ANCHORBANK, FSB	4	$402,900.00	0.4%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$102,000.00	0.1%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$97,000.00	0.1%	0	$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$104,000.00	0.1%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$107,851.20	0.11%	0	$0.00	N
		1	$94,500.00	0.09%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARKANSAS FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	$90,000.00	0.09%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$399,936.66	0.4%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,000.00	0.1%	0	$0.00	N
	ATL FEDERAL CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$101,600.00	0.1%	0	$0.00	N
	AWAKON FEDERAL CU	1	$106,400.00	0.11%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$109,500.00	0.11%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$411,820.00	0.41%	0	$0.00	N
	BANCFIRST	1	$94,050.00	0.09%	0	$0.00	N
	BANCO SANTANDER PR	1	$94,675.16	0.09%	0	$0.00	N
	BANK MUTUAL	1	$107,900.00	0.11%	0	$0.00	N
	BANK OF HERRIN, ISAOA	1	$108,300.00	0.11%	0	$0.00	N
	BANK OF MAUSTON	1	$108,155.00	0.11%	0	$0.00	N
	BANK OF PUTNAM COUNTY	1	$89,881.48	0.09%	0	$0.00	N
	BANK OF SULLIVAN	1	$88,000.00	0.09%	0	$0.00	N
	BANK OF THE CASCADES	1	$90,000.00	0.09%	0	$0.00	N
	BANKUNITED, N.A.	1	$87,000.00	0.09%	0	$0.00	N
	BANNER BANK	1	$97,000.00	0.1%	0	$0.00	N
	BAXTER CREDIT UNION	5	$483,483.00	0.48%	0	$0.00	N
	BAY EQUITY LLC	1	$90,400.00	0.09%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$391,350.00	0.39%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$90,400.00	0.09%	0	$0.00	N
	BLACKHAWK BANK	1	$85,500.00	0.09%	0	$0.00	N
	BLACKHAWK BANK & TRUST	2	$201,000.00	0.2%	0	$0.00	N
	BLUELEAF LENDING, LLC	3	$279,325.00	0.28%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	5	$495,179.06	0.49%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	$290,100.00	0.29%	0	$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$104,000.00	0.1%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$91,878.85	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$89,200.00	0.09%	0	$0.00	N
	BUFFALO POLICE FEDERAL CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	N

	BUSEY BANK,	1	$90,400.00	0.09%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	$301,740.00	0.3%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$88,378.07	0.09%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$411,200.00	0.41%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$104,000.00	0.1%	0	$0.00	N
	CASHCALL INC	1	$105,919.78	0.11%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	7	$698,248.00	0.7%	0	$0.00	N
	CBC NATIONAL BANK	2	$178,000.00	0.18%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$100,000.00	0.1%	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$282,100.00	0.28%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$208,145.00	0.21%	0	$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	$99,865.29	0.1%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	9	$876,087.18	0.87%	0	$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$95,600.00	0.1%	0	$0.00	N
	CHEAHA BANK	1	$100,000.00	0.1%	0	$0.00	N
	CHEMICAL BANK	2	$196,400.00	0.2%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$204,000.00	0.2%	0	$0.00	N
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$95,000.00	0.09%	0	$0.00	N
	CIS FINANCIAL SERVICES INC.	1	$87,000.00	0.09%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$206,000.00	0.21%	0	$0.00	N
	CITIZENS FIRST CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$692,465.00	0.69%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$89,300.00	0.09%	0	$0.00	N
	CITY NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$196,500.00	0.2%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$85,000.00	0.08%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$382,779.86	0.38%	0	$0.00	N
	COBALT MORTGAGE, INC.	11	$1,083,417.23	1.08%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$590,384.10	0.59%	0	$0.00	N
	COLONIAL SAVINGS, F.A.	2	$207,454.95	0.21%	0	$0.00	N
	COLORADO EAST BANK AND TRUST	1	$109,000.00	0.11%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A.	1	$100,000.00	0.1%	0	$0.00	N
	COMMUNITY BANK OF MARSHALL	1	$104,000.00	0.1%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$99,862.23	0.1%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	$87,884.12	0.09%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$96,000.00	0.1%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$199,375.00	0.2%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$100,640.00	0.1%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$103,520.00	0.1%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$191,000.00	0.19%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$195,250.00	0.19%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$99,750.00	0.1%	0	$0.00	N
	CREDIT UNION WEST	1	$105,000.00	0.1%	0	$0.00	N
	CRESTLINE FUNDING CORP. A CORPORATION	1	$95,000.00	0.09%	0	$0.00	N
	CROGHAN COLONIAL BANK	4	$418,002.21	0.42%	0	$0.00	N
	CU COMMUNITY CREDIT UNION	1	$94,006.89	0.09%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$106,063.29	0.11%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	2	$196,878.77	0.2%	0	$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	N
	DEMOTTE STATE BANK	2	$180,500.00	0.18%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,200.00	0.19%	0	$0.00	N
	DFCU FINANCIAL	2	$205,600.00	0.2%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$202,842.06	0.2%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$95,000.00	0.09%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$97,700.00	0.1%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	3	$288,600.00	0.29%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	$404,859.56	0.4%	0	$0.00	N
	EDUCATIONAL CREDIT UNION	1	$95,355.00	0.1%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.1%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	$597,470.00	0.6%	0	$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$97,200.00	0.1%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	$87,850.00	0.09%	0	$0.00	N

	COMPANY						
	EQUITY RESOURCES, INC.	1	$93,600.00	0.09%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$203,000.00	0.2%	0	$0.00	N
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$89,500.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$303,776.00	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$102,000.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$108,300.00	0.11%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$203,236.13	0.2%	0	$0.00	N
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$100,000.00	0.1%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$95,294.35	0.09%	0	$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	$96,000.00	0.1%	0	$0.00	N
	FAA CREDIT UNION	2	$191,850.00	0.19%	0	$0.00	N
	FAIRWAY INDEPENDENT MORT CORPORATION	1	$100,000.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$2,239,731.62	2.23%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$98,000.00	0.1%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$290,680.00	0.29%	0	$0.00	N
	FARMERS STATE BANK	1	$94,000.00	0.09%	0	$0.00	N
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$101,865.68	0.1%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$89,200.00	0.09%	0	$0.00	N
	FIDELITY BANK	1	$100,700.00	0.1%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$397,795.59	0.4%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$191,400.00	0.19%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$101,000.00	0.1%	0	$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N

	FIREFIGHTERS CREDIT UNION	2	$193,200.00	0.19%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$102,500.00	0.1%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$104,000.00	0.1%	0	$0.00	N
	FIRST BANK OF TENNESSEE	1	$108,000.00	0.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	5	$498,570.00	0.5%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	$681,526.90	0.68%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$294,850.00	0.29%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$304,000.00	0.3%	0	$0.00	N
	FIRST FEDERAL BANK	1	$105,000.00	0.1%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$199,938.00	0.2%	0	$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	$107,202.10	0.11%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$605,700.00	0.6%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	$191,650.00	0.19%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$86,925.00	0.09%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	$303,763.56	0.3%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$193,320.00	0.19%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$203,000.00	0.2%	0	$0.00	N
	FIRST MIDWEST BANK	1	$100,000.00	0.1%	0	$0.00	N
	FIRST MISSOURI BANK (10940)	1	$109,449.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$88,000.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$95,000.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$198,680.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$181,160.00	0.18%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$210,650.00	0.21%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	$97,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$108,500.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	$90,400.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$87,400.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$88,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$206,450.00	0.21%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$100,000.00	0.1%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	3	$282,850.00	0.28%	0	$0.00	N
		1	$109,600.00	0.11%	0	$0.00	N

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK						
	FIRST SERVICE BANK	1	$93,500.00	0.09%	0	$0.00	N
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$87,574.00	0.09%	0	$0.00	N
	FIRST STATE BANK	1	$100,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK & TRUST COMPANY	1	$93,600.00	0.09%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$107,350.00	0.11%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$207,920.00	0.21%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$99,155.00	0.1%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$195,175.27	0.19%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$184,600.00	0.18%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$105,360.00	0.1%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$90,000.00	0.09%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$98,400.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$496,366.61	0.49%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$474,800.00	0.47%	0	$0.00	N
	FIRSTBANK	2	$190,290.00	0.19%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	6	$580,940.00	0.58%	0	$0.00	N
	FIRSTRUST BANK	1	$100,000.00	0.1%	0	$0.00	N
	FLANAGAN STATE BANK	1	$85,400.00	0.09%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$97,600.00	0.1%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$99,862.23	0.1%	0	$0.00	N
	FNB BANK, N.A.	1	$100,250.00	0.1%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$100,700.00	0.1%	0	$0.00	N
	FORUM CREDIT UNION	3	$284,063.17	0.28%	0	$0.00	N
	FRANDSEN BANK & TRUST, A CORPORATION	1	$107,831.20	0.11%	0	$0.00	N
	FREMONT BANK	2	$187,000.00	0.19%	0	$0.00	N
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$108,000.00	0.11%	0	$0.00	N
	FULTON BANK, N.A.	2	$176,600.00	0.18%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$109,300.00	0.11%	0	$0.00	N
		1	$88,496.00	0.09%	0	$0.00	N

	GATEWAY MORTGAGE CORPORATION						
	GECU	1	$96,799.00	0.1%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$99,200.00	0.1%	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
	GMFS, LLC	2	$210,320.00	0.21%	0	$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	N
	GOLD QUEST GROUP, LLC	1	$95,000.00	0.09%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$90,000.00	0.09%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$103,859.91	0.1%	0	$0.00	N
	GREAT WESTERN BANK	2	$211,500.00	0.21%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$107,600.00	0.11%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$88,000.00	0.09%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$102,150.00	0.1%	0	$0.00	N
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,000.00	0.11%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$194,774.00	0.19%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	4	$374,450.00	0.37%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$96,366.74	0.1%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$313,780.75	0.31%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$91,675.00	0.09%	0	$0.00	N
	HARBORONE BANK	1	$100,000.00	0.1%	0	$0.00	N
	HERITAGE BANK	1	$88,600.00	0.09%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	3	$302,735.11	0.3%	0	$0.00	N
	HERRING BANK	1	$103,366.78	0.1%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$109,250.00	0.11%	0	$0.00	N
	HOME FEDERAL BANK	1	$105,000.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$1,120,960.00	1.12%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$481,441.00	0.48%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$101,500.00	0.1%	0	$0.00	N
	HOMETOWN BANK	1	$100,000.00	0.1%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$85,907.97	0.09%	0	$0.00	N
		3	$282,238.76	0.28%	0	$0.00	N

	HOMETRUST MORTGAGE COMPANY						
	HOMEWOOD MORTGAGE, LLC	1	$105,600.00	0.11%	0	$0.00	N
	HORIZON BANK, N.A.	6	$575,000.00	0.57%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$99,655.00	0.1%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$101,865.68	0.1%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$486,145.27	0.48%	0	$0.00	N
	ICON CREDIT UNION	2	$188,700.00	0.19%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$657,773.47	0.66%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$97,000.00	0.1%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$107,100.00	0.11%	0	$0.00	N
	ILLINI BANK	1	$89,641.69	0.09%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$296,075.00	0.3%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$176,300.00	0.18%	0	$0.00	N
	INDEPENDENT BANK	6	$587,550.00	0.59%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$85,500.00	0.09%	0	$0.00	N
	INLANTA MORTGAGE INC.	1	$101,950.57	0.1%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$97,864.98	0.1%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$102,255.93	0.1%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	$193,900.00	0.19%	0	$0.00	N
	IOWA STATE BANK	1	$95,000.00	0.09%	0	$0.00	N
	ISU CREDIT UNION	1	$87,440.00	0.09%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$104,500.00	0.1%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$105,300.00	0.1%	0	$0.00	N
	KARPE MORTGAGE, INC.	1	$100,000.00	0.1%	0	$0.00	N
	KAYE FINANCIAL CORP.	1	$104,000.00	0.1%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$96,374.78	0.1%	0	$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	$89,878.76	0.09%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$196,800.00	0.2%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$100,000.00	0.1%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$202,000.00	0.2%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$297,200.00	0.3%	0	$0.00	N
	LEADER BANK N.A.	1	$105,000.00	0.1%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$204,540.00	0.2%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$96,000.00	0.1%	0	$0.00	N

	LENDER SELECT MORTGAGE GROUP	1	$97,000.00	0.1%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,100.00	0.1%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$92,800.00	0.09%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$100,000.00	0.1%	0	$0.00	N
	LISBON COMMUNITY FCU	1	$97,200.00	0.1%	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$188,000.00	0.19%	0	$0.00	N
	MAGNOLIA BANK, INC	3	$301,285.00	0.3%	0	$0.00	N
	MARINE BANK	1	$97,600.00	0.1%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.1%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$100,000.00	0.1%	0	$0.00	N
	MCCLAIN BANK	1	$100,000.00	0.1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$295,000.00	0.29%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$90,000.00	0.09%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION ND	2	$194,668.71	0.19%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$87,200.00	0.09%	0	$0.00	N
	MEMBERS HERITAGE FCU	1	$96,092.00	0.1%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$100,000.00	0.1%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$197,760.01	0.2%	0	$0.00	N
	MERIDIAN BANK	1	$98,080.00	0.1%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$98,625.00	0.1%	0	$0.00	N
	METCALF BANK	1	$92,000.00	0.09%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$96,000.00	0.1%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	N
	MIDLAND STATES BANK	1	$85,600.00	0.09%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$106,065.00	0.11%	0	$0.00	N
	MIDWEST BANK N.A.	2	$191,000.00	0.19%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$90,725.00	0.09%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$86,383.48	0.09%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$86,400.00	0.09%	0	$0.00	N
	MONARCH BANK	2	$175,962.61	0.18%	0	$0.00	N

	MORRIS BANK	1	$108,800.00	0.11%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	3	$305,520.00	0.3%	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$205,850.00	0.21%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$182,250.00	0.18%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$97,200.00	0.1%	0	$0.00	N
	MORTGAGE CORPORATION OF AMERICA	1	$87,500.00	0.09%	0	$0.00	N
	MORTGAGE FINANCIAL, INC. D/B/A MFS	1	$86,850.00	0.09%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	6	$610,780.00	0.61%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$105,000.00	0.1%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	1	$103,866.12	0.1%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO	1	$88,200.00	0.09%	0	$0.00	N
	MORTGAGE TRUST INC.	1	$109,900.00	0.11%	0	$0.00	N
	MORTGAGENETWORK	1	$92,625.00	0.09%	0	$0.00	N
	MORTGAGES UNLIMITED INC	1	$87,387.37	0.09%	0	$0.00	N
	MOUND CITY BANK	1	$95,000.00	0.09%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$181,285.43	0.18%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$102,743.25	0.1%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$104,855.34	0.1%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	18	$1,803,883.00	1.8%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	$187,900.00	0.19%	0	$0.00	N
	MUFG UNION BANK, N.A.	4	$393,535.86	0.39%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$93,371.19	0.09%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$91,000.00	0.09%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$108,000.00	0.11%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,000.00	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	$197,500.00	0.2%	0	$0.00	N
	NCB, FSB	1	$84,885.51	0.08%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	$85,000.00	0.08%	0	$0.00	N
	NETWORK FUNDING, L.P.	2	$196,000.00	0.2%	0	$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$85,600.00	0.09%	0	$0.00	N
	NEXBANK SSB	1	$109,059.44	0.11%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$194,950.00	0.19%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$105,300.00	0.1%	0	$0.00	N
	NUMARK CREDIT UNION	1	$97,850.00	0.1%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	N

	NVR MORTGAGE FINANCE, INC.	1	$106,770.00	0.11%	0	$0.00	N
	OLD NATIONAL BANK	1	$99,400.00	0.1%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$305,590.00	0.3%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	$191,000.00	0.19%	0	$0.00	N
	OOSTBURG STATE BANK	1	$95,200.00	0.09%	0	$0.00	N
	OPES ADVISORS, INC.	1	$109,800.00	0.11%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	N
	ORIENTAL BANK	2	$204,766.17	0.2%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	N
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$94,950.00	0.09%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$100,600.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$108,000.00	0.11%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$85,400.00	0.09%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$86,250.00	0.09%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$102,625.00	0.1%	0	$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	$88,583.20	0.09%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	5	$495,150.00	0.49%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$88,825.00	0.09%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	4	$380,961.12	0.38%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$98,000.00	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	5	$481,645.53	0.48%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	$100,650.00	0.1%	0	$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	$98,087.69	0.1%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$817,530.00	0.81%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$90,022.00	0.09%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$104,975.00	0.1%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	5	$494,420.00	0.49%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$188,100.00	0.19%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	$95,000.00	0.09%	0	$0.00	N

	PREMIER MORTGAGE SERVICES, INC., A	1	$85,410.00	0.09%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$205,975.00	0.21%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,868.31	0.1%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$100,000.00	0.1%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$100,000.00	0.1%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$188,300.00	0.19%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	$665,798.52	0.66%	0	$0.00	N
	PYRAMAX BANK	1	$104,760.00	0.1%	0	$0.00	N
	REDSTONE	1	$85,379.32	0.09%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$78,606.48	0.08%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$91,299.60	0.09%	0	$0.00	N
	RENASANT BANK	2	$215,825.00	0.22%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$282,000.00	0.28%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$107,910.00	0.11%	0	$0.00	N
	RESMAC, INC	1	$100,000.00	0.1%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$107,000.00	0.11%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	$292,650.00	0.29%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$91,200.00	0.09%	0	$0.00	N
	ROYAL CREDIT UNION	4	$420,500.00	0.42%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$92,000.00	0.09%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$99,862.23	0.1%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$691,080.00	0.69%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$100,000.00	0.1%	0	$0.00	N
	SAFE CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	2	$201,400.00	0.2%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,800.00	0.1%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$90,000.00	0.09%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$98,175.00	0.1%	0	$0.00	N
	SCENIC FALLS FEDERAL CREDIT UNION	1	$92,877.53	0.09%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$108,350.52	0.11%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	8	$781,072.16	0.78%	0	$0.00	N
	SECURITY FINANCIAL BANK	1	$88,000.00	0.09%	0	$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$199,150.00	0.2%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,521.00	0.09%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$93,750.00	0.09%	0	$0.00	N
	SFMC, LP	1	$102,600.00	0.1%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$105,000.00	0.1%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$208,000.00	0.21%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$1,736,915.00	1.73%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$94,600.00	0.09%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$191,263.18	0.19%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$195,770.00	0.2%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$85,875.00	0.09%	0	$0.00	N
	SOUTH STATE BANK	1	$102,850.00	0.1%	0	$0.00	N
	SOUTHCREST BANK	1	$89,751.56	0.09%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$103,500.00	0.1%	0	$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$100,000.00	0.1%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	$106,500.00	0.11%	0	$0.00	N
	ST.MARY'S BANK	1	$101,520.00	0.1%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$107,000.00	0.11%	0	$0.00	N
	STATE SAVINGS BANK	1	$90,250.00	0.09%	0	$0.00	N
	STATE STREET BANK & TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$105,450.00	0.11%	0	$0.00	N
	STEARNS LENDING INC.	32	$3,119,434.46	3.11%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$200,550.00	0.2%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$202,750.00	0.2%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$88,420.73	0.09%	0	$0.00	N
	SUMMIT FUNDING INC.	3	$309,806.94	0.31%	0	$0.00	N
	SUMMIT FUNDING INC..	4	$389,435.52	0.39%	0	$0.00	N
	SUMMIT FUNDING INC	2	$187,637.04	0.19%	0	$0.00	N
	SUMMIT FUNDING INC.	2	$213,996.99	0.21%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$90,000.00	0.09%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$103,366.78	0.1%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$95,000.00	0.09%	0	$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	N

	SUPERIOR FEDERAL CREDIT UNION	1	$100,800.00	0.1%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	13	$1,312,016.22	1.31%	0	$0.00	N
	TALMER BANK & TRUST	1	$91,000.00	0.09%	0	$0.00	N
	TALMER BANK AND TRUST	7	$663,432.00	0.66%	0	$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$89,778.90	0.09%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$93,100.00	0.09%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$102,100.00	0.1%	0	$0.00	N
	THE BANK OF MAINE	2	$197,150.00	0.2%	0	$0.00	N
	THE BANK OF NEW GLARUS	1	$108,800.00	0.11%	0	$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	$96,000.00	0.1%	0	$0.00	N
	THE CITIZENS BANKICN COMPANY	1	$96,000.00	0.1%	0	$0.00	N
	THE CITIZENS BANKING CO	1	$100,500.00	0.1%	0	$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	$96,000.00	0.1%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$101,500.00	0.1%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$99,750.00	0.1%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$102,658.37	0.1%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$86,227.01	0.09%	0	$0.00	N
	THE PARK BANK	1	$96,000.00	0.1%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$213,000.00	0.21%	0	$0.00	N
	THINK MUTUAL BANK	2	$202,000.00	0.2%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$86,000.00	0.09%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$105,600.00	0.11%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	$99,742.06	0.1%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	$287,000.00	0.29%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$107,500.00	0.11%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$93,575.00	0.09%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$101,500.00	0.1%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.1%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$192,000.00	0.19%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$106,250.00	0.11%	0	$0.00	N

	TWO RIVERS BANK	1	$104,000.00	0.1%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,116,749.00	1.11%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$99,612.57	0.1%	0	$0.00	N
	UNITED BANK	1	$90,000.00	0.09%	0	$0.00	N
	UNITED BANK & TRUST NA	2	$193,600.00	0.19%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	5	$453,609.56	0.45%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP	1	$90,155.00	0.09%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$105,000.00	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$1,167,391.00	1.16%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$107,173.34	0.11%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$98,960.00	0.1%	0	$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	$85,000.00	0.08%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$195,501.20	0.19%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$185,000.00	0.18%	0	$0.00	N
	V.I.P. MORTGAGE INC.	1	$93,600.00	0.09%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$302,250.00	0.3%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$300,750.00	0.3%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$92,500.00	0.09%	0	$0.00	N
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	$86,338.72	0.09%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$101,000.00	0.1%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$100,766.00	0.1%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC	2	$173,883.01	0.17%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$97,850.00	0.1%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$85,400.00	0.09%	0	$0.00	N
	WALLICK & VOLK, INC	1	$89,881.48	0.09%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	$282,200.00	0.28%	0	$0.00	N
	WEOKIE CREDIT UNION	1	$101,586.31	0.1%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	N
		1	$100,000.00	0.1%	0	$0.00	N

		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.						
		WEST GATE BANK	2	$214,400.00	0.21%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
		WESTFIELD BANK, FS	1	$99,000.00	0.1%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$109,250.00	0.11%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	N
		WHITE EAGLE CREDIT UNION	1	$91,284.77	0.09%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$100,000.00	0.1%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$108,395.00	0.11%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$98,400.00	0.1%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$178,576.36	0.18%	0	$0.00	N
		YADKIN BANK	2	$191,670.24	0.19%	0	$0.00	N
		Unavailable	1	$109,250.00	0.03%	0	$0.00	N
Total			**1,024**	**$100,348,766.05**	**100%**	**0**	**$0.00**	
3138WDL33		1ST COMMUNITY FEDERAL CREDIT UNION	1	$123,341.03	0.12%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$123,920.00	0.12%	0	$0.00	N
		3RD FED BANK	1	$124,900.00	0.12%	0	$0.00	N
		ABNB FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	11	$1,284,200.00	1.28%	0	$0.00	N
		ACOPIA, LLC	1	$122,300.00	0.12%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$119,838.36	0.12%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$120,600.00	0.12%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$110,400.00	0.11%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	2	$235,645.00	0.23%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$119,000.00	0.12%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$237,400.00	0.24%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$242,000.00	0.24%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	1	$124,000.00	0.12%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$112,750.00	0.11%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$109,959.09	0.11%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$110,000.00	0.11%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$234,000.00	0.23%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	6	$705,375.00	0.7%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$246,350.00	0.25%	0	$0.00	N
	AMERICANWEST BANK	1	$120,000.00	0.12%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$121,505.00	0.12%	0	$0.00	N
	AMERIHOME PLATINUM	1	$120,000.00	0.12%	0	$0.00	N
	AMERIPRO FUNDING, INC	3	$353,650.00	0.35%	0	$0.00	N
	AMERIS BANK	2	$238,700.00	0.24%	0	$0.00	N
	ANCHORBANK, FSB	2	$232,500.00	0.23%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$113,446.98	0.11%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$474,400.00	0.47%	0	$0.00	N
	ARTESIA CREDIT UNION	1	$113,842.94	0.11%	0	$0.00	N
	ASCENT HOME LENDING, LLC.	1	$112,575.00	0.11%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,000.00	0.12%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$118,000.00	0.12%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	N
	AXIA FINANCIAL, LLC	2	$235,300.00	0.23%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$583,825.00	0.58%	0	$0.00	N
	BANCFIRST	2	$235,420.00	0.23%	0	$0.00	N
	BANK FORWARD	1	$111,920.00	0.11%	0	$0.00	N
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$121,600.00	0.12%	0	$0.00	N
	BANK IOWA, AN IOWA CORPORATION	1	$120,000.00	0.12%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$118,400.00	0.12%	0	$0.00	N
	BANK OF THE OZARKS	1	$116,838.81	0.12%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$123,500.00	0.12%	0	$0.00	N
	BANK SNB	1	$121,875.00	0.12%	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$111,256.86	0.11%	0	$0.00	N
	BAXTER CREDIT UNION	3	$354,200.00	0.35%	0	$0.00	N
	BAY EQUITY LLC	2	$237,000.00	0.24%	0	$0.00	N
	BAYLANDS FEDERAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$236,000.00	0.23%	0	$0.00	N
	BENCHMARK FEDERAL CREDIT UNION	1	$115,440.74	0.11%	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$112,000.00	0.11%	0	$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	$360,206.92	0.36%	0	$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$121,849.33	0.12%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$116,910.00	0.12%	0	$0.00	N
	BROADWAY BANK	1	$119,783.00	0.12%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$230,200.00	0.23%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$112,500.00	0.11%	0	$0.00	N
	BRYANT BANK	1	$118,586.39	0.12%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	$238,920.00	0.24%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$230,216.52	0.23%	0	$0.00	N
	CAPITALMARK BANK & TRUST (11655)	1	$123,832.97	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$824,900.00	0.82%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	$940,550.00	0.94%	0	$0.00	N
	CBC NATIONAL BANK	1	$113,000.00	0.11%	0	$0.00	N
	CENDERA FUNDING, INC.	2	$244,605.00	0.24%	0	$0.00	N
	CENTRAL TRUST BANK	1	$110,683.33	0.11%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$120,650.00	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$353,150.00	0.35%	0	$0.00	N
	CHEMICAL BANK	4	$461,010.00	0.46%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	$823,550.00	0.82%	0	$0.00	N
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	$121,125.00	0.12%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$233,250.00	0.23%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$118,479.36	0.12%	0	$0.00	N
	CMG MORTGAGE, INC	1	$118,300.00	0.12%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$707,300.00	0.7%	0	$0.00	N
	COBALT MORTGAGE, INC.	6	$704,208.00	0.7%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$460,712.41	0.46%	0	$0.00	N
	COMMERCE MORTGAGE	1	$122,841.67	0.12%	0	$0.00	N
	COMMUNITY BANK	1	$112,575.00	0.11%	0	$0.00	N
	COMMUNITY BANK & TRUST	1	$122,500.00	0.12%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$112,425.00	0.11%	0	$0.00	N

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$120,000.00	0.12%	0	$0.00	N
	CONSUMERS CREDIT UNION	3	$353,500.00	0.35%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$119,920.00	0.12%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$118,750.00	0.12%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$123,158.73	0.12%	0	$0.00	N
	CU CHANNELS, LLC	1	$120,000.00	0.12%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$117,972.94	0.12%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$113,000.00	0.11%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$124,000.00	0.12%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$234,750.00	0.23%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$115,136.00	0.11%	0	$0.00	N
	DEERWOOD BANK	1	$121,600.00	0.12%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	4	$473,336.15	0.47%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$365,150.00	0.36%	0	$0.00	N
	DFCU FINANCIAL	3	$340,800.00	0.34%	0	$0.00	N
	DIJAFI, INC	1	$116,000.00	0.12%	0	$0.00	N
	DIME BANK	1	$110,000.00	0.11%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$577,828.14	0.58%	0	$0.00	N
	DOMINION MORTGAGE & F/S INC.	1	$110,000.00	0.11%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$234,027.13	0.23%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$237,000.00	0.24%	0	$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	$123,775.77	0.12%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	12	$1,391,249.65	1.38%	0	$0.00	N
	EECU	1	$114,500.00	0.11%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	N
	EQUITY LOANS LLC	2	$230,189.43	0.23%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$110,000.00	0.11%	0	$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$111,200.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$344,596.91	0.34%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$116,642.66	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	$121,200.00	0.12%	0	$0.00	N

	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$118,250.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$113,600.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL,	1	$109,848.45	0.11%	0	$0.00	N
	EVERETT FINANCIAL, INC.	2	$230,695.56	0.23%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	2	$237,084.86	0.24%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$116,850.00	0.12%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$234,670.00	0.23%	0	$0.00	N
	EXCHANGE BANK & TRUST	1	$120,000.00	0.12%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$119,200.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,537,766.67	1.53%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$242,500.00	0.24%	0	$0.00	N
	FARMERS STATE BANK	1	$116,000.00	0.12%	0	$0.00	N
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$123,829.16	0.12%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$349,280.00	0.35%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$245,520.00	0.24%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$117,750.00	0.12%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,000.00	0.12%	0	$0.00	N
	FIRST CENTURY BANK	1	$112,000.00	0.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$452,800.00	0.45%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	$580,130.48	0.58%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$122,075.00	0.12%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$356,653.74	0.35%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$124,000.00	0.12%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	0.12%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$344,292.00	0.34%	0	$0.00	N
		1	$113,000.00	0.11%	0	$0.00	N

	FIRST CONTINENTAL MORTGAGE, LTD.						
	FIRST FEDERAL BANK	4	$465,198.45	0.46%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,200.00	0.11%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$113,000.00	0.11%	0	$0.00	N
	FIRST FIDELITY	1	$115,650.00	0.12%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$115,500.00	0.11%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$110,675.00	0.11%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$114,000.00	0.11%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$238,000.00	0.24%	0	$0.00	N
	FIRST METRO BANK	1	$113,000.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$230,250.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$467,800.00	0.47%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$112,800.00	0.11%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$244,900.00	0.24%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$120,150.00	0.12%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	$231,650.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$112,500.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$235,852.51	0.23%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	4	$476,775.00	0.47%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$118,000.00	0.12%	0	$0.00	N
	FIRST SECURITY BANK	1	$118,750.00	0.12%	0	$0.00	N
	FIRST STATE BANK	1	$114,841.56	0.11%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$115,200.00	0.11%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$115,000.00	0.11%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$117,000.00	0.12%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$117,600.00	0.12%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,600.00	0.12%	0	$0.00	N
	FIRSTBANK	1	$110,600.00	0.11%	0	$0.00	N

	FIRSTMERIT BANK, N.A.	4	$476,260.00	0.47%	0	$0.00	N
	FIRSTRUST BANK	1	$116,900.00	0.12%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$479,200.00	0.48%	0	$0.00	N
	FORUM CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$119,000.00	0.12%	0	$0.00	N
	FREMONT BANK	2	$237,900.00	0.24%	0	$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	$118,590.04	0.12%	0	$0.00	N
	FULTON BANK, N.A.	3	$349,300.00	0.35%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$120,700.00	0.12%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$114,000.00	0.11%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$121,890.00	0.12%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$226,338.01	0.23%	0	$0.00	N
	GEORGETOWN BANK	1	$124,000.00	0.12%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$110,000.00	0.11%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	N
	GIBSLAND BANK & TRUST	1	$112,000.00	0.11%	0	$0.00	N
	GMFS, LLC	4	$473,500.00	0.47%	0	$0.00	N
	GOODFIELD STATE BANK	1	$121,735.00	0.12%	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$238,500.00	0.24%	0	$0.00	N
	GREAT WESTERN BANK	1	$123,500.00	0.12%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$122,350.00	0.12%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	$110,000.00	0.11%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$247,200.00	0.25%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	$355,250.00	0.35%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$112,500.00	0.11%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$123,600.00	0.12%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$117,924.51	0.12%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$114,950.00	0.11%	0	$0.00	N
	HEARTLAND BANK	3	$354,684.59	0.35%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$119,841.98	0.12%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	3	$349,727.81	0.35%	0	$0.00	N
	HERRING BANK	1	$110,865.00	0.11%	0	$0.00	N
		1	$110,304.00	0.11%	0	$0.00	N

	HILLS BANK AND TRUST COMPANY, CORPORATION						
	HOME FEDERAL BANK	2	$236,000.00	0.23%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	$117,705.00	0.12%	0	$0.00	N
	HOME STATE BANK, N.A.	1	$118,800.00	0.12%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$825,121.56	0.82%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$119,700.00	0.12%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$958,955.00	0.95%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$114,210.00	0.11%	0	$0.00	N
	HOMESTAR MORTGAGE INC.	1	$120,281.77	0.12%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$121,500.00	0.12%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$243,350.00	0.24%	0	$0.00	N
	HOMEWISE INC.	1	$110,500.00	0.11%	0	$0.00	N
	HOMEWISE, INC.	1	$118,400.00	0.12%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$120,650.00	0.12%	0	$0.00	N
	HONOR CREDIT UNION	1	$111,150.00	0.11%	0	$0.00	N
	HORIZON BANK, N.A.	1	$115,000.00	0.11%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	2	$231,200.00	0.23%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	2	$228,000.00	0.23%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$113,643.21	0.11%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	$228,800.00	0.23%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$480,927.19	0.48%	0	$0.00	N
	IBM SOUTHEAST EFCU	1	$122,550.00	0.12%	0	$0.00	N
	ICON CREDIT UNION	1	$123,200.00	0.12%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$570,317.00	0.57%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$112,035.00	0.11%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$119,700.00	0.12%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$115,000.00	0.11%	0	$0.00	N
	INDEPENDENT BANK	5	$577,070.00	0.57%	0	$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$114,639.75	0.11%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$115,915.00	0.12%	0	$0.00	N
		2	$234,917.00	0.23%	0	$0.00	N

	INSPIRED FINANCIAL SERVICES, LLC						
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$117,100.00	0.12%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$113,250.00	0.11%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	2	$241,000.00	0.24%	0	$0.00	N
	INTOUCH CREDIT UNION	1	$110,098.11	0.11%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.12%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$118,750.00	0.12%	0	$0.00	N
	KENTWOOD MORTGAGE INC.	1	$124,400.00	0.12%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	$119,225.00	0.12%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$122,000.00	0.12%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$118,350.00	0.12%	0	$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$117,841.05	0.12%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$448,675.00	0.45%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$118,000.00	0.12%	0	$0.00	N
	LEADER BANK N.A.	1	$121,500.00	0.12%	0	$0.00	N
	LEADER BANK NA	1	$121,332.60	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	$495,149.00	0.49%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$111,200.00	0.11%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$111,750.00	0.11%	0	$0.00	N
	LHM FINANCIAL CORPORATION	2	$238,736.84	0.24%	0	$0.00	N
	LIBERTY BANK	1	$118,836.05	0.12%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$124,000.00	0.12%	0	$0.00	N
	LIVERPOOL COMMUNITY BANK	1	$122,000.00	0.12%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$114,500.00	0.11%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$112,500.00	0.11%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	$223,000.00	0.22%	0	$0.00	N
	MACON BANK, INC.	1	$110,675.00	0.11%	0	$0.00	N
	MAGNA BANK	3	$368,010.00	0.37%	0	$0.00	N
	MARQUETTE BANK	1	$117,750.00	0.12%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$110,000.00	0.11%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	2	$241,950.00	0.24%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,405.00	0.12%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$120,750.00	0.12%	0	$0.00	N
	METCALF BANK	1	$121,700.00	0.12%	0	$0.00	N

	METRO CREDIT UNION	2	$232,000.00	0.23%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$121,480.00	0.12%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$119,500.00	0.12%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$116,250.00	0.12%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$124,500.00	0.12%	0	$0.00	N
	MOBILITY CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	N
	MONARCH BANK	1	$121,831.91	0.12%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$122,500.00	0.12%	0	$0.00	N
	MORTGAGE AMERICA	1	$113,600.00	0.11%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$124,800.00	0.12%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$459,700.00	0.46%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$234,550.00	0.23%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	$359,238.29	0.36%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	3	$354,593.62	0.35%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$111,945.56	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$123,200.00	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE LLC..	1	$112,844.32	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	11	$1,305,913.00	1.3%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	5	$605,075.00	0.6%	0	$0.00	N
	MYCUMORTGAGE, LLC.	2	$237,862.75	0.24%	0	$0.00	N
	NAT RES - NEBRASKA	2	$230,121.46	0.23%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.11%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$235,550.00	0.23%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$123,750.00	0.12%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	$120,650.00	0.12%	0	$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$123,337.37	0.12%	0	$0.00	N
	NECHES FEDERAL CREDIT UNION	1	$123,234.98	0.12%	0	$0.00	N
	NEIGHBORS CREDIT UNION	1	$114,400.00	0.11%	0	$0.00	N
	NETWORK FUNDING, L.P.	3	$363,050.00	0.36%	0	$0.00	N
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$113,846.43	0.11%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	N
	NEXBANK SSB	2	$223,005.83	0.22%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$116,000.00	0.12%	0	$0.00	N
	NORTHEAST BANK (15946)	1	$112,844.32	0.11%	0	$0.00	N
	NORTHERN HILLS FCU	1	$113,000.00	0.11%	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	3	$356,625.00	0.35%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$114,750.00	0.11%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$112,425.00	0.11%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$117,800.00	0.12%	0	$0.00	N
	OLD NATIONAL BANK	1	$114,000.00	0.11%	0	$0.00	N
	ON Q FINANCIAL INC	1	$113,905.00	0.11%	0	$0.00	N
	ON Q FINANCIAL INC..	1	$113,849.88	0.11%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$119,000.00	0.12%	0	$0.00	N
	ONE VISION FEDERAL CREDIT UNION	1	$110,847.07	0.11%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	N
	ORRSTOWN BANK	1	$120,000.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$232,700.00	0.23%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$113,000.00	0.11%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.11%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$111,106.80	0.11%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$240,000.00	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$110,200.00	0.11%	0	$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	$119,841.98	0.12%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$123,587.04	0.12%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$111,920.00	0.11%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY*	1	$115,000.00	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	2	$228,405.61	0.23%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$113,700.00	0.11%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,000.00	0.12%	0	$0.00	N
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$112,500.00	0.11%	0	$0.00	N
	PINNACLE BANK	1	$112,000.00	0.11%	0	$0.00	N
	PINNACLE BANK OF SC	1	$124,550.00	0.12%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$685,555.00	0.68%	0	$0.00	N
		1	$116,000.00	0.12%	0	$0.00	N

	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$110,000.00	0.11%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	3	$346,400.00	0.34%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$116,332.00	0.12%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	7	$797,000.48	0.79%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.12%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$114,000.00	0.11%	0	$0.00	N
	PRIMEWEST MORTAGE	1	$121,500.00	0.12%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$239,075.00	0.24%	0	$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATIO	1	$123,500.00	0.12%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	$713,600.00	0.71%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$113,000.00	0.11%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	$115,000.00	0.11%	0	$0.00	N
	R P FUNDING, INC	4	$465,692.00	0.46%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$118,000.00	0.12%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$113,510.65	0.11%	0	$0.00	N
	RENASANT BANK	1	$120,000.00	0.12%	0	$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CO	1	$122,075.00	0.12%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$587,655.00	0.58%	0	$0.00	N
	RESCUE MORTGAGE INC	1	$110,000.00	0.11%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$116,250.00	0.12%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,920.00	0.12%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$124,200.00	0.12%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	5	$582,805.00	0.58%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$235,079.44	0.23%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$841,760.00	0.84%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$234,586.19	0.23%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$122,550.00	0.12%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$120,000.00	0.12%	0	$0.00	N

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$118,750.00	0.12%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$711,340.00	0.71%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$236,400.00	0.24%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$123,800.00	0.12%	0	$0.00	N
	SFMC, LP	2	$229,000.00	0.23%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$123,500.00	0.12%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$122,000.00	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,410,995.00	1.4%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$118,655.00	0.12%	0	$0.00	N
	SIMPLE MORTGAGE	1	$123,300.00	0.12%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$230,000.00	0.23%	0	$0.00	N
	SOUTH STATE BANK	2	$242,250.00	0.24%	0	$0.00	N
	SOUTHEAST BANK	1	$117,300.00	0.12%	0	$0.00	N
	SOUTHERN BANK	1	$120,000.00	0.12%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$111,000.00	0.11%	0	$0.00	N
	SPIRE CU	1	$109,851.83	0.11%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$124,000.00	0.12%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$115,000.00	0.11%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$123,750.00	0.12%	0	$0.00	N
	STATE BANK FINANCIAL - LACROSSE	1	$111,845.70	0.11%	0	$0.00	N
	STATE BANK OF LIZTON - LIZTON	1	$120,640.92	0.12%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$117,600.00	0.12%	0	$0.00	N
	STEARNS LENDING INC.	33	$3,854,152.32	3.84%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$118,800.00	0.12%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$119,700.00	0.12%	0	$0.00	N
	SUMMIT FUNDING INC	3	$343,000.00	0.34%	0	$0.00	N
	SUMMIT FUNDING INC.	3	$350,000.00	0.35%	0	$0.00	N
	SUMMIT FUNDING INC	1	$115,051.71	0.11%	0	$0.00	N
	SUN CENTER FEDERAL CREDIT UNION	1	$112,402.95	0.11%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$238,500.00	0.24%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$112,000.00	0.11%	0	$0.00	N
	SUSQUEHANNA BANK	3	$352,500.00	0.35%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$457,400.00	0.46%	0	$0.00	N

	SWINEFORD NATIONAL BANK	1	$119,000.00	0.12%	0	$0.00	N
	TALMER BANK & TRUST	1	$110,250.00	0.11%	0	$0.00	N
	TALMER BANK AND TRUST	2	$239,255.00	0.24%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$117,731.20	0.12%	0	$0.00	N
	TEXAS BANK	1	$121,000.00	0.12%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$118,773.00	0.12%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$110,400.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK AND TRUST	1	$112,500.00	0.11%	0	$0.00	N
	THE MORTGAGE CENTER	1	$110,000.00	0.11%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$232,705.00	0.23%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$352,000.00	0.35%	0	$0.00	N
	THE PEOPLES BANK	1	$116,000.00	0.12%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	2	$239,300.00	0.24%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$117,400.00	0.12%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$117,000.00	0.12%	0	$0.00	N
	TOWN AND COUNTRY BANK	1	$122,000.00	0.12%	0	$0.00	N
	TOWNBANK MORTGAGE A CORPORATION	1	$119,841.98	0.12%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$124,000.00	0.12%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	$118,000.00	0.12%	0	$0.00	N
	TRITAR BANK	1	$124,200.00	0.12%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$123,405.00	0.12%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$113,842.94	0.11%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$935,475.00	0.93%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$228,400.55	0.23%	0	$0.00	N
	UNITED BANK	1	$112,000.00	0.11%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	3	$364,685.98	0.36%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP, A MIS	1	$123,405.00	0.12%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MI	1	$119,542.38	0.12%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$124,000.00	0.12%	0	$0.00	N
	UNITEDONE CREDIT UNION	1	$122,250.00	0.12%	0	$0.00	N

	UNITY BANK	1	$113,700.00	0.11%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$118,429.50	0.12%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$829,476.11	0.83%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$476,145.00	0.47%	0	$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	$110,400.00	0.11%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$238,724.35	0.24%	0	$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	$110,054.88	0.11%	0	$0.00	N
	VALLEY WEST MORTGAGE	1	$112,000.00	0.11%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$574,775.00	0.57%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$342,500.00	0.34%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$120,000.00	0.12%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$237,800.00	0.24%	0	$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	$124,000.00	0.12%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$110,000.00	0.11%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$112,000.00	0.11%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,129.77	0.11%	0	$0.00	N
	WASHINGTON COUNTY BANK	1	$110,000.00	0.11%	0	$0.00	N
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	$112,575.00	0.11%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	$349,800.00	0.35%	0	$0.00	N
	WELLS FARGO BANK, N.A.	2	$229,219.23	0.23%	0	$0.00	N
	WEOKIE CREDIT UNION	1	$123,091.35	0.12%	0	$0.00	N
	WESBANCO BANK INC.	1	$111,797.45	0.11%	0	$0.00	N
	WEST GATE BANK	1	$112,500.00	0.11%	0	$0.00	N
	WESTBY CO-OP CREDIT UNION	1	$112,295.07	0.11%	0	$0.00	N
	WESTFIELD BANK, FSB	2	$247,000.00	0.25%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$116,350.00	0.12%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	1	$114,600.00	0.11%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$110,857.12	0.11%	0	$0.00	N
	WISCONSIN BANK AND TRUST	1	$124,000.00	0.12%	0	$0.00	N

		WOODSVILLE GUARANTY SAVINGS BANK	1	$123,000.00	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$242,250.00	0.24%	0	$0.00	N
		Unavailable	1	$124,875.00	0.42%	0	$0.00	N
Total			**856**	**$100,468,895.34**	**100%**	**0**	**$0.00**	
3138WDL41		1ST RATE HOME MORTGAGE, INC.	1	$146,000.00	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	20	$2,722,915.00	2.72%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$125,600.00	0.13%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	N
		ADVIA CREDIT UNION	1	$134,027.83	0.13%	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$146,666.11	0.15%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC.,	1	$140,406.29	0.14%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC,	1	$129,824.89	0.13%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$134,818.15	0.13%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	2	$294,876.86	0.29%	0	$0.00	N
		AMERICAN BANK	1	$126,750.00	0.13%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$290,008.61	0.29%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$134,826.22	0.13%	0	$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$140,125.00	0.14%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$134,500.00	0.13%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,300.00	0.13%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$554,850.00	0.55%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$147,805.11	0.15%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$126,350.00	0.13%	0	$0.00	N
		AMERIPRO FUNDING, INC	2	$281,175.00	0.28%	0	$0.00	N
		AMERIS BANK	1	$131,020.00	0.13%	0	$0.00	N
		ANCHORBANK, FSB	2	$268,400.00	0.27%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$276,000.00	0.28%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$273,775.00	0.27%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$146,107.35	0.15%	0	$0.00	N
			1	$134,615.00	0.13%	0	$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	AURORA FINANCIAL GROUP, INC	1	$133,635.00	0.13%	0	$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$144,201.06	0.14%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$145,500.00	0.15%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$559,800.00	0.56%	0	$0.00	N
	BANK MUTUAL	1	$148,500.00	0.15%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$140,000.00	0.14%	0	$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$125,941.34	0.13%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$558,400.00	0.56%	0	$0.00	N
	BANKERS XPRESS LLC	1	$134,800.00	0.13%	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$141,902.83	0.14%	0	$0.00	N
	BAXTER CREDIT UNION	4	$569,100.00	0.57%	0	$0.00	N
	BAY EQUITY LLC	1	$138,145.98	0.14%	0	$0.00	N
	BELL STATE BANK & TRUST	5	$682,600.00	0.68%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	$262,750.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$283,000.00	0.28%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$271,700.00	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$141,200.00	0.14%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$812,504.44	0.81%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$288,075.00	0.29%	0	$0.00	N
	CASHCALL INC	1	$133,000.00	0.13%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	$556,170.00	0.56%	0	$0.00	N
	CENDERA FUNDING, INC.	2	$270,555.00	0.27%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$128,800.00	0.13%	0	$0.00	N
	CENTRAL TRUST BANK	1	$149,600.00	0.15%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$552,702.15	0.55%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$139,432.19	0.14%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	$418,650.00	0.42%	0	$0.00	N

	CITADEL FEDERAL CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$682,295.00	0.68%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$130,000.00	0.13%	0	$0.00	N
	CITIZENS STATE BANK	1	$125,200.00	0.13%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	N
	CITY NATIONAL BANK	1	$135,000.00	0.13%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$130,672.00	0.13%	0	$0.00	N
	COBALT MORTGAGE INC	2	$263,352.00	0.26%	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$424,156.00	0.42%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$823,163.46	0.82%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$148,000.00	0.15%	0	$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$289,452.13	0.29%	0	$0.00	N
	COMMUNITY SERVICE CREDIT UNION	1	$129,021.99	0.13%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$138,700.00	0.14%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$290,400.00	0.29%	0	$0.00	N
	CORNERSTONE BANK	1	$140,600.00	0.14%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$135,000.00	0.13%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$126,400.00	0.13%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	$394,500.00	0.39%	0	$0.00	N
	CREDIT UNION LENDING SOURCE, LLC	1	$125,600.00	0.13%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$124,481.54	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,100.00	0.14%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$135,375.00	0.14%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$275,216.19	0.27%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$405,650.00	0.41%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$139,900.00	0.14%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$426,900.00	0.43%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$141,000.00	0.14%	0	$0.00	N

	E MORTGAGE MANAGEMENT LLC	4	$538,856.44	0.54%	0	$0.00	N
	EECU	1	$127,600.00	0.13%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$271,500.00	0.27%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	2	$254,460.64	0.25%	0	$0.00	N
	ENVISION CREDIT UNION	1	$137,700.00	0.14%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$143,801.60	0.14%	0	$0.00	N
	EVERETT FINANCIAL	1	$135,920.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$127,743.76	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$291,047.78	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$135,021.96	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$287,000.00	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$134,805.00	0.13%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,131.91	0.14%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$291,920.00	0.29%	0	$0.00	N
	F & M BANK MINNESOTA	1	$143,500.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,951,025.00	1.95%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$129,200.00	0.13%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$126,096.15	0.13%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$127,775.00	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$139,500.00	0.14%	0	$0.00	N
	FC LENDING, LTD.	1	$130,895.00	0.13%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$698,323.86	0.7%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	5	$668,643.00	0.67%	0	$0.00	N
	FIRST CENTURY BANK	1	$145,350.00	0.15%	0	$0.00	N
	FIRST FEDERAL BANK	1	$132,746.85	0.13%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$136,800.00	0.14%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$142,500.00	0.14%	0	$0.00	N

	FIRST FLORIDA CREDIT UNION	1	$146,250.00	0.15%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	$411,300.00	0.41%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$275,000.00	0.27%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$271,000.00	0.27%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$126,045.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$128,250.00	0.13%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$441,241.00	0.44%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$137,275.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$146,600.00	0.15%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$139,200.00	0.14%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$129,331.62	0.13%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$148,000.00	0.15%	0	$0.00	N
	FIRST TRUST & SAVINGS BANK	1	$139,650.00	0.14%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$391,505.00	0.39%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,500.00	0.14%	0	$0.00	N
	FIRSTBANK	1	$134,400.00	0.13%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	3	$406,500.00	0.41%	0	$0.00	N
	FIRSTRUST BANK	1	$142,400.00	0.14%	0	$0.00	N
	FISHER NATIONAL BANK	1	$134,218.96	0.13%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$389,350.00	0.39%	0	$0.00	N
	FNB BANK, N.A.	1	$128,000.00	0.13%	0	$0.00	N
	FORUM CREDIT UNION	2	$282,050.00	0.28%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$128,674.75	0.13%	0	$0.00	N
	FREMONT BANK	3	$421,250.00	0.42%	0	$0.00	N
	FULTON BANK, N.A.	1	$145,600.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$127,000.00	0.13%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$270,150.00	0.27%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$148,000.00	0.15%	0	$0.00	N
	GERSHMAN INVESTMENT CORP.	1	$149,400.00	0.15%	0	$0.00	N
	GMFS, LLC	4	$518,725.00	0.52%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$136,400.00	0.14%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	$146,810.77	0.15%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	2	$277,021.00	0.28%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$145,575.00	0.15%	0	$0.00	N
	GREAT WESTERN BANK	1	$133,819.00	0.13%	0	$0.00	N

	GREENWOOD CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	N
	GUARANTY TRUST COMPANY	5	$689,695.17	0.69%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$260,500.00	0.26%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$142,155.00	0.14%	0	$0.00	N
	HEARTLAND BANK	3	$394,865.27	0.39%	0	$0.00	N
	HERITAGE BANK NA	1	$147,700.00	0.15%	0	$0.00	N
	HERRING BANK	1	$128,000.00	0.13%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$130,000.00	0.13%	0	$0.00	N
	HOME FUNDING CORPORATION	1	$140,000.00	0.14%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	$2,168,958.00	2.17%	0	$0.00	N
	HOMEFIRST MORTGAGE LLC	1	$134,635.63	0.13%	0	$0.00	N
	HOMESTAR MORTGAGE INC	1	$137,562.69	0.14%	0	$0.00	N
	HOMESTAR MORTGAGE INC.	1	$125,937.68	0.13%	0	$0.00	N
	HONOR BANK	1	$126,825.00	0.13%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$146,053.00	0.15%	0	$0.00	N
	HORIZON BANK, N.A.	2	$293,600.00	0.29%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$143,801.61	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$662,565.33	0.66%	0	$0.00	N
	ICON CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$272,456.62	0.27%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$134,179.81	0.13%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$138,710.00	0.14%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,700.00	0.14%	0	$0.00	N
	INLAND BANK AND TRUST	1	$133,950.00	0.13%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY.	1	$133,316.07	0.13%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$127,300.00	0.13%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$130,000.00	0.13%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$133,000.00	0.13%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$143,500.00	0.14%	0	$0.00	N
	KEY LENDING SOLUTIONS LLC	1	$135,000.00	0.13%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$535,838.00	0.54%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$127,729.86	0.13%	0	$0.00	N
	LA SALLE STATE BANK	1	$143,200.00	0.14%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$137,300.00	0.14%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$125,600.00	0.13%	0	$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$276,800.00	0.28%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$407,850.00	0.41%	0	$0.00	N
	LAYTON STATE BANK	1	$141,817.21	0.14%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$265,655.00	0.27%	0	$0.00	N
	LENDER	1	$130,000.00	0.13%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$134,000.00	0.13%	0	$0.00	N
	LHM FINANCIAL CORP	1	$129,100.00	0.13%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$144,875.00	0.14%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$130,000.00	0.13%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC	1	$136,328.26	0.14%	0	$0.00	N
	LPMC LLC	1	$141,000.00	0.14%	0	$0.00	N
	MAGNA BANK	1	$136,000.00	0.14%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$266,100.00	0.27%	0	$0.00	N
	MCCLAN BANK	1	$129,970.69	0.13%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	$146,952.26	0.15%	0	$0.00	N
	MCT CREDIT UNION	1	$149,702.61	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$147,500.00	0.15%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$129,600.00	0.13%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.13%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$137,275.00	0.14%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$129,000.00	0.13%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$125,637.00	0.13%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$140,125.00	0.14%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$131,920.00	0.13%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$275,000.00	0.27%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	$132,800.00	0.13%	0	$0.00	N
	MIDSOUTH MORTGAGE-AUBURN	1	$130,800.00	0.13%	0	$0.00	N
	MIDWEST BANK N.A.	1	$146,000.00	0.15%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$142,450.00	0.14%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$127,132.37	0.13%	0	$0.00	N
	MIDWESTONE BANK	1	$139,875.00	0.14%	0	$0.00	N
	MINNCO CREDIT UNION	1	$140,125.00	0.14%	0	$0.00	N
	MLD MORTGAGE, INC.	2	$276,000.00	0.28%	0	$0.00	N
	MONARCH BANK	2	$274,550.00	0.27%	0	$0.00	N
	MORRIS BANK	1	$133,000.00	0.13%	0	$0.00	N

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$135,729.02	0.14%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$137,000.00	0.14%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$266,400.00	0.27%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$130,000.00	0.13%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$142,500.00	0.14%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$145,162.90	0.14%	0	$0.00	N
	MORTGAGENETWORK	2	$276,450.00	0.28%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$275,992.81	0.28%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$267,124.13	0.27%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$129,600.00	0.13%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$142,000.00	0.14%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$265,883.18	0.27%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$142,213.17	0.14%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	17	$2,337,055.00	2.33%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$126,255.00	0.13%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$126,225.86	0.13%	0	$0.00	N
	MYCUMORTGAGE, LLC.	1	$143,410.90	0.14%	0	$0.00	N
	NAT RES - OREGON	1	$129,000.00	0.13%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$413,624.00	0.41%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,816.80	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	3	$402,000.00	0.4%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$125,550.00	0.13%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$142,500.00	0.14%	0	$0.00	N
	NCB, FSB	1	$146,400.00	0.15%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$133,531.79	0.13%	0	$0.00	N
	NETWORK FUNDING, L.P.	6	$829,175.00	0.83%	0	$0.00	N
	NETWORK FUNDING, LP	2	$270,000.00	0.27%	0	$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	$128,000.00	0.13%	0	$0.00	N
	NEW ERA BANK	1	$136,000.00	0.14%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$124,831.62	0.12%	0	$0.00	N
	NEXBANK SSB	1	$134,400.00	0.13%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$131,920.00	0.13%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$131,081.05	0.13%	0	$0.00	N
	NORTHWAY BANK	1	$145,500.00	0.15%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$147,000.00	0.15%	0	$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$547,619.79	0.55%	0	$0.00	N
	NUMERICA CREDIT UNION	3	$416,500.00	0.42%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	$568,886.00	0.57%	0	$0.00	N
	OLD FLORIDA BANK	1	$127,566.31	0.13%	0	$0.00	N
	OLD NATIONAL BANK	1	$127,500.00	0.13%	0	$0.00	N
	ON Q FINANCIAL INC	1	$125,000.00	0.12%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$129,820.90	0.13%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$145,825.00	0.15%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	3	$407,560.00	0.41%	0	$0.00	N
	OOSTBURG STATE BANK	1	$134,000.00	0.13%	0	$0.00	N
	OPES ADVISORS INC	1	$147,800.64	0.15%	0	$0.00	N
	OPES ADVISORS, INC.	1	$140,000.00	0.14%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$149,693.48	0.15%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	$135,000.00	0.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	3	$388,850.00	0.39%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$271,000.00	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$668,700.00	0.67%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$125,000.00	0.12%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION	1	$128,000.00	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$538,700.00	0.54%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,250.00	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$125,000.00	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	3	$427,128.74	0.43%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$137,718.91	0.14%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$145,798.85	0.15%	0	$0.00	N
	PINNACLE BANK OF SC	1	$125,500.00	0.13%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,638,610.00	1.64%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$130,000.00	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	7	$941,581.43	0.94%	0	$0.00	N

	PLAZA HOME MORTGAGE	1	$147,250.00	0.15%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	5	$700,875.00	0.7%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$133,000.00	0.13%	0	$0.00	N
	PREFERRED BANK	1	$137,450.36	0.14%	0	$0.00	N
	PREMIER LENDING LLC	1	$138,897.38	0.14%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$142,500.00	0.14%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$148,449.77	0.15%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	$1,190,445.00	1.19%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$415,200.00	0.41%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$126,000.00	0.13%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	N
	QUALTRUST CREDIT UNION	1	$137,822.37	0.14%	0	$0.00	N
	RABOBANK, N.A.	2	$266,500.00	0.27%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	N
	RENASANT BANK	1	$145,000.00	0.14%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,800.00	0.15%	0	$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$137,654.63	0.14%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,920.00	0.14%	0	$0.00	N
	RIVER BANK AND TRUST	1	$128,000.00	0.13%	0	$0.00	N
	RMK	1	$126,000.00	0.13%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$254,350.00	0.25%	0	$0.00	N
	S&T BANK	1	$128,250.00	0.13%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$125,557.65	0.13%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	$137,750.00	0.14%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	$142,875.00	0.14%	0	$0.00	N
	SANTANDER BANK, N.A.	2	$282,211.42	0.28%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$145,600.00	0.15%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$138,605.00	0.14%	0	$0.00	N
	SEMPER HOME LOANS, INC	1	$129,675.00	0.13%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$283,804.91	0.28%	0	$0.00	N
	SFMC, LP	1	$126,000.00	0.13%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$125,400.00	0.13%	0	$0.00	N

	SHORE MORTGAGE	1	$135,000.00	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$2,022,366.28	2.02%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$143,900.00	0.14%	0	$0.00	N
	SIUSLAW BANK	1	$126,750.00	0.13%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$142,350.00	0.14%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$131,250.00	0.13%	0	$0.00	N
	SOUTH STATE BANK	3	$401,999.00	0.4%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	$125,701.58	0.13%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$141,200.00	0.14%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$147,640.00	0.15%	0	$0.00	N
	STATE BANK OF COUNTRYSIDE	1	$135,000.00	0.13%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$140,000.00	0.14%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$275,950.00	0.28%	0	$0.00	N
	STEARNS LENDING INC.	30	$4,034,574.95	4.03%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$140,800.00	0.14%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$141,600.00	0.14%	0	$0.00	N
	SUMMIT FUNDING INC	1	$147,594.61	0.15%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$136,000.00	0.14%	0	$0.00	N
	SUMMIT FUNDING INC..	1	$134,777.05	0.13%	0	$0.00	N
	SUMMIT FUNDING INC	1	$141,075.00	0.14%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$142,500.00	0.14%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$125,600.00	0.13%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$286,400.00	0.29%	0	$0.00	N
	SUSQUEHANNA BANK	2	$285,600.00	0.29%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$961,121.87	0.96%	0	$0.00	N
	TALMER BANK AND TRUST	3	$406,324.89	0.41%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	$270,842.18	0.27%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$289,350.00	0.29%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.12%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$137,750.00	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$131,920.00	0.13%	0	$0.00	N
	THE LENDING PARTNERS, LLC.	1	$127,300.00	0.13%	0	$0.00	N
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$138,000.00	0.14%	0	$0.00	N
		1	$141,550.00	0.14%	0	$0.00	N

	THE NORTHUMBERLAND NATIONAL BANK						
	THE WASHINGTON TRUST COMPANY	1	$126,900.00	0.13%	0	$0.00	N
	THREE RIVERS FCU	2	$276,300.00	0.28%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$137,600.00	0.14%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$265,050.00	0.26%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$126,900.00	0.13%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$143,650.00	0.14%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$144,400.00	0.14%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$541,325.00	0.54%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$409,159.09	0.41%	0	$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	$134,322.89	0.13%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$534,900.00	0.53%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$260,050.00	0.26%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$796,215.00	0.8%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$136,360.00	0.14%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$130,500.00	0.13%	0	$0.00	N
	UNIWYO FCU	2	$284,545.43	0.28%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$135,500.00	0.14%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$553,325.00	0.55%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$125,600.00	0.13%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$289,000.00	0.29%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC	1	$135,920.00	0.14%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$252,666.75	0.25%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,350.00	0.13%	0	$0.00	N
	WATERSIDE MORTGAGE, INC.	1	$133,950.00	0.13%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$147,335.21	0.15%	0	$0.00	N
	WAUKESHA STATE BANK	1	$133,600.00	0.13%	0	$0.00	N

		WESBANCO BANK INC.	1	$132,250.00	0.13%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$146,000.00	0.15%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	5	$691,368.16	0.69%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$146,238.31	0.15%	0	$0.00	N
		YADKIN BANK	1	$128,000.00	0.13%	0	$0.00	N
		Unavailable	5	$689,400.00	0.51%	0	$0.00	N
Total			**734**	**$100,122,627.93**	**100%**	**0**	**$0.00**	
3138WDL58		1ST FINANCIAL FEDERAL CREDIT UNION	1	$167,200.00	0.17%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$169,000.00	0.17%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	11	$1,799,858.00	1.79%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$155,360.00	0.15%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$164,602.97	0.16%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$159,133.17	0.16%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$165,100.00	0.16%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	1	$160,000.00	0.16%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$159,794.05	0.16%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$160,651.00	0.16%	0	$0.00	N
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$153,388.38	0.15%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC. A CORP	1	$154,657.14	0.15%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$149,806.92	0.15%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$315,000.00	0.31%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$462,450.00	0.46%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$168,250.00	0.17%	0	$0.00	N
		AMERICANWEST BANK	1	$169,776.13	0.17%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$320,070.00	0.32%	0	$0.00	N
		AMPLIFY FEDERAL CREDIT UNION	1	$167,312.50	0.17%	0	$0.00	N
		ANDERSON BROTHERS BANK	1	$172,000.00	0.17%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$173,500.00	0.17%	0	$0.00	N

	APPLE MORTGAGE CORP	1	$166,225.00	0.17%	0	$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	$153,000.00	0.15%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$161,000.00	0.16%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$318,000.00	0.32%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$333,785.08	0.33%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$167,768.54	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$153,542.90	0.15%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$339,950.00	0.34%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$329,500.00	0.33%	0	$0.00	N
	AXIA FINANCIAL, LLC	3	$485,150.00	0.48%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$488,757.92	0.49%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$165,000.00	0.16%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$320,900.00	0.32%	0	$0.00	N
	BAXTER CREDIT UNION	1	$161,025.00	0.16%	0	$0.00	N
	BAY EQUITY LLC	1	$168,000.00	0.17%	0	$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$170,000.00	0.17%	0	$0.00	N
	BELLCO FEDERAL CREDIT UNION	1	$157,900.00	0.16%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$320,113.31	0.32%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$168,500.00	0.17%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$320,100.00	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$484,576.00	0.48%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$152,000.00	0.15%	0	$0.00	N
	BROOK MORTGAGE CORPORATION	1	$155,200.00	0.15%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$172,800.00	0.17%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$800,550.00	0.8%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$329,075.00	0.33%	0	$0.00	N
	CASHCALL INC	1	$158,000.00	0.16%	0	$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	1	$156,750.00	0.16%	0	$0.00	N
	CBC NATIONAL BANK	2	$334,650.00	0.33%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$152,800.00	0.15%	0	$0.00	N
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$153,000.00	0.15%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$324,620.00	0.32%	0	$0.00	N
	CHARLES RIVER BANK	1	$163,660.63	0.16%	0	$0.00	N
	CHEMICAL BANK	2	$303,200.00	0.3%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	$811,740.00	0.81%	0	$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$654,265.00	0.65%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$159,679.70	0.16%	0	$0.00	N
	CITY NATIONAL BANK	1	$166,050.62	0.17%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$174,400.00	0.17%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$310,100.00	0.31%	0	$0.00	N
	COBALT MORTGAGE, INC.	11	$1,745,510.00	1.74%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$646,072.23	0.64%	0	$0.00	N
	COMMERCE MORTGAGE	1	$153,000.00	0.15%	0	$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$156,850.00	0.16%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$152,950.00	0.15%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$150,000.00	0.15%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$156,750.00	0.16%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$314,250.00	0.31%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$174,525.00	0.17%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$172,500.00	0.17%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,582.13	0.16%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST	1	$159,375.00	0.16%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$159,000.00	0.16%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$168,750.00	0.17%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$486,500.00	0.48%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	$480,959.00	0.48%	0	$0.00	N
	EECU	1	$165,000.00	0.16%	0	$0.00	N

	ELEVATIONS CREDIT UNION	3	$500,890.00	0.5%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$164,787.60	0.16%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$171,000.00	0.17%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$158,000.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$159,784.47	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$316,200.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	$325,597.03	0.32%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$154,400.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL, INC.	1	$160,778.19	0.16%	0	$0.00	N
	EVERETT FINANCIAL, INC.D/	1	$160,000.00	0.16%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,334.06	0.32%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,887,530.32	1.88%	0	$0.00	N
	FAMILY MORTGAGE, INC.	1	$160,000.00	0.16%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$156,000.00	0.16%	0	$0.00	N
	FARMINGTON BANK	1	$173,000.00	0.17%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$484,660.00	0.48%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$317,826.93	0.32%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$159,680.00	0.16%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$151,750.00	0.15%	0	$0.00	N
	FIRST AMERICAN BANK	1	$154,000.00	0.15%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,000.00	0.15%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$159,664.72	0.16%	0	$0.00	N
	FIRST BANK OF TENNESSEE	1	$155,000.00	0.15%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$314,000.00	0.31%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$325,700.00	0.32%	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION	2	$326,250.00	0.32%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	6	$980,399.57	0.98%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$329,650.00	0.33%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$166,155.00	0.17%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,099.85	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$328,836.00	0.33%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$166,250.00	0.17%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,250.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$157,000.00	0.16%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$161,500.00	0.16%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$304,000.00	0.3%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$315,550.00	0.31%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,321,275.00	1.32%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$479,700.00	0.48%	0	$0.00	N
	FIRSTBANK	2	$335,475.00	0.33%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	3	$464,700.00	0.46%	0	$0.00	N
	FIRSTRUST BANK	1	$174,000.00	0.17%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$163,400.00	0.16%	0	$0.00	N
	FULTON BANK, N.A.	2	$329,625.00	0.33%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$155,000.00	0.15%	0	$0.00	N
	GMFS, LLC	5	$836,900.00	0.83%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	$168,750.00	0.17%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$166,775.04	0.17%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$164,772.68	0.16%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION.	1	$163,774.05	0.16%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	N
	GREAT WESTERN BANK	1	$165,775.00	0.17%	0	$0.00	N
	GREATWALL, INC.	1	$155,000.00	0.15%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	N
	GUARANTY TRUST COMPANY	5	$798,189.04	0.79%	0	$0.00	N
		1	$157,500.00	0.16%	0	$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC.						
	HEARTLAND BANK	1	$166,155.00	0.17%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$149,576.13	0.15%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$170,910.00	0.17%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$161,025.00	0.16%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$151,297.00	0.15%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$165,531.73	0.16%	0	$0.00	N
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,300.00	0.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$1,648,199.72	1.64%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$314,400.00	0.31%	0	$0.00	N
	HOMEWISE, INC.	2	$313,800.00	0.31%	0	$0.00	N
	HONOR CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$150,000.00	0.15%	0	$0.00	N
	HUNTINGDON VALLEY BANK	1	$157,297.26	0.16%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$150,000.00	0.15%	0	$0.00	N
	ICON CREDIT UNION	1	$153,900.00	0.15%	0	$0.00	N
	IDAHO CENRAL CREDIT UNION	1	$164,361.00	0.16%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$310,277.15	0.31%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,103.00	0.15%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$150,000.00	0.15%	0	$0.00	N
	INDEPENDENT BANK	1	$154,850.00	0.15%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$161,327.43	0.16%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	2	$313,040.58	0.31%	0	$0.00	N
	INTERBANK, A STATE BANK	1	$170,300.00	0.17%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.15%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$171,000.00	0.17%	0	$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$155,310.51	0.15%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00	N
	JORDAN WEST COMPANIES LTD	1	$154,700.00	0.15%	0	$0.00	N
	KARPE MORTGAGE, INC.	1	$160,000.00	0.16%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$316,200.00	0.31%	0	$0.00	N
		1	$154,375.00	0.15%	0	$0.00	N

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LAKE MICHIGAN CREDIT UNION	1	$166,250.00	0.17%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$478,750.00	0.48%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$173,300.00	0.17%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$159,989.04	0.16%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$171,000.00	0.17%	0	$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC, A	1	$153,000.00	0.15%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$172,000.00	0.17%	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$157,297.26	0.16%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$172,761.65	0.17%	0	$0.00	N
	LP ANGLIA FINANCIAL, LLC	1	$154,846.00	0.15%	0	$0.00	N
	M&T BANK	1	$169,839.04	0.17%	0	$0.00	N
	MACON BANK, INC.	1	$174,400.00	0.17%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$159,533.64	0.16%	0	$0.00	N
	MARINE BANK	1	$171,000.00	0.17%	0	$0.00	N
	MARQUETTE BANK	1	$153,500.00	0.15%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,750.00	0.16%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY, INC.	1	$160,000.00	0.16%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$170,525.00	0.17%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$312,000.00	0.31%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$317,560.00	0.32%	0	$0.00	N
	MEMBERS HERITAGE FCU	1	$167,000.00	0.17%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$152,000.00	0.15%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,576.53	0.17%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$154,850.00	0.15%	0	$0.00	N
	MINNCO CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$159,200.00	0.16%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	2	$331,800.00	0.33%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$159,900.00	0.16%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$172,000.00	0.17%	0	$0.00	N
	MORTGAGENETWORK	1	$159,600.00	0.16%	0	$0.00	N
	MOUND CITY BANK	1	$154,000.00	0.15%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$151,400.00	0.15%	0	$0.00	N
		1	$159,834.40	0.16%	0	$0.00	N

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
	MOUNTAIN WEST FINANCIAL, INC.	3	$485,440.23	0.48%	0	$0.00	N
	MOVEMENT MORTGAG LLC	1	$166,224.00	0.17%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$322,474.59	0.32%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$309,797.95	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	11	$1,780,780.00	1.77%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$150,500.00	0.15%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$162,000.00	0.16%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANK	1	$159,910.00	0.16%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$343,000.00	0.34%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$156,800.00	0.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	4	$670,100.00	0.67%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$152,000.00	0.15%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	2	$313,200.00	0.31%	0	$0.00	N
	NEIGHBORS FINANCIAL CORPORATION	1	$173,276.67	0.17%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,000.00	0.16%	0	$0.00	N
	NETWORK FUNDING, L.P.	2	$329,150.00	0.33%	0	$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	$155,000.00	0.15%	0	$0.00	N
	NFLP LENDING, LP	1	$155,800.00	0.16%	0	$0.00	N
	NJ LENDERS CORP.	1	$170,000.00	0.17%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC	1	$166,840.00	0.17%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$169,500.00	0.17%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$160,200.00	0.16%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	$150,391.00	0.15%	0	$0.00	N
	OLD NATIONAL BANK	1	$158,560.00	0.16%	0	$0.00	N
	ON Q FINANCIAL INC	1	$150,506.01	0.15%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$156,393.78	0.16%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$158,196.00	0.16%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$160,900.00	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$318,650.00	0.32%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$162,819.25	0.16%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$160,000.00	0.16%	0	$0.00	N

	CORPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$166,085.94	0.17%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$473,900.00	0.47%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$150,000.00	0.15%	0	$0.00	N
	PBC CREDIT UNION	1	$152,803.06	0.15%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$660,250.00	0.66%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$150,300.00	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$152,308.56	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$324,372.35	0.32%	0	$0.00	N
	PEOPLES HOME EQUITY*	2	$311,500.00	0.31%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$160,000.00	0.16%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$162,400.00	0.16%	0	$0.00	N
	PHENIX GIRARD BANK	1	$165,500.00	0.16%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$967,100.00	0.96%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	7	$1,182,000.00	1.18%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$157,500.00	0.16%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	PRIME MORTGAGE LENDING INC.	1	$169,100.00	0.17%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$313,500.00	0.31%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$160,000.00	0.16%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A	1	$170,548.80	0.17%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$652,400.00	0.65%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	$662,500.00	0.66%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$150,100.00	0.15%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	$159,400.00	0.16%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$163,788.89	0.16%	0	$0.00	N
	RENASANT BANK	1	$155,700.00	0.15%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$159,000.00	0.16%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$159,200.00	0.16%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$150,000.00	0.15%	0	$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,532.00	0.16%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	$307,600.00	0.31%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,125.00	0.16%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$165,000.00	0.16%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$169,558.10	0.17%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$152,900.00	0.15%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$150,000.00	0.15%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,200.00	0.17%	0	$0.00	N
	SANTANDER BANK, N.A.	4	$655,250.00	0.65%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$166,155.00	0.17%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$488,150.00	0.49%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$151,704.96	0.15%	0	$0.00	N
	SFMC, LP	1	$151,001.00	0.15%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	N
	SHORE MORTGAGE	1	$160,000.00	0.16%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$2,424,864.00	2.41%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$172,000.00	0.17%	0	$0.00	N
	SOUTH STATE BANK	3	$466,750.00	0.46%	0	$0.00	N
	SOUTHERN BANK	1	$155,200.00	0.15%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$150,575.00	0.15%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	N
	ST.MARY'S BANK	2	$322,200.00	0.32%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$171,200.00	0.17%	0	$0.00	N
	STATE FARM BANK, F.S.B.	8	$1,334,956.04	1.33%	0	$0.00	N
	STEARNS LENDING INC.	32	$5,111,157.01	5.09%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$328,897.03	0.33%	0	$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	$153,213.00	0.15%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$153,000.00	0.15%	0	$0.00	N
	SUMMIT FUNDING INC..	1	$158,196.10	0.16%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$155,385.62	0.15%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	$496,520.00	0.49%	0	$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	$168,867.03	0.17%	0	$0.00	N

	SUSQUEHANNA BANK	1	$155,135.00	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$649,178.00	0.65%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$153,375.76	0.15%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$152,000.00	0.15%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,369.52	0.15%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$157,890.00	0.16%	0	$0.00	N
	THE ARLINGTON BANK	1	$172,443.78	0.17%	0	$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	1	$156,750.00	0.16%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$159,600.00	0.16%	0	$0.00	N
	THE NECEDAH BANK	1	$169,088.00	0.17%	0	$0.00	N
	THE PEOPLES BANK	1	$150,000.00	0.15%	0	$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$171,000.00	0.17%	0	$0.00	N
	THREE RIVERS FCU	3	$467,076.54	0.46%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$168,000.00	0.17%	0	$0.00	N
	TRUPOINT BANK	1	$162,000.00	0.16%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,126,150.00	1.12%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$161,336.77	0.16%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	9	$1,445,215.00	1.44%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$327,000.00	0.33%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$506,690.11	0.5%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,446,201.00	1.44%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$331,350.00	0.33%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$459,790.00	0.46%	0	$0.00	N
	VENTURE BANK	1	$152,000.00	0.15%	0	$0.00	N

		VERITAS FUNDING, LLC	4	$662,750.00	0.66%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC	1	$168,000.00	0.17%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$662,000.00	0.66%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$345,705.00	0.34%	0	$0.00	N
		WESTERRA CREDIT UNION	2	$333,000.00	0.33%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$152,632.00	0.15%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$156,783.69	0.16%	0	$0.00	N
		WOOD & HUSTON BANK	1	$149,797.95	0.15%	0	$0.00	N
		WYOMING BANK & TRUST	1	$160,050.00	0.16%	0	$0.00	N
		Unavailable	1	$172,000.00	0.25%	0	$0.00	N
Total			**623**	**$100,461,234.03**	**100%**	**0**	**$0.00**	
3138WDL66		4TRUST MORTGAGE, INC.	1	$234,500.00	0.29%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$2,078,139.54	2.59%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	1	$245,205.00	0.31%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$232,200.00	0.29%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$308,000.00	0.38%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$209,322.00	0.26%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	2	$646,180.00	0.81%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$408,996.48	0.51%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$975,976.00	1.22%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.25%	0	$0.00	N
		AMERICAS RESOURCE INC., A LOUISIANA	1	$263,550.00	0.33%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$236,844.74	0.3%	0	$0.00	N
		AMERIHOME FINANCIAL, LLC	1	$551,000.00	0.69%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$407,492.28	0.51%	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	$200,000.00	0.25%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$523,976.58	0.65%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$260,000.00	0.32%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,000.00	0.25%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$227,699.76	0.28%	0	$0.00	N
		AXIA FINANCIAL, LLC	2	$619,500.00	0.77%	0	$0.00	N
			1	$207,726.09	0.26%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$300,000.00	0.37%	0	$0.00	N
	BANK OF THE CASCADES	1	$233,856.00	0.29%	0	$0.00	N
	BAXTER CREDIT UNION	1	$213,750.00	0.27%	0	$0.00	N
	BAY EQUITY LLC	2	$482,000.00	0.6%	0	$0.00	N
	BLACKHAWK BANK	1	$204,100.00	0.25%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$560,085.17	0.7%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$208,000.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$368,673.82	0.46%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,744,392.77	2.18%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$851,200.00	1.06%	0	$0.00	N
	BUSEY BANK,	1	$209,933.31	0.26%	0	$0.00	N
	CASHCALL INC	1	$308,000.00	0.38%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$443,700.00	0.55%	0	$0.00	N
	CBC NATIONAL BANK	1	$322,880.00	0.4%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$266,648.40	0.33%	0	$0.00	N
	CENDERA FUNDING, INC.	2	$602,410.00	0.75%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$491,000.00	0.61%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$222,865.00	0.28%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$683,305.42	0.85%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$208,000.00	0.26%	0	$0.00	N
	CITIZENS NATIONAL BANK N.A.	1	$312,147.68	0.39%	0	$0.00	N
	CITIZNES BANK	1	$246,000.00	0.31%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$734,100.00	0.92%	0	$0.00	N
	COBALT MORTGAGE, INC.	10	$3,129,025.61	3.91%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$728,509.25	0.91%	0	$0.00	N
	COMMERCE MORTGAGE	2	$594,600.76	0.74%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$322,197.78	0.4%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$227,713.14	0.28%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$217,437.70	0.27%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$275,500.00	0.34%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,250.00	0.26%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$266,503.85	0.33%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$311,616.37	0.39%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$250,455.19	0.31%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$216,000.00	0.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,413,994.23	1.77%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$830,200.00	1.04%	0	$0.00	N
	FC LENDING, LTD.	1	$250,040.00	0.31%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$210,206.21	0.26%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$202,245.22	0.25%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$843,000.00	1.05%	0	$0.00	N
	FIRST CHOICE LENDING GROUP	1	$217,980.00	0.27%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$203,890.16	0.25%	0	$0.00	N
	FIRST FEDERAL BANK	1	$417,000.00	0.52%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$213,600.00	0.27%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$358,625.00	0.45%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$312,000.00	0.39%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$208,400.00	0.26%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	$275,500.00	0.34%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$211,375.00	0.26%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	$371,521.15	0.46%	0	$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$254,525.76	0.32%	0	$0.00	N
	FIRSTAR BANK N.A., A CORPORATION	1	$305,425.00	0.38%	0	$0.00	N
	FIRSTBANK	1	$296,000.00	0.37%	0	$0.00	N
	FULTON BANK, N.A.	1	$347,572.11	0.43%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$296,958.43	0.37%	0	$0.00	N
	GMFS, LLC	1	$376,631.00	0.47%	0	$0.00	N
	GOTMORTGAGE.COM	1	$223,408.93	0.28%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$709,056.50	0.89%	0	$0.00	N

	HEARTLAND BANK	2	$644,752.00	0.8%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,145,522.51	2.68%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$790,000.00	0.99%	0	$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,962.63	0.28%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$199,748.38	0.25%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$216,800.00	0.27%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION,	1	$324,900.00	0.41%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$1,128,000.00	1.41%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$204,742.08	0.26%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$360,000.00	0.45%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$204,128.00	0.25%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$363,750.00	0.45%	0	$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	$348,695.16	0.44%	0	$0.00	N
	LOANDEPOT.COM, LLC	5	$1,485,838.95	1.86%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$249,676.52	0.31%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$752,812.67	0.94%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$229,600.00	0.29%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$240,000.00	0.3%	0	$0.00	N
	MORTGAGE CORP. OF THE EAST - III -	1	$245,183.99	0.31%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$349,600.00	0.44%	0	$0.00	N
	MORTGAGENETWORK	1	$384,243.34	0.48%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	4	$933,470.85	1.17%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$1,776,186.30	2.22%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	$281,000.00	0.35%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$922,462.39	1.15%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	$235,496.47	0.29%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$233,442.18	0.29%	0	$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$384,006.91	0.48%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$239,200.00	0.3%	0	$0.00	N
	NJ LENDERS CORP.	1	$318,000.00	0.4%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$781,497.89	0.98%	0	$0.00	N
		1	$299,604.94	0.37%	0	$0.00	N

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$277,134.58	0.35%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$240,000.00	0.3%	0	$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$351,000.00	0.44%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$597,600.00	0.75%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$223,911.40	0.28%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,920,852.41	3.65%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	2	$602,774.15	0.75%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$386,901.32	0.48%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	6	$1,705,388.73	2.13%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$341,050.00	0.43%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$888,800.00	1.11%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$448,875.00	0.56%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$251,335.06	0.31%	0	$0.00	N
	RED RIVER BANK	1	$301,111.90	0.38%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$225,000.00	0.28%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$254,686.46	0.32%	0	$0.00	N
	ROYAL CREDIT INDUSTRIES, INC.	1	$258,500.00	0.32%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$252,681.69	0.32%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$370,000.00	0.46%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$215,721.96	0.27%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$217,175.00	0.27%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$830,000.00	1.04%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$259,800.00	0.32%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$430,000.00	0.54%	0	$0.00	N
	SHORE MORTGAGE	1	$228,000.00	0.28%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$873,879.51	1.09%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$334,400.00	0.42%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$288,750.00	0.36%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$505,936.85	0.63%	0	$0.00	N
	SOUTH STATE BANK	1	$240,000.00	0.3%	0	$0.00	N

		STATE FARM BANK, F.S.B.	1	$417,000.00	0.52%	0	$0.00	N
		STEARNS LENDING INC.	11	$3,357,319.93	4.19%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$348,577.79	0.44%	0	$0.00	N
		SUMMIT FUNDING, INC..	1	$245,000.00	0.31%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC.	1	$200,000.00	0.25%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$241,000.00	0.3%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$229,500.00	0.29%	0	$0.00	N
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$412,000.00	0.51%	0	$0.00	N
		THE MORTGAGE SOURCE, INC.	1	$230,895.54	0.29%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$448,000.00	0.56%	0	$0.00	N
		TRADITIONAL BANK	1	$250,869.21	0.31%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$282,751.96	0.35%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$843,208.00	1.05%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$286,647.11	0.36%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP.	1	$417,000.00	0.52%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,413,983.61	1.77%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$202,000.00	0.25%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$335,000.00	0.42%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$236,000.00	0.29%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$201,500.00	0.25%	0	$0.00	N
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$200,000.00	0.25%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$399,508.17	0.5%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$242,250.00	0.3%	0	$0.00	N
		Unavailable	1	$294,120.91	0.39%	0	$0.00	N
Total			**285**	**$80,097,042.80**	**100%**	**0**	**$0.00**	
3138WDL74		1ST BANK, N.A.	1	$60,000.00	0.12%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	10	$574,060.00	1.14%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$42,195.00	0.08%	0	$0.00	N
		AFFILIATED BANK	1	$72,500.00	0.14%	0	$0.00	N
			1	$70,000.00	0.14%	0	$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALLIANT CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	N
	ALPENA ALCONA AREA C. U.	1	$78,850.00	0.16%	0	$0.00	N
	ALPINE BANK & TRUST CO.	2	$106,436.39	0.21%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$152,000.00	0.3%	0	$0.00	N
	AMERICAN BANK	1	$29,673.44	0.06%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	$59,123.80	0.12%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$47,500.00	0.09%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$214,077.00	0.42%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$124,035.64	0.25%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$201,308.21	0.4%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	$301,570.00	0.6%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$59,200.00	0.12%	0	$0.00	N
	AMERIS BANK	1	$50,000.00	0.1%	0	$0.00	N
	ANCHORBANK, FSB	1	$74,000.00	0.15%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$82,400.00	0.16%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$44,650.00	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$38,000.00	0.08%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$71,905.19	0.14%	0	$0.00	N
	AUBURNBANK	1	$64,000.00	0.13%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$76,000.00	0.15%	0	$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$69,907.82	0.14%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	$52,155.00	0.1%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$247,230.00	0.49%	0	$0.00	N
	BANCO SANTANDER PR	1	$58,722.57	0.12%	0	$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	$71,000.00	0.14%	0	$0.00	N
	BANK OF AKRON	1	$70,000.00	0.14%	0	$0.00	N
	BANK OF ENGLAND	1	$73,625.00	0.15%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$68,000.00	0.13%	0	$0.00	N
	BANK OF SULLIVAN	1	$76,000.00	0.15%	0	$0.00	N
	BANK OF THE JAMES	1	$80,000.00	0.16%	0	$0.00	N
	BANK SNB	1	$45,750.00	0.09%	0	$0.00	N

	BANNER BANK	1	$50,235.00	0.1%	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$78,089.11	0.15%	0	$0.00	N
	BAXTER CREDIT UNION	3	$193,725.00	0.38%	0	$0.00	N
	BAY EQUITY LLC	1	$80,000.00	0.16%	0	$0.00	N
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	N
	BERKSHIRE BANK	1	$68,000.00	0.13%	0	$0.00	N
	BESSER CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	N
	BETTER BANKS	1	$40,000.00	0.08%	0	$0.00	N
	BLACKHAWK BANK	4	$214,150.00	0.42%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,815.05	0.13%	0	$0.00	N
	BLAIR SERVICES OF AMERICA, INC DBA WHITMAN	1	$80,000.00	0.16%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$59,917.34	0.12%	0	$0.00	N
	BOSSIER FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$78,850.00	0.16%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	$191,250.00	0.38%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$73,200.00	0.14%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$82,500.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$123,400.00	0.24%	0	$0.00	N
	BUSEY BANK,	2	$123,440.88	0.24%	0	$0.00	N
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	$82,885.65	0.16%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	$96,900.00	0.19%	0	$0.00	N
	CAPITAL CONCEPTS, INC.	2	$161,147.67	0.32%	0	$0.00	N
	CAPITAL MORTGAGE LLC	1	$75,897.62	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$68,000.00	0.13%	0	$0.00	N
	CARROLLTON BANK	1	$74,000.00	0.15%	0	$0.00	N
	CASHCALL INC	1	$66,212.69	0.13%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$232,450.00	0.46%	0	$0.00	N
	CBC NATIONAL BANK	3	$237,159.88	0.47%	0	$0.00	N
	CENTENNIAL BANK	2	$138,700.00	0.27%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$48,450.00	0.1%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.15%	0	$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	$83,884.27	0.17%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	2	$122,311.23	0.24%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$110,750.00	0.22%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$150,750.00	0.3%	0	$0.00	N
		1	$79,200.00	0.16%	0	$0.00	N

	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263						
	CHEMICAL BANK	5	$320,600.00	0.63%	0	$0.00	N
	CITIZENS BANK & TRUST	2	$153,600.00	0.3%	0	$0.00	N
	CITIZENS BANK OF WASHINGTON COUNTY	1	$84,500.00	0.17%	0	$0.00	N
	CITIZENS FIRST BANK	1	$54,553.06	0.11%	0	$0.00	N
	CITIZENS FIRST CREDIT UNION	1	$82,450.00	0.16%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$219,748.00	0.44%	0	$0.00	N
	CITIZENS STATE BANK	1	$68,000.00	0.13%	0	$0.00	N
	CITY NATIONAL BANK	1	$77,235.00	0.15%	0	$0.00	N
	CMG MORTGAGE INC	1	$72,972.00	0.14%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$84,000.00	0.17%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$69,600.00	0.14%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$268,151.00	0.53%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$75,682.46	0.15%	0	$0.00	N
	COLONIAL SAVINGS, F.A.	1	$81,390.57	0.16%	0	$0.00	N
	COLORAOD EAST BANK & TRUST	1	$64,000.00	0.13%	0	$0.00	N
	COMMERCIAL BANK - WHITEWATER	1	$80,250.00	0.16%	0	$0.00	N
	COMMUNITY BANK OF NORTHERN WI	1	$75,000.00	0.15%	0	$0.00	N
	COMMUNITY BANK, NA	1	$60,000.00	0.12%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$71,920.00	0.14%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$52,000.00	0.1%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	1	$67,250.00	0.13%	0	$0.00	N
	COMMUNITY STATE BANK	1	$75,525.00	0.15%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$58,425.00	0.12%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$116,780.00	0.23%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$57,873.69	0.11%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$143,650.00	0.28%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$125,000.00	0.25%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	$54,925.91	0.11%	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$108,800.00	0.22%	0	$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$80,750.00	0.16%	0	$0.00	N
	CREDIT UNION 1	1	$60,000.00	0.12%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$57,721.11	0.11%	0	$0.00	N

	CU CHANNELS, LLC	3	$190,150.00	0.38%	0	$0.00	N
	CU COMMUNITY, LLC	1	$54,400.00	0.11%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$115,750.00	0.23%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$61,560.00	0.12%	0	$0.00	N
	CUC MORTGAGE CORPORATION	1	$45,000.00	0.09%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$82,050.00	0.16%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$50,000.00	0.1%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$64,914.40	0.13%	0	$0.00	N
	DEERWOOD BANK	1	$35,000.00	0.07%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	$231,297.21	0.46%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$394,441.00	0.78%	0	$0.00	N
	DEWITT SAVINGS BANK	1	$68,400.00	0.14%	0	$0.00	N
	DFCU FINANCIAL	4	$183,950.00	0.36%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$113,700.00	0.23%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$159,450.00	0.32%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$82,200.00	0.16%	0	$0.00	N
	EAGLE BANK	1	$78,000.00	0.15%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$83,125.00	0.16%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$148,300.00	0.29%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$56,000.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$160,093.91	0.32%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$73,600.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$71,440.00	0.14%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$67,107.41	0.13%	0	$0.00	N
	EXCHANGE BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	N
	FAA CREDIT UNION	1	$72,800.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$401,870.00	0.8%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$56,000.00	0.11%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$44,000.00	0.09%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	$80,800.00	0.16%	0	$0.00	N
		5	$350,844.82	0.69%	0	$0.00	N

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	N
	FIMI INC.	1	$79,750.00	0.16%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$65,000.00	0.13%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	N
	FIRST BANK	1	$61,200.00	0.12%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$47,250.00	0.09%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$63,200.00	0.13%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$62,400.00	0.12%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$56,250.00	0.11%	0	$0.00	N
	FIRST CENTRAL BANK	1	$81,700.00	0.16%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$81,000.00	0.16%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$123,837.01	0.25%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$72,000.00	0.14%	0	$0.00	N
	FIRST COMMAND BANK	1	$60,000.00	0.12%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$71,156.17	0.14%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,325.00	0.16%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$84,000.00	0.17%	0	$0.00	N
	FIRST FEDERAL BANK	2	$122,920.99	0.24%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$46,400.00	0.09%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$71,250.00	0.14%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$84,000.00	0.17%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$365,940.00	0.72%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$78,085.00	0.15%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$150,720.00	0.3%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	$110,250.00	0.22%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$122,450.00	0.24%	0	$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	$68,000.00	0.13%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$286,650.00	0.57%	0	$0.00	N
	FIRST MIDWEST BANK	1	$60,400.00	0.12%	0	$0.00	N
		2	$130,325.00	0.26%	0	$0.00	N

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, LLC	2	$111,800.00	0.22%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$195,300.00	0.39%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$57,750.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$60,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$50,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$82,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$78,000.00	0.15%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	$70,126.16	0.14%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP.	1	$83,000.00	0.16%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	3	$173,500.00	0.34%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	2	$128,900.00	0.26%	0	$0.00	N
	FIRST SOURCE FEDERAL CREDIT UNION	1	$70,395.00	0.14%	0	$0.00	N
	FIRST STATE BANK AND TRUST COMPANY, INC.	1	$83,600.00	0.17%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$299,885.00	0.59%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$82,765.00	0.16%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$68,000.00	0.13%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	2	$130,000.00	0.26%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$80,750.00	0.16%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$58,900.00	0.12%	0	$0.00	N
	FIRST TRUST & SAVINGS BANK	1	$76,000.00	0.15%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$313,655.69	0.62%	0	$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	$63,004.00	0.12%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$44,750.00	0.09%	0	$0.00	N
	FIRSTBANK	1	$73,950.00	0.15%	0	$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$57,000.00	0.11%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	8	$487,650.00	0.97%	0	$0.00	N
	FIRSTRUST BANK	4	$260,480.00	0.52%	0	$0.00	N
	FLANAGAN STATE BANK	1	$57,000.00	0.11%	0	$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$107,500.00	0.21%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$67,906.31	0.13%	0	$0.00	N
	FNB BANK, INC.	1	$72,000.00	0.14%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$76,500.00	0.15%	0	$0.00	N
	FORUM CREDIT UNION	4	$280,495.88	0.56%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$115,000.00	0.23%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$90,096.00	0.18%	0	$0.00	N
	FREEDOM BANK - BRIDGEPORT	1	$71,250.00	0.14%	0	$0.00	N
	FULTON BANK, N.A.	1	$69,350.00	0.14%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$76,855.00	0.15%	0	$0.00	N
	GECU	1	$52,900.00	0.1%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$81,392.68	0.16%	0	$0.00	N
	GENISYS CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	N
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$75,794.87	0.15%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$67,040.00	0.13%	0	$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	$59,917.34	0.12%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$68,707.32	0.14%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$66,926.92	0.13%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$40,000.00	0.08%	0	$0.00	N
	GREAT WESTERN BANK	5	$335,300.00	0.66%	0	$0.00	N
	GREENTREE MORTGAGE SERVICES	1	$71,155.00	0.14%	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$51,929.95	0.1%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$82,000.00	0.16%	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$112,500.00	0.22%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	4	$207,500.00	0.41%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$61,750.00	0.12%	0	$0.00	N
	HARBOR NATIONAL BANK	4	$278,305.00	0.55%	0	$0.00	N
	HEARTLAND BANK	2	$140,500.00	0.28%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$71,905.19	0.14%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$144,875.00	0.29%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$63,458.21	0.13%	0	$0.00	N
	HIGHTECHLENDING INC	1	$79,000.00	0.16%	0	$0.00	N
	HOME FEDERAL BANK	1	$80,000.00	0.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$209,850.00	0.42%	0	$0.00	N

	HOMESTAR FINANCIAL CORP	1	$45,541.30	0.09%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$59,920.99	0.12%	0	$0.00	N
	HORICON BANK	1	$77,600.00	0.15%	0	$0.00	N
	HORIZON BANK, N.A.	5	$274,125.00	0.54%	0	$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$68,652.86	0.14%	0	$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$69,150.00	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$347,067.63	0.69%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$456,507.78	0.9%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$72,265.00	0.14%	0	$0.00	N
	IDEAL CREDIT UNION	1	$75,905.00	0.15%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$48,450.00	0.1%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$67,900.00	0.13%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$65,000.00	0.13%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$75,000.00	0.15%	0	$0.00	N
	INDEPENDENT BANK	11	$676,270.00	1.34%	0	$0.00	N
	INDEPENDENT FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	N
	INLAND BANK & TRUST	1	$73,292.54	0.15%	0	$0.00	N
	INTERBANK	1	$72,000.00	0.14%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$68,500.00	0.14%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$70,000.00	0.14%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,750.00	0.16%	0	$0.00	N
	IUKA STATE BANK	1	$79,500.00	0.16%	0	$0.00	N
	JACKSON COUNTY BANK	1	$83,000.00	0.16%	0	$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$84,000.00	0.17%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$67,812.29	0.13%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$247,500.00	0.49%	0	$0.00	N
	LAKE STATE CU	1	$42,942.08	0.09%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$65,700.00	0.13%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$228,000.00	0.45%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$101,600.00	0.2%	0	$0.00	N
	LENDER	1	$72,200.00	0.14%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$51,200.00	0.1%	0	$0.00	N
	LES BOIS CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	N

	LIBERTY NATIONAL BANK	1	$76,250.00	0.15%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$71,250.00	0.14%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$30,916.33	0.06%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$83,125.00	0.16%	0	$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	$59,200.00	0.12%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$76,000.00	0.15%	0	$0.00	N
	MARINE BANK	1	$54,750.00	0.11%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$67,000.00	0.13%	0	$0.00	N
	MCCOY FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$65,000.00	0.13%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$63,000.00	0.12%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$163,169.72	0.32%	0	$0.00	N
	METCALF BANK	1	$52,000.00	0.1%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	2	$160,325.00	0.32%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	N
	MIDLAND STATES BANK	1	$82,500.00	0.16%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$110,875.00	0.22%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	N
	MIDWESTONE BANK	1	$48,687.00	0.1%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$63,500.00	0.13%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$71,900.00	0.14%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$164,000.00	0.32%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$99,650.00	0.2%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$50,000.00	0.1%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$145,700.00	0.29%	0	$0.00	N
	MORTGAGENETWORK	2	$127,125.00	0.25%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$75,700.00	0.15%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$141,405.71	0.28%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$57,339.13	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	10	$747,400.00	1.48%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$52,200.00	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$65,600.00	0.13%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$70,400.00	0.14%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,000.00	0.12%	0	$0.00	N
		1	$83,889.38	0.17%	0	$0.00	N

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	NEBRASKALAND NATIONAL BANK	1	$83,125.00	0.16%	0	$0.00	N
	NECHES FEDERAL CREDIT UNION	2	$128,929.35	0.26%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$70,000.00	0.14%	0	$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	$79,900.00	0.16%	0	$0.00	N
	NEW ERA BANK	1	$32,916.00	0.07%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$68,904.93	0.14%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$81,600.00	0.16%	0	$0.00	N
	NJ LENDERS CORP.	1	$33,000.00	0.07%	0	$0.00	N
	NORTHERN HILLS FCU	1	$80,000.00	0.16%	0	$0.00	N
	NORTHERN OHIO INVESTMENT CO.	2	$140,390.00	0.28%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$202,700.00	0.4%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	$207,850.00	0.41%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$64,500.00	0.13%	0	$0.00	N
	NUMARK CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT	1	$72,000.00	0.14%	0	$0.00	N
	OLD NATIONAL BANK	2	$74,575.00	0.15%	0	$0.00	N
	ON Q FINANCIAL INC	1	$64,914.40	0.13%	0	$0.00	N
	OPES ADVISORS, INC	1	$81,000.00	0.16%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$68,904.94	0.14%	0	$0.00	N
	ORIENTAL BANK	2	$109,924.57	0.22%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$40,000.00	0.08%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$139,000.00	0.28%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$76,000.00	0.15%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$66,500.00	0.13%	0	$0.00	N
	PARK BANK	1	$71,250.00	0.14%	0	$0.00	N
	PARTNER COLORADO CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$75,900.00	0.15%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$125,300.00	0.25%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$113,840.00	0.23%	0	$0.00	N
		3	$181,269.75	0.36%	0	$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$69,000.00	0.14%	0	$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$79,692.51	0.16%	0	$0.00	N
	PEOPLES NATIONAL BANK	3	$180,401.22	0.36%	0	$0.00	N
	PEOPLES STATE BANK	1	$63,000.00	0.12%	0	$0.00	N
	PHILO EXCHANGE BANK	1	$83,944.19	0.17%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$364,000.00	0.72%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$84,488.59	0.17%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$59,922.77	0.12%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	2	$140,000.00	0.28%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$66,499.05	0.13%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$133,429.64	0.26%	0	$0.00	N
	PRIMEBANK, A CORPORATION	1	$72,500.00	0.14%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$60,000.00	0.12%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$151,593.08	0.3%	0	$0.00	N
	PROVIDENCE BANK	1	$81,600.00	0.16%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$146,800.00	0.29%	0	$0.00	N
	PROVINCIAL BANK	1	$59,200.00	0.12%	0	$0.00	N
	PS BANK	1	$75,000.00	0.15%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	N
	R P FUNDING, INC	1	$73,000.00	0.14%	0	$0.00	N
	REDSTONE	1	$67,912.47	0.13%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$59,000.00	0.12%	0	$0.00	N
	RENASANT BANK	5	$355,323.78	0.7%	0	$0.00	N
	RENEW LENDING INC	1	$83,886.85	0.17%	0	$0.00	N
	RESMAC, INC	1	$78,000.00	0.15%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$49,600.00	0.1%	0	$0.00	N
	RIVER VALLEY BANK	1	$44,650.00	0.09%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$83,886.85	0.17%	0	$0.00	N
	ROCKY MOUNTAIN BANK	4	$283,617.81	0.56%	0	$0.00	N
	ROYAL CREDIT UNION	3	$201,900.00	0.4%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$234,825.00	0.47%	0	$0.00	N
	S&T BANK	1	$48,000.00	0.1%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	2	$123,129.94	0.24%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	2	$139,940.00	0.28%	0	$0.00	N
		1	$65,000.00	0.13%	0	$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A.	3	$167,750.00	0.33%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	6	$401,070.84	0.79%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$135,905.12	0.27%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$75,000.00	0.15%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$46,800.00	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$694,035.00	1.37%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$58,000.00	0.11%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	4	$178,275.00	0.35%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$113,600.00	0.22%	0	$0.00	N
	ST.MARY'S BANK	1	$71,458.00	0.14%	0	$0.00	N
	STATE SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	N
	STATE STREET BANK	1	$77,600.00	0.15%	0	$0.00	N
	STEARNS LENDING INC.	13	$876,029.50	1.74%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	4	$267,000.00	0.53%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	3	$206,435.64	0.41%	0	$0.00	N
	SUMMIT FUNDING INC	1	$61,000.00	0.12%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$59,846.09	0.12%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$135,000.00	0.27%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$84,386.17	0.17%	0	$0.00	N
	SUSQUEHANNA BANK	1	$44,800.00	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$467,489.88	0.93%	0	$0.00	N
	TALMER BANK & TRUST	2	$124,920.00	0.25%	0	$0.00	N
	TALMER BANK AND TRUST	8	$390,450.00	0.77%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$66,142.60	0.13%	0	$0.00	N
	TEAM ONE CREDIT UNION	1	$67,948.00	0.13%	0	$0.00	N
	TEXAS BANK	2	$128,750.00	0.25%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$159,100.00	0.32%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$35,000.00	0.07%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$53,675.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$47,500.00	0.09%	0	$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	$60,000.00	0.12%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$84,000.00	0.17%	0	$0.00	N
		1	$80,309.49	0.16%	0	$0.00	N

	THE HUNTINGTON NATIONAL BANK						
	THE MORTGAGE HOUSE, INC.	3	$212,500.00	0.42%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$71,250.00	0.14%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORTION	1	$58,100.00	0.12%	0	$0.00	N
	THE PARK BANK	1	$74,900.00	0.15%	0	$0.00	N
	THE PEOPLES BANK	1	$61,520.71	0.12%	0	$0.00	N
	THE PEOPLES FEDERAL CREDIT UNION	1	$45,750.00	0.09%	0	$0.00	N
	THREE RIVERS FCU	1	$72,105.00	0.14%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$123,800.00	0.25%	0	$0.00	N
	TOWPATH CREDIT UNION, INC.	1	$49,334.95	0.1%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$73,150.00	0.14%	0	$0.00	N
	U.S. BANK N.A.	1	$83,799.43	0.17%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$958,670.00	1.9%	0	$0.00	N
	UNION SAVINGS BANK	2	$108,000.00	0.21%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$63,412.63	0.13%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$67,500.00	0.13%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$40,000.00	0.08%	0	$0.00	N
	UNITED VALLEY BANK	1	$84,000.00	0.17%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	N
	UNITY BANK	1	$60,000.00	0.12%	0	$0.00	N
	UNITY NATIONAL BANK	1	$69,000.00	0.14%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$75,600.00	0.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$758,884.39	1.5%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$70,000.00	0.14%	0	$0.00	N
	UWHARRIE BANK	1	$54,000.00	0.11%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$278,450.00	0.55%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$150,600.00	0.3%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$72,000.00	0.14%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC	3	$229,897.10	0.46%	0	$0.00	N

		VIRGINIA CREDIT UNION, INC.	1	$75,000.00	0.15%	0	$0.00	N
		VISIONBANK	1	$66,000.00	0.13%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$72,800.00	0.14%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$67,000.00	0.13%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$220,800.00	0.44%	0	$0.00	N
		WELLS FARGO HOME MORTGAGE	1	$84,436.11	0.17%	0	$0.00	N
		WEST GATE BANK	2	$126,500.00	0.25%	0	$0.00	N
		WESTFIELD BANK FSB	1	$60,113.00	0.12%	0	$0.00	N
		WHITAKER BANK, INC	1	$74,500.00	0.15%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$46,900.00	0.09%	0	$0.00	N
		WOOD & HUSTON BANK	1	$79,705.00	0.16%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$73,315.48	0.15%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	3	$207,700.00	0.41%	0	$0.00	N
		Unavailable	4	$271,400.00	0.52%	0	$0.00	N
Total			**768**	**$50,491,341.25**	**100%**	**0**	**$0.00**	
3138WDL82		E MORTGAGE MANAGEMENT LLC	1	$180,000.00	6.09%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$164,594.00	5.57%	0	$0.00	N
		FIRST MIDWEST BANK	1	$208,000.00	7.04%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$195,000.00	6.6%	0	$0.00	N
		I3 LENDING, INC	1	$176,000.00	5.96%	0	$0.00	N
		M/I FINANCIAL, LLC	2	$552,800.00	18.72%	0	$0.00	N
		MERIDIAN BANK	1	$258,400.00	8.75%	0	$0.00	N
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$203,987.08	6.91%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$232,000.00	7.85%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$219,450.00	7.43%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$159,700.00	5.41%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$403,711.64	13.67%	0	$0.00	N
Total			**14**	**$2,953,642.72**	**100%**	**0**	**$0.00**	
3138WDL90		FIDELITY BANK DBA FIDELITY BANK MOR	1	$116,696.60	10.68%	0	$0.00	N
		FIRST NATIONAL BANK OF CARMI	1	$116,000.00	10.62%	0	$0.00	N
		INVESTORS HOME MORTGAGE	1	$190,000.00	17.4%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,900.00	12.17%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$111,200.00	10.18%	0	$0.00	N
		STEARNS LENDING INC.	2	$285,434.60	26.13%	0	$0.00	N
		VICTORIAN FINACE, LLC	1	$140,000.00	12.82%	0	$0.00	N

Total			**8**	**$1,092,231.20**	**100%**	**0**	**$0.00**	
3138WDLA7		ALLIANT CREDIT UNION	1	$100,000.00	2.48%	0	$0.00	N
		AMERIPRO FUNDING, INC	2	$293,150.00	7.28%	0	$0.00	N
		ARMSTRONG BANK	1	$157,283.00	3.9%	0	$0.00	N
		BANCFIRST	1	$109,500.00	2.72%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$185,075.00	4.59%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	2	$414,140.00	10.28%	0	$0.00	N
		EAGLE BANK AND TRUST	1	$176,000.00	4.37%	0	$0.00	N
		FAA CREDIT UNION	2	$269,000.00	6.68%	0	$0.00	N
		FIRST UNITED BANK AND TRUST COMPANY	1	$127,509.00	3.16%	0	$0.00	N
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$108,900.00	2.7%	0	$0.00	N
		HAWTHORN BANK	1	$112,575.00	2.79%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$369,650.00	9.17%	0	$0.00	N
		INTER BANK	1	$167,200.00	4.15%	0	$0.00	N
		JAMES B. NUTTER & COMPANY	2	$243,750.00	6.05%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$113,000.00	2.8%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$183,750.00	4.56%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY	2	$341,475.00	8.48%	0	$0.00	N
		STATE FARM BANK, F.S.B.	1	$151,900.00	3.77%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	4.96%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$103,354.17	2.57%	0	$0.00	N
		YNB BANK	1	$101,700.00	2.54%	0	$0.00	N
Total			**27**	**$4,028,911.17**	**100%**	**0**	**$0.00**	
3138WDLB5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$150,300.00	7.28%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$157,700.00	7.64%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$180,000.00	8.72%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$179,752.01	8.71%	0	$0.00	N
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$120,000.00	5.82%	0	$0.00	N
		GMFS, LLC	2	$371,844.00	18.02%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$198,550.00	9.62%	0	$0.00	N
		PLATINUM MORTGAGE, INC.	2	$362,855.00	17.58%	0	$0.00	N
		STEARNS LENDING INC.	1	$212,500.00	10.3%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$130,000.00	6.31%	0	$0.00	N
Total			**12**	**$2,063,501.01**	**100%**	**0**	**$0.00**	

3138WDLC3		BETHPAGE FEDERAL CREDIT UNION	2	$506,000.00	10.19%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC -	1	$198,226.52	3.99%	0	$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	3	$750,000.00	15.11%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$812,900.00	16.37%	0	$0.00	N
		ISLAND FEDERAL CREDIT UNION	1	$284,000.00	5.72%	0	$0.00	N
		MLD MORTGAGE, INC.	2	$528,000.00	10.63%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY	1	$217,500.00	4.38%	0	$0.00	N
		NJ LENDERS CORP.	1	$240,000.00	4.83%	0	$0.00	N
		PINNACLE MORTGAGE, INC.	1	$212,000.00	4.27%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$245,000.00	4.93%	0	$0.00	N
		STEARNS LENDING INC.	1	$180,000.00	3.63%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	2	$539,500.00	10.87%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$251,920.00	5.08%	0	$0.00	N
Total			**21**	**$4,965,046.52**	**100%**	**0**	**$0.00**	
3138WDLD1		ACADEMY MORTAGE CORPORATION	1	$161,505.00	13.78%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$101,356.98	8.65%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOERTION	1	$102,255.71	8.73%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$184,000.00	15.7%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$256,306.04	21.88%	0	$0.00	N
		GOLDWATER BANK, N.A., A CORPORATION	1	$92,150.00	7.86%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$187,938.79	16.04%	0	$0.00	N
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$86,156.10	7.36%	0	$0.00	N
Total			**10**	**$1,171,668.62**	**100%**	**0**	**$0.00**	
3138WDLE9		AMERICAN PACIFIC MTG CORP	1	$196,000.00	2.84%	0	$0.00	N
		BAY EQUITY LLC	1	$231,200.00	3.35%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$255,500.00	3.7%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$332,500.00	4.82%	0	$0.00	N

		COBALT MORTGAGE, INC.	3	$859,920.00	12.46%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$218,000.00	3.16%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$197,000.00	2.86%	0	$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$228,200.00	3.31%	0	$0.00	N
		GREATER NEVADA MORTGAGE	1	$177,500.00	2.57%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	$404,000.00	5.86%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL, INC.	1	$270,000.00	3.91%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$266,000.00	3.86%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$754,000.00	10.93%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$208,160.00	3.02%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$763,760.55	11.07%	0	$0.00	N
		STATE FARM BANK, F.S.B.	1	$172,750.74	2.5%	0	$0.00	N
		STEARNS LENDING INC.	2	$621,500.00	9.01%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$188,500.00	2.73%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$180,405.00	2.62%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,000.00	2.61%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,840.00	2.81%	0	$0.00	N
Total			**28**	**$6,898,736.29**	**100%**	**0**	**$0.00**	
3138WDLF6		BOONE COUNTY NATIONAL BANK	2	$364,600.00	19.05%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,000.00	6.06%	0	$0.00	N
		FIRST FEDERAL BANK	2	$204,244.00	10.67%	0	$0.00	N
		FIRST FINANCIAL CREDIT UNION	1	$211,200.00	11.04%	0	$0.00	N
		FIRST KEYSTONE COMMUNITY BANK	1	$105,600.00	5.52%	0	$0.00	N
		MORTGAGE MASTER, INC	1	$200,000.00	10.45%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$150,000.00	7.84%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$102,000.00	5.33%	0	$0.00	N
		S&T BANK	1	$109,250.00	5.71%	0	$0.00	N
		STEARNS LENDING INC.	1	$205,000.00	10.71%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$146,000.00	7.62%	0	$0.00	N
Total			**13**	**$1,913,894.00**	**100%**	**0**	**$0.00**	

3138WDLG4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$189,000.00	17.92%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,000.00	7.59%	0	$0.00	N
		FULTON BANK, N.A.	1	$150,000.00	14.22%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$185,000.00	17.54%	0	$0.00	N
		MORTGAGENETWORK	1	$164,825.00	15.63%	0	$0.00	N
		PENTAGON FEDERAL C. U.	1	$92,866.00	8.81%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC.	1	$192,992.00	18.29%	0	$0.00	N
Total			**7**	**$1,054,683.00**	**100%**	**0**	**$0.00**	
3138WDLJ8		FIRST COMMUNITY MORTGAGE, INC.	1	$277,200.00	25.69%	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$183,500.00	17.01%	0	$0.00	N
		SUMMIT FUNDING INC	1	$197,500.00	18.3%	0	$0.00	N
		TALMER BANK AND TRUST	1	$187,000.00	17.33%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$233,820.00	21.67%	0	$0.00	N
Total			**5**	**$1,079,020.00**	**100%**	**0**	**$0.00**	
3138WDLK5		EAGLE BANK ACORPORATION.	1	$370,687.22	25.44%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	1	$285,235.68	19.57%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$380,400.00	26.1%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$220,000.00	15.1%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$201,000.00	13.79%	0	$0.00	N
Total			**5**	**$1,457,322.90**	**100%**	**0**	**$0.00**	
3138WDLL3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$268,000.00	15.23%	0	$0.00	N
		MORTGAGENETWORK	1	$250,000.00	14.21%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	2	$456,375.00	25.94%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$217,220.03	12.35%	0	$0.00	N
		STEARNS LENDING INC.	1	$287,000.00	16.31%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$280,800.00	15.96%	0	$0.00	N
Total			**7**	**$1,759,395.03**	**100%**	**0**	**$0.00**	
3138WDLM1		A+ FEDERAL CREDIT UNION	1	$88,631.96	0.29%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$109,000.00	0.36%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$480,949.00	1.59%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,100.00	0.3%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$85,000.00	0.28%	0	$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$97,900.00	0.32%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$103,000.00	0.34%	0	$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$91,530.00	0.3%	0	$0.00	N
	AMERICAN BANK CENTER	1	$102,400.00	0.34%	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$78,036.99	0.26%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	$93,000.00	0.31%	0	$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	$100,000.00	0.33%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$98,000.00	0.32%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.33%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$86,400.00	0.29%	0	$0.00	N
	AMERIS BANK	1	$105,545.00	0.35%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$86,500.00	0.29%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$94,585.72	0.31%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,268,482.61	4.19%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$298,600.00	0.99%	0	$0.00	N
	BANCFIRST	1	$106,400.00	0.35%	0	$0.00	N
	BANK OF ENGLAND	1	$92,800.00	0.31%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$95,125.00	0.31%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$279,911.60	0.92%	0	$0.00	N
	BANK SNB	1	$92,000.00	0.3%	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	$197,000.69	0.65%	0	$0.00	N
	BETTER BANKS	1	$85,852.30	0.28%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$89,100.00	0.29%	0	$0.00	N
	C&T MORTGAGE, INC	1	$106,000.00	0.35%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	$179,300.00	0.59%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$100,500.00	0.33%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$409,055.00	1.35%	0	$0.00	N
	CENTRAL BANK	1	$90,000.00	0.3%	0	$0.00	N

	CENTRAL CITY CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	N
	CENTRAL TRUST BANK	1	$85,376.75	0.28%	0	$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$84,636.61	0.28%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$104,000.00	0.34%	0	$0.00	N
	COLONIAL SAVINGS, F.A.	1	$98,889.86	0.33%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	$85,632.35	0.28%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$109,000.00	0.36%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$108,000.00	0.36%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$98,000.00	0.32%	0	$0.00	N
	CONSUMERS CREDIT UNION	3	$304,800.00	1.01%	0	$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	$104,000.00	0.34%	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$106,547.16	0.35%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$102,000.00	0.34%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$100,000.00	0.33%	0	$0.00	N
	DEMOTTE STATE BANK	1	$103,000.00	0.34%	0	$0.00	N
	DFCU FINANCIAL	4	$370,000.00	1.22%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$103,200.00	0.34%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$90,000.00	0.3%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$182,232.94	0.6%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$92,800.00	0.31%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$89,600.00	0.3%	0	$0.00	N
	EMPIRE BANK	1	$100,000.00	0.33%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$89,829.62	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$104,000.00	0.34%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$312,081.00	1.03%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$96,000.00	0.32%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$108,000.00	0.36%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$201,742.24	0.67%	0	$0.00	N
	FIRST BANK	1	$91,200.00	0.3%	0	$0.00	N
	FIRST BANK & TRUST	1	$94,000.00	0.31%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$195,500.00	0.65%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.33%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$100,000.00	0.33%	0	$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.	2	$186,000.00	0.61%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$107,500.00	0.36%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,000.00	0.36%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$99,750.00	0.33%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$97,850.00	0.32%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$100,000.00	0.33%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$174,400.00	0.58%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$94,940.00	0.31%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,500.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$95,000.00	0.31%	0	$0.00	N
	FIRST NATIONAL BANK OF PARK FALLS - PHIL	1	$103,200.00	0.34%	0	$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	$108,085.94	0.36%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	6	$574,150.00	1.9%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$89,000.00	0.29%	0	$0.00	N
	FIRST TRUST & SAVINGS BANK	1	$97,000.00	0.32%	0	$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	$105,000.00	0.35%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$181,000.00	0.6%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,000.00	0.29%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	6	$611,200.00	2.02%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$104,650.00	0.35%	0	$0.00	N
	FNBC BANK	1	$90,400.00	0.3%	0	$0.00	N
	FREMONT BANK	3	$298,112.56	0.98%	0	$0.00	N
	GECU	3	$282,432.07	0.93%	0	$0.00	N
	GIBSLAND BANK & TRUST	1	$94,202.80	0.31%	0	$0.00	N
	GMFS, LLC	2	$215,800.00	0.71%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$102,000.00	0.34%	0	$0.00	N
	GREAT WESTERN BANK	2	$204,000.00	0.67%	0	$0.00	N
	GUARANTY BOND BANK, N.A.	1	$106,551.72	0.35%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$197,593.71	0.65%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$193,513.59	0.64%	0	$0.00	N
	HARBOR NATIONAL BANK	2	$190,500.00	0.63%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$205,100.00	0.68%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$100,000.00	0.33%	0	$0.00	N

	HOMESTEAD FUNDING CORP.	1	$100,000.00	0.33%	0	$0.00	N
	HONOR CREDIT UNION	1	$89,500.00	0.3%	0	$0.00	N
	HORIZON BANK, N.A.	2	$196,050.00	0.65%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$96,000.00	0.32%	0	$0.00	N
	ICON CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$204,200.00	0.67%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$97,680.00	0.32%	0	$0.00	N
	IMPAC MORTGAGE CORP.	2	$186,500.00	0.62%	0	$0.00	N
	INDEPENDENT BANK	1	$88,000.00	0.29%	0	$0.00	N
	INLANTA MORTGAGE INC.	1	$104,000.00	0.34%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.33%	0	$0.00	N
	IXONIA BANK	1	$106,400.00	0.35%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$95,600.00	0.32%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	10	$962,737.14	3.18%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.33%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$309,800.00	1.02%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$91,900.00	0.3%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$100,000.00	0.33%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$292,100.00	0.96%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$299,622.95	0.99%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$193,500.00	0.64%	0	$0.00	N
	MARINE BANK	2	$185,887.00	0.61%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$107,800.00	0.36%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	$105,500.00	0.35%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$95,600.00	0.32%	0	$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$107,000.00	0.35%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$100,800.00	0.33%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$87,000.00	0.29%	0	$0.00	N
	MORRIS BUILDING & LOAN	1	$88,000.00	0.29%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$108,000.00	0.36%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$106,000.00	0.35%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$90,000.00	0.3%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$108,530.00	0.36%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$109,000.00	0.36%	0	$0.00	N
	MUFG UNION BANK, N.A.	2	$196,214.16	0.65%	0	$0.00	N
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$83,404.60	0.28%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$94,600.00	0.31%	0	$0.00	N

	NEIGHBORHOOD NATIONAL BANK	1	$95,000.00	0.31%	0	$0.00	N
	NEXBANK SSB	1	$105,250.00	0.35%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$93,155.00	0.31%	0	$0.00	N
	OLD FLORIDA BANK	1	$100,000.00	0.33%	0	$0.00	N
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$106,000.00	0.35%	0	$0.00	N
	OLD NATIONAL BANK	1	$101,000.00	0.33%	0	$0.00	N
	OMNIAMERICAN BANK	1	$85,000.00	0.28%	0	$0.00	N
	ONB BANK AND TRUST COMPANY	2	$186,000.00	0.61%	0	$0.00	N
	OPES ADVISORS, INC.	1	$103,500.00	0.34%	0	$0.00	N
	ORIENTAL BANK	2	$195,223.33	0.64%	0	$0.00	N
	OZARK MOUNTAIN BANK	1	$108,000.00	0.36%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	$104,555.62	0.35%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	$84,636.61	0.28%	0	$0.00	N
	PEOPLE'S BANK AND TRUST	1	$109,600.00	0.36%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$194,000.00	0.64%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$186,849.36	0.62%	0	$0.00	N
	REDSTONE	1	$100,000.00	0.33%	0	$0.00	N
	RELIANCE BANK	1	$93,000.00	0.31%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$98,000.00	0.32%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$175,000.00	0.58%	0	$0.00	N
	ROYAL CREDIT UNION	3	$303,768.73	1%	0	$0.00	N
	S&T BANK	1	$85,500.00	0.28%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$88,000.00	0.29%	0	$0.00	N
	SANTANDER BANK, N.A.	3	$311,135.15	1.03%	0	$0.00	N
	SAVANNA THOMSON STATE BANK	1	$90,000.00	0.3%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	2	$179,812.07	0.59%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$631,924.72	2.09%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,000.00	0.34%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$497,404.93	1.64%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$108,000.00	0.36%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$85,500.00	0.28%	0	$0.00	N
	STATE BANK AND TRUST CO.	1	$100,000.00	0.33%	0	$0.00	N
	STEARNS LENDING INC.	4	$387,000.00	1.28%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$106,300.00	0.35%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$95,000.00	0.31%	0	$0.00	N
	TALMER BANK AND TRUST	2	$193,000.00	0.64%	0	$0.00	N

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$185,359.20	0.61%	0	$0.00	N
		THREE RIVERS FCU	1	$90,400.00	0.3%	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$105,100.00	0.35%	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$106,075.00	0.35%	0	$0.00	N
		TRI-PARISH BANK, LOUISANA CORPORATION	1	$85,000.00	0.28%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$103,406.95	0.34%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$88,000.00	0.29%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$873,197.78	2.88%	0	$0.00	N
		UNITED BANK OF UNION	1	$95,000.00	0.31%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	1	$103,609.93	0.34%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$297,275.00	0.98%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$92,166.00	0.3%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$411,480.10	1.36%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$85,000.00	0.28%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$85,000.00	0.28%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$109,000.00	0.36%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,741.71	0.35%	0	$0.00	N
		YOUR COMMUNITY BANK	1	$105,400.00	0.35%	0	$0.00	N
Total			**311**	**$30,280,459.83**	**100%**	**0**	**$0.00**	
3138WDLN9		4TRUST MORTGAGE, INC.	1	$116,000.00	0.46%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$237,000.00	0.94%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	$110,534.96	0.44%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$115,200.00	0.46%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$119,900.00	0.48%	0	$0.00	N
		AMCAP MORTGAGE, LTD..	1	$119,000.00	0.47%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,247.00	0.48%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	$120,000.00	0.48%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$113,828.97	0.45%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	2	$234,000.00	0.93%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$342,324.57	1.36%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$117,000.00	0.46%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$112,400.00	0.45%	0	$0.00	N
	BANCO SANTANDER PR	1	$118,491.27	0.47%	0	$0.00	N
	BANK OF WASHINGTON	1	$116,720.00	0.46%	0	$0.00	N
	BANNER BANK	1	$116,000.00	0.46%	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$121,847.87	0.48%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$227,450.00	0.9%	0	$0.00	N
	BLACKHAWK BANK	1	$119,200.00	0.47%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$120,000.00	0.48%	0	$0.00	N
	BNA BANK	1	$119,000.00	0.47%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	$231,824.94	0.92%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$118,000.00	0.47%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$120,000.00	0.48%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.48%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$236,000.00	0.93%	0	$0.00	N
	CASHCALL INC	1	$121,473.16	0.48%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.44%	0	$0.00	N
	CENTRAL BANK	1	$110,000.00	0.44%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$119,500.00	0.47%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$120,000.00	0.48%	0	$0.00	N
	CENTRAL TRUST BANK	1	$124,000.00	0.49%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$114,750.00	0.45%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$124,500.00	0.49%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$118,000.00	0.47%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$115,000.00	0.46%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$118,926.73	0.47%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$118,750.00	0.47%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$120,100.00	0.48%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$115,327.49	0.46%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	N
	DFCU FINANCIAL	2	$236,500.00	0.94%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$238,087.91	0.94%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$115,499.07	0.46%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$121,800.00	0.48%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,000.00	0.47%	0	$0.00	N
	EXCHANGE STATE BANK	1	$116,000.00	0.46%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$223,720.38	0.89%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$229,950.00	0.91%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$111,200.00	0.44%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$114,000.00	0.45%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$235,000.00	0.93%	0	$0.00	N
	FIRST LENDING	1	$109,858.08	0.44%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.44%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	3	$358,050.00	1.42%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$120,000.00	0.48%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$114,707.51	0.45%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,000.00	0.48%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$242,500.00	0.96%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$234,750.00	0.93%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$111,600.00	0.44%	0	$0.00	N
	GECU	3	$352,900.00	1.4%	0	$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	$122,000.00	0.48%	0	$0.00	N
	GMFS, LLC	3	$336,615.00	1.33%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.,	1	$121,294.87	0.48%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$110,000.00	0.44%	0	$0.00	N
	GREAT WESTERN BANK	1	$114,000.00	0.45%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$110,000.00	0.44%	0	$0.00	N
	GUARANY BANK & TRUST N.A.	1	$115,026.56	0.46%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$467,145.00	1.85%	0	$0.00	N

	HANTZ BANK, A MICHIGAN CORPORATION	1	$109,761.63	0.43%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$119,800.00	0.47%	0	$0.00	N
	HOME FEDERAL BANK	1	$120,000.00	0.48%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$228,500.00	0.91%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$119,492.14	0.47%	0	$0.00	N
	HONOR CREDIT UNION	1	$119,000.00	0.47%	0	$0.00	N
	HORIZON BANK, N.A.	1	$123,000.00	0.49%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$116,504.84	0.46%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,000.00	0.44%	0	$0.00	N
	JACKSBORO NATIONAL BANK	1	$116,000.00	0.46%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	2	$231,600.00	0.92%	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$120,477.47	0.48%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	$816,664.58	3.24%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$116,500.00	0.46%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$345,400.00	1.37%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$123,000.00	0.49%	0	$0.00	N
	LISTERHILL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$120,000.00	0.48%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$120,000.00	0.48%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$116,500.00	0.46%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$112,000.00	0.44%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,400.24	0.46%	0	$0.00	N
	METCALF BANK	1	$122,400.00	0.48%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$121,500.00	0.48%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	$123,500.00	0.49%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$122,500.00	0.49%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$114,000.00	0.45%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$114,000.00	0.45%	0	$0.00	N
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$110,004.87	0.44%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00	0.45%	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	N
	NEIGHBORS CREDIT UNION	1	$121,330.00	0.48%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	2	$236,500.00	0.94%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$246,000.00	0.97%	0	$0.00	N

	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$109,534.46	0.43%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$120,000.00	0.48%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,400.00	0.48%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$122,050.00	0.48%	0	$0.00	N
	ORIENTAL BANK	1	$111,000.00	0.44%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$113,250.00	0.45%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$116,500.00	0.46%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$109,023.62	0.43%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	N
	PLANTERS BANK INC.	1	$112,000.00	0.44%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$116,175.00	0.46%	0	$0.00	N
	PREFERRED CREDIT UNION	1	$121,800.00	0.48%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$114,523.07	0.45%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	1	$120,000.00	0.48%	0	$0.00	N
	RED RIVER BANK	1	$115,004.09	0.46%	0	$0.00	N
	RENASANT BANK	1	$124,000.00	0.49%	0	$0.00	N
	RIVER VALLEY BANK	1	$110,400.00	0.44%	0	$0.00	N
	RMK	1	$123,500.00	0.49%	0	$0.00	N
	ROYAL CREDIT UNION	1	$122,000.00	0.48%	0	$0.00	N
	RTP FEDERAL CREDIT UNION	1	$120,487.91	0.48%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,724.00	0.47%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$110,868.94	0.44%	0	$0.00	N
	SAINT CHARLES MORTGAGE LLC	1	$118,000.00	0.47%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$123,500.00	0.49%	0	$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$107,524.98	0.43%	0	$0.00	N
	SANTANDER BANK, N.A.	3	$353,695.50	1.4%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	2	$232,179.72	0.92%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$123,475.22	0.49%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$122,500.00	0.49%	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$112,500.00	0.45%	0	$0.00	N
	STEARNS LENDING INC.	2	$238,000.00	0.94%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$121,350.00	0.48%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$109,543.81	0.43%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$119,596.83	0.47%	0	$0.00	N

		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$113,000.00	0.45%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$115,000.00	0.46%	0	$0.00	N
		TALMER BANK AND TRUST	2	$243,200.00	0.96%	0	$0.00	N
		THE HONESDALE NATIONAL BANK ISAOA	1	$113,711.79	0.45%	0	$0.00	N
		THE MORTGAGE SOURCE, INC.	1	$115,990.00	0.46%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$122,500.00	0.49%	0	$0.00	N
		THREE RIVERS FCU	1	$112,005.00	0.44%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,850.00	0.46%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$826,226.01	3.27%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$118,400.00	0.47%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$111,400.00	0.44%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	6	$703,200.00	2.79%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$345,601.00	1.37%	0	$0.00	N
		WEST MILTON STATE BANK	1	$112,800.00	0.45%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$116,850.00	0.46%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	1	$112,400.00	0.45%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	1	$114,320.74	0.45%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$119,492.14	0.47%	0	$0.00	N
		Unavailable	1	$118,000.00	0.38%	0	$0.00	N
Total			**216**	**$25,241,390.94**	**100%**	**0**	**$0.00**	
3138WDLP4		ABERDEEN PROVING GROUND FCU	1	$151,000.00	0.5%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$327,800.00	1.08%	0	$0.00	N
		AFFILIATED BANK	1	$171,960.00	0.57%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	1	$152,600.00	0.5%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$165,000.00	0.54%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$321,500.00	1.06%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$664,160.00	2.19%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$157,000.00	0.52%	0	$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	$158,315.44	0.52%	0	$0.00	N
		BELLCO CREDIT UNION	1	$167,296.16	0.55%	0	$0.00	N

	BLACKHAWK BANK	1	$162,000.00	0.53%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$170,766.82	0.56%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,000.00	0.55%	0	$0.00	N
	CASHCALL INC	2	$320,000.00	1.06%	0	$0.00	N
	CENTRAL BANK	1	$154,475.00	0.51%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$152,000.00	0.5%	0	$0.00	N
	CENTRAL TRUST BANK	2	$328,800.00	1.09%	0	$0.00	N
	CITIZENS STATE BANK	1	$172,000.00	0.57%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$154,680.89	0.51%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$171,500.00	0.57%	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$493,700.00	1.63%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$159,336.44	0.53%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$170,000.00	0.56%	0	$0.00	N
	CREDIT UNION LENDING SOURCE, LLC	1	$160,000.00	0.53%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.51%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$314,000.00	1.04%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$480,700.00	1.59%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$159,870.53	0.53%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$150,400.77	0.5%	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$165,000.00	0.54%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$152,352.48	0.5%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.54%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$165,000.00	0.54%	0	$0.00	N
	FIRST FEDERAL BANK	1	$170,000.00	0.56%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$169,000.00	0.56%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$170,000.00	0.56%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$169,000.00	0.56%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$160,700.00	0.53%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$163,500.00	0.54%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	2	$309,900.00	1.02%	0	$0.00	N
		3	$472,350.00	1.56%	0	$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRSTMERIT BANK, N.A.	1	$160,800.00	0.53%	0	$0.00	N
	FIRSTRUST BANK	1	$152,000.00	0.5%	0	$0.00	N
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$168,981.80	0.56%	0	$0.00	N
	FREMONT BANK	1	$170,283.59	0.56%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	2	$317,200.00	1.05%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$325,000.00	1.07%	0	$0.00	N
	GMFS, LLC	2	$330,300.00	1.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$658,415.66	2.17%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$152,000.00	0.5%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$166,000.00	0.55%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	$152,000.00	0.5%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$162,000.00	0.53%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$158,000.00	0.52%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$159,500.00	0.53%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	11	$1,711,094.51	5.65%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$157,000.00	0.52%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$169,000.00	0.56%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.56%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$159,500.00	0.53%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$154,300.00	0.51%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$151,900.00	0.5%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$154,000.00	0.51%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$319,000.00	1.05%	0	$0.00	N
	METCALF BANK	1	$174,325.00	0.58%	0	$0.00	N
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION.	1	$165,000.00	0.54%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$152,000.00	0.5%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$171,600.00	0.57%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$162,000.00	0.53%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$150,000.00	0.5%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$158,000.00	0.52%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$171,265.00	0.57%	0	$0.00	N
	MOUNTAIN RIVER CREDIT UNION	1	$171,862.12	0.57%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$163,500.00	0.54%	0	$0.00	N

	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$168,000.00	0.55%	0	$0.00	N
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$144,919.05	0.48%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	$171,500.00	0.57%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$167,283.00	0.55%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$159,505.00	0.53%	0	$0.00	N
	OLD NATIONAL BANK	1	$150,000.00	0.5%	0	$0.00	N
	ON Q FINANCIAL INC	1	$149,358.74	0.49%	0	$0.00	N
	ORRSTOWN BANK	1	$150,000.00	0.5%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$168,558.96	0.56%	0	$0.00	N
	PATELCO CREDIT UNION	1	$168,000.00	0.55%	0	$0.00	N
	PEOPLES BANK	1	$152,000.00	0.5%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$153,500.00	0.51%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$318,750.00	1.05%	0	$0.00	N
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	$155,000.00	0.51%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$160,500.00	0.53%	0	$0.00	N
	PRINCIPAL MORTGAGE LLC	1	$154,350.62	0.51%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$160,561.00	0.53%	0	$0.00	N
	R P FUNDING, INC	2	$319,700.00	1.06%	0	$0.00	N
	REDSTONE	1	$162,000.00	0.53%	0	$0.00	N
	RENASANT BANK	1	$168,000.00	0.55%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$318,000.00	1.05%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$168,000.00	0.55%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.53%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,375.00	0.53%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$494,470.00	1.63%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	N
	SHORE MORTGAGE	1	$161,875.00	0.53%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$311,345.34	1.03%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA	1	$163,400.00	0.54%	0	$0.00	N
	STATE FARM BANK, F.S.B.	3	$480,120.00	1.59%	0	$0.00	N
	STEARNS LENDING INC.	4	$640,850.00	2.12%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$155,000.00	0.51%	0	$0.00	N
	SUSQUEHANNA BANK	1	$167,200.00	0.55%	0	$0.00	N

		TALMER BANK AND TRUST	2	$327,450.00	1.08%	0	$0.00	N
		TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$165,544.29	0.55%	0	$0.00	N
		THE BANK OF MAINE	1	$151,650.00	0.5%	0	$0.00	N
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$152,700.89	0.5%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.5%	0	$0.00	N
		THE COLUMBIA BANK	1	$153,000.00	0.51%	0	$0.00	N
		THE HONESDALE NATIONAL BANK ISAOA	1	$164,493.76	0.54%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$310,000.00	1.02%	0	$0.00	N
		THRIVENT FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.54%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$166,119.17	0.55%	0	$0.00	N
		TRUSTONE FINANCIAL	1	$165,000.00	0.54%	0	$0.00	N
		TXL MORTGAGE CORPORATION	1	$151,522.01	0.5%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$152,100.00	0.5%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$307,473.23	1.02%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	1	$156,456.80	0.52%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	9	$1,419,050.00	4.69%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$154,500.00	0.51%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$171,750.00	0.57%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$338,250.00	1.12%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$150,300.00	0.5%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	1	$156,000.00	0.52%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$153,000.00	0.51%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$160,000.00	0.53%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	1	$164,500.00	0.54%	0	$0.00	N
		WOOD & HUSTON BANK	1	$149,757.03	0.49%	0	$0.00	N
		Unavailable	1	$165,750.00	0.55%	0	$0.00	N
Total			**189**	**$30,283,981.10**	**100%**	**0**	**$0.00**	
3138WDLQ2		"STARWEST MORTGAGE"	1	$415,000.00	0.09%	0	$0.00	N
		1ST FARM CREDIT SERVICES, FLCA	1	$250,000.00	0.06%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$208,400.00	0.05%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	22	$6,790,103.00	1.5%	0	$0.00	N
			1	$226,950.23	0.05%	0	$0.00	N

	ACCEPTANCE CAPITAL MORTGAGE CORP.						
	ACG FUNDING INC	1	$599,200.00	0.13%	0	$0.00	N
	ACOPIA, LLC	1	$416,000.00	0.09%	0	$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	$400,000.00	0.09%	0	$0.00	N
	ACRE MORTGEGE & FINANCIAL, INC.	1	$220,000.00	0.05%	0	$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	$1,168,300.00	0.26%	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	$808,200.00	0.18%	0	$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	$200,000.00	0.04%	0	$0.00	N
	AFFILIATED BANK	2	$646,353.00	0.14%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	$783,699.20	0.17%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$238,000.00	0.05%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	3	$881,800.00	0.19%	0	$0.00	N
	ALPINE BANK & TRUST CO.	1	$350,000.00	0.08%	0	$0.00	N
	ALTERRA BANK	1	$417,000.00	0.09%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$545,700.00	0.12%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$552,000.00	0.12%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	$225,500.00	0.05%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	$466,600.00	0.1%	0	$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	$264,885.58	0.06%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$249,919.73	0.06%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$214,000.00	0.05%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$271,557.51	0.06%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	$663,950.00	0.15%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,490.08	0.05%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$383,629.32	0.08%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	$276,000.00	0.06%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$507,500.00	0.11%	0	$0.00	N

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	5	$1,563,321.32	0.35%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$228,750.00	0.05%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,464,825.28	0.32%	0	$0.00	N
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$211,200.00	0.05%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$385,000.00	0.09%	0	$0.00	N
	AMERIPRO FUNDING, INC	6	$1,676,921.00	0.37%	0	$0.00	N
	AMERIS BANK	2	$450,000.00	0.1%	0	$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	$213,085.13	0.05%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$289,021.61	0.06%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$203,200.00	0.04%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,560,620.68	0.57%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$537,050.00	0.12%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$672,920.00	0.15%	0	$0.00	N
	ATLANTIS MORTGAGE CO., INC.	1	$346,512.26	0.08%	0	$0.00	N
	AUBURNBANK	1	$208,000.00	0.05%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$330,000.00	0.07%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$198,750.00	0.04%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	$283,769.27	0.06%	0	$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$253,671.63	0.06%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$228,000.00	0.05%	0	$0.00	N
	BADGER BANK	1	$415,000.00	0.09%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	$268,845.72	0.06%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,417,080.00	0.31%	0	$0.00	N
	BANCFIRST	3	$762,400.00	0.17%	0	$0.00	N
	BANCO SANTANDER PR	2	$398,272.66	0.09%	0	$0.00	N
	BANK MUTUAL	2	$536,000.00	0.12%	0	$0.00	N
	BANK OF ENGLAND	5	$1,459,150.00	0.32%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$656,131.97	0.14%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$697,500.00	0.15%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.09%	0	$0.00	N

	BANK OF SULLIVAN	1	$245,000.00	0.05%	0	$0.00	N
	BANK OF THE CASCADES	1	$314,000.00	0.07%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$3,854,907.47	0.85%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$231,500.00	0.05%	0	$0.00	N
	BANK OF WHITTIER, N.A.	1	$325,000.00	0.07%	0	$0.00	N
	BANK SNB	1	$249,600.00	0.06%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$227,442.82	0.05%	0	$0.00	N
	BANKUNITED, N.A.	1	$417,000.00	0.09%	0	$0.00	N
	BANNER BANK	2	$657,690.92	0.15%	0	$0.00	N
	BAXTER CREDIT UNION	5	$1,395,912.00	0.31%	0	$0.00	N
	BAY EQUITY LLC	1	$310,500.00	0.07%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$310,000.00	0.07%	0	$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	$359,000.00	0.08%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,087,100.00	0.24%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	N
	BLACKHAWK BANK	1	$260,000.00	0.06%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$276,000.00	0.06%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$212,885.98	0.05%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	$864,600.00	0.19%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.06%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$217,304.27	0.05%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$308,900.00	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC.	2	$735,000.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,434,276.65	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,116,500.00	0.25%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,319,700.00	0.29%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$390,000.00	0.09%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	$537,000.00	0.12%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	N
	CAPITALMARK BANK & TRUST (11655)	1	$336,000.00	0.07%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,556,600.00	0.56%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$392,000.00	0.09%	0	$0.00	N

	CARROLLTON BANK	2	$569,600.00	0.13%	0	$0.00	N
	CASHCALL INC	7	$2,132,500.00	0.47%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$292,000.00	0.06%	0	$0.00	N
	CENDERA FUNDING, INC.	2	$442,000.00	0.1%	0	$0.00	N
	CENTRAL BANK	1	$225,000.00	0.05%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$1,597,000.00	0.35%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,813,000.00	0.4%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$375,000.00	0.08%	0	$0.00	N
	CITIZENS BANK	1	$229,016.73	0.05%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$250,000.00	0.06%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	$685,843.55	0.15%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,000,500.00	0.22%	0	$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	$269,000.00	0.06%	0	$0.00	N
	CITIZENS NATIONAL BANK N.A.	1	$270,825.41	0.06%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$218,381.24	0.05%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$308,250.00	0.07%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$417,000.00	0.09%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$238,984.28	0.05%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$1,389,100.00	0.31%	0	$0.00	N
	COBALT MORTGAGE INC	1	$200,000.00	0.04%	0	$0.00	N
	COBALT MORTGAGE, INC.	17	$5,231,050.00	1.16%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$392,464.76	0.09%	0	$0.00	N
	COLONIAL SAVINGS, F.A.	2	$501,342.34	0.11%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$259,000.00	0.06%	0	$0.00	N
	COMMERCE MORTGAGE	1	$600,000.00	0.13%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$209,000.00	0.05%	0	$0.00	N
	COMMONWEALTH MORTGAGE GROUP LLC	1	$290,776.65	0.06%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$333,600.00	0.07%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$380,000.00	0.08%	0	$0.00	N
	COMMUNITY BANK CBD	1	$340,000.00	0.08%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$550,000.00	0.12%	0	$0.00	N
	COMMUNITY TRUST BANK	5	$1,618,995.00	0.36%	0	$0.00	N

	COMMUNITYONE BANK, N.A., A CORPORATION	2	$396,000.00	0.09%	0	$0.00	N
	CORE BANK	1	$348,488.58	0.08%	0	$0.00	N
	CORTRUST MORTGAGE, INC.	1	$224,000.00	0.05%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$242,100.00	0.05%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	$417,000.00	0.09%	0	$0.00	N
	CTECU	1	$197,178.85	0.04%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$196,000.00	0.04%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	N
	DEERWOOD BANK	1	$198,000.00	0.04%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$646,300.00	0.14%	0	$0.00	N
	DFCU FINANCIAL	7	$1,930,750.00	0.43%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	$9,618,246.52	2.12%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$234,194.50	0.05%	0	$0.00	N
	DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$326,611.86	0.07%	0	$0.00	N
	DSW MORTGAGE, INC	1	$196,000.00	0.04%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$617,000.00	0.14%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$455,325.00	0.1%	0	$0.00	N
	EAGLE BANK AND TRUST	1	$294,500.00	0.07%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$779,000.00	0.17%	0	$0.00	N
	EMPIRE BANK	1	$244,400.00	0.05%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	$197,220.00	0.04%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$235,000.00	0.05%	0	$0.00	N
	EVERETT FINANCIAL	1	$253,385.08	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$310,000.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPRATION.	1	$417,000.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$260,000.00	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$212,000.00	0.05%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$923,400.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$239,920.00	0.05%	0	$0.00	N

	EXCHANGE BANK AND TRUST	1	$205,000.00	0.05%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,810,700.00	1.06%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$206,250.00	0.05%	0	$0.00	N
	FARMERS BANK & TRUST	1	$268,000.00	0.06%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,854,050.00	0.41%	0	$0.00	N
	FARMERS SAVINGS BANK - MILFORD	1	$200,000.00	0.04%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$271,000.00	0.06%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$1,047,000.00	0.23%	0	$0.00	N
	FC LENDING, LTD.	1	$264,324.00	0.06%	0	$0.00	N
	FIDELITY BANK	1	$200,000.00	0.04%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$640,844.83	0.14%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$1,032,215.00	0.23%	0	$0.00	N
	FIRST BANK	1	$216,000.00	0.05%	0	$0.00	N
	FIRST BANK & TRUST	2	$615,710.00	0.14%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$362,300.00	0.08%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$236,000.00	0.05%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$207,450.00	0.05%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$264,800.00	0.06%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$1,489,921.22	0.33%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$299,596.63	0.07%	0	$0.00	N
	FIRST COMMUNITY BANK (15551)	1	$308,714.36	0.07%	0	$0.00	N
	FIRST FEDERAL BANK	3	$909,000.00	0.2%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$216,500.00	0.05%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$196,100.00	0.04%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$203,150.00	0.04%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$329,990.00	0.07%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$235,000.00	0.05%	0	$0.00	N
	FIRST HAWAIIAN BANK	4	$1,233,500.00	0.27%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	$2,444,878.00	0.54%	0	$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$311,164.03	0.07%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,833,000.00	0.4%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE	2	$955,000.00	0.21%	0	$0.00	N
	FIRST MIDWEST BANK	2	$420,000.00	0.09%	0	$0.00	N

	FIRST MORTGAGE COMPANY, LLC	2	$531,705.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,115,000.00	0.25%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$619,000.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	4	$1,319,039.91	0.29%	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$263,200.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	$344,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$262,400.00	0.06%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	3	$1,137,947.95	0.25%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$304,000.00	0.07%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$325,000.00	0.07%	0	$0.00	N
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	$198,287.54	0.04%	0	$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	N
	FIRST SERVICE BANK	2	$643,500.00	0.14%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	$883,350.00	0.2%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$340,500.00	0.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,293,800.00	0.51%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,279,500.00	0.28%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$765,000.00	0.17%	0	$0.00	N
	FIRSTBANK	1	$492,000.00	0.11%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	6	$1,738,900.00	0.38%	0	$0.00	N
	FIRSTRUST BANK	5	$1,168,960.00	0.26%	0	$0.00	N
	FISHER NATIONAL BANK	1	$260,000.00	0.06%	0	$0.00	N
	FIVE POINTS BANK	1	$223,000.00	0.05%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$221,520.00	0.05%	0	$0.00	N
	FNB BANK INC	1	$232,000.00	0.05%	0	$0.00	N
	FNBC BANK	1	$217,000.00	0.05%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	$269,445.00	0.06%	0	$0.00	N
	FORUM CREDIT UNION	1	$196,309.94	0.04%	0	$0.00	N
	FOX HILL MORTGAGE INC. - COR	1	$220,000.00	0.05%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$257,881.55	0.06%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$323,000.00	0.07%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$254,000.00	0.06%	0	$0.00	N

	FREMONT BANK	37	$12,268,425.46	2.71%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	$3,286,337.21	0.73%	0	$0.00	N
	GECU	1	$223,250.00	0.05%	0	$0.00	N
	GEO-CORP, INC	2	$548,000.00	0.12%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$576,735.85	0.13%	0	$0.00	N
	GEORGETOWN BANK	1	$417,000.00	0.09%	0	$0.00	N
	GMFS, LLC	1	$263,000.00	0.06%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$270,837.17	0.06%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$280,000.00	0.06%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$365,000.00	0.08%	0	$0.00	N
	GREAT WESTERN BANK	2	$567,000.00	0.13%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$452,500.00	0.1%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$289,900.00	0.06%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	3	$699,874.51	0.15%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$415,199.24	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	9	$2,448,945.53	0.54%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$409,000.00	0.09%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	4	$1,192,211.82	0.26%	0	$0.00	N
	GUILD MORTGAGE COMPANY	16	$4,542,355.13	1%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$214,800.00	0.05%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$373,000.00	0.08%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	$333,500.00	0.07%	0	$0.00	N
	HAPPY STATE BANK	1	$400,000.00	0.09%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$340,000.00	0.08%	0	$0.00	N
	HEARTLAND BANK	1	$260,000.00	0.06%	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$417,000.00	0.09%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$406,273.28	0.09%	0	$0.00	N
	HOME FEDERAL BANK	1	$401,000.00	0.09%	0	$0.00	N
	HOMEAMERICAN MORRGAGE CORPORATION	1	$292,220.00	0.06%	0	$0.00	N
		23	$6,571,614.00	1.45%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$306,500.00	0.07%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	$443,000.00	0.1%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$220,000.00	0.05%	0	$0.00	N
	HONOR CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	N
	HORIZON BANK, N.A.	3	$921,000.00	0.2%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	$646,000.00	0.14%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	$417,000.00	0.09%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$250,000.00	0.06%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$852,012.29	0.19%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$420,000.00	0.09%	0	$0.00	N
	IDB-IIC FCU	1	$360,000.00	0.08%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$335,399.00	0.07%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$416,000.00	0.09%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$297,734.58	0.07%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$583,977.33	0.13%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$285,000.00	0.06%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$271,500.00	0.06%	0	$0.00	N
	JACKSBORO NATIONAL BANK	1	$215,000.00	0.05%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$261,720.00	0.06%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	12	$3,692,250.00	0.82%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CA	1	$231,784.73	0.05%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$350,000.00	0.08%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	20	$4,959,587.53	1.1%	0	$0.00	N
	LAKESIDE BANK, STATE CHARTERED BANK	1	$262,500.00	0.06%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,380,900.00	0.53%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$1,219,800.00	0.27%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$350,000.00	0.08%	0	$0.00	N
	LAYTON STATE BANK	2	$401,714.73	0.09%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$314,000.00	0.07%	0	$0.00	N
	LEADER BANK N.A.	3	$830,500.00	0.18%	0	$0.00	N
		3	$1,060,906.33	0.23%	0	$0.00	N

	LEADERONE FINANCIAL CORPORATION						
	LEGACY HOME LOANS LLC	1	$348,200.00	0.08%	0	$0.00	N
	LEGACYTEXAS BANK	1	$217,600.00	0.05%	0	$0.00	N
	LENDLINK FINANCIAL INC.	1	$223,500.00	0.05%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$240,100.00	0.05%	0	$0.00	N
	LEVEL ONE BANK	1	$300,000.00	0.07%	0	$0.00	N
	LIBERTY BANK	5	$1,435,712.53	0.32%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	7	$1,945,991.87	0.43%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	5	$1,419,453.83	0.31%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$752,800.00	0.17%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$202,969.70	0.04%	0	$0.00	N
	M/I FINANCIAL, LLC	6	$1,693,410.10	0.37%	0	$0.00	N
	MAIN STREET BANK	1	$346,239.95	0.08%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$514,798.35	0.11%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$415,217.28	0.09%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$365,571.27	0.08%	0	$0.00	N
	MARQUETTE BANK	1	$197,000.00	0.04%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$359,200.00	0.08%	0	$0.00	N
	MCCLAIN BANK	1	$240,000.00	0.05%	0	$0.00	N
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$289,000.00	0.06%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$231,400.00	0.05%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$229,600.00	0.05%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$252,000.00	0.06%	0	$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	$318,645.70	0.07%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$634,687.38	0.14%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$258,000.00	0.06%	0	$0.00	N
	MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$390,000.00	0.09%	0	$0.00	N
	MERIT BANK	1	$281,250.00	0.06%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.07%	0	$0.00	N
	METRO BANK	1	$281,600.00	0.06%	0	$0.00	N
	METRO CREDIT UNION	2	$450,000.00	0.1%	0	$0.00	N
		1	$275,500.00	0.06%	0	$0.00	N

	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION						
	MICHIGAN MUTUAL, INC.	1	$249,141.11	0.06%	0	$0.00	N
	MIDWEST BANK N.A.	1	$343,000.00	0.08%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	$204,000.00	0.05%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$400,000.00	0.09%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$537,150.00	0.12%	0	$0.00	N
	MLD MORTGAGE, INC.	3	$882,500.00	0.19%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$360,000.00	0.08%	0	$0.00	N
	MONARCH BANK	1	$258,899.64	0.06%	0	$0.00	N
	MONUMENT BANK	1	$408,400.00	0.09%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$249,200.00	0.06%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$230,000.00	0.05%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$700,800.00	0.15%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$295,000.00	0.07%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$446,600.00	0.1%	0	$0.00	N
	MORTGAGENETWORK	4	$1,052,350.00	0.23%	0	$0.00	N
	MOUND CITY BANK	1	$203,038.13	0.04%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	$880,700.00	0.19%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$332,160.31	0.07%	0	$0.00	N
	MOVEMENT MORTGAGE LLC..	1	$438,118.96	0.1%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	13	$3,439,765.00	0.76%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$252,000.00	0.06%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$220,100.00	0.05%	0	$0.00	N
	MUFG UNION BANK, N.A.	11	$3,707,727.09	0.82%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	N
	NAT RES - NEVADA	1	$250,000.00	0.06%	0	$0.00	N
	NAT RES - SACRAMENTO	1	$330,000.00	0.07%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$195,162.08	0.04%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	7	$1,630,582.00	0.36%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$250,000.00	0.06%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$340,000.00	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	$295,500.00	0.07%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$221,240.46	0.05%	0	$0.00	N
	NETWORK FUNDING, L.P.	8	$2,282,300.00	0.5%	0	$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$255,550.00	0.06%	0	$0.00	N
	NETWORK FUNDING, LP	2	$601,000.00	0.13%	0	$0.00	N

	NETWORK FUNDING, LP DBA UNITED LENDING	1	$320,000.00	0.07%	0	$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	$270,000.00	0.06%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$287,300.00	0.06%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$241,224.76	0.05%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	$234,015.46	0.05%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	2	$526,800.00	0.12%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$587,000.00	0.13%	0	$0.00	N
	NOBLE HOME LOANS INC	1	$214,099.25	0.05%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$382,975.89	0.08%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$228,000.00	0.05%	0	$0.00	N
	NORTHMARK BANK	1	$415,235.18	0.09%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$500,000.00	0.11%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$1,030,663.84	0.23%	0	$0.00	N
	NUMARK CREDIT UNION	1	$393,000.00	0.09%	0	$0.00	N
	NUMERICA CREDIT UNION	2	$474,200.00	0.1%	0	$0.00	N
	NUVISION FCU	5	$1,435,000.00	0.32%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	$515,011.00	0.11%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$226,000.00	0.05%	0	$0.00	N
	OA MORTGAGE SERVICES	3	$1,591,256.95	0.35%	0	$0.00	N
	OAK BANK	1	$202,170.98	0.04%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT	1	$222,000.00	0.05%	0	$0.00	N
	OLD NATIONAL BANK	3	$850,000.00	0.19%	0	$0.00	N
	OMNIAMERICAN BANK	1	$314,500.00	0.07%	0	$0.00	N
	OMT MORTGAGE LLC	1	$232,500.00	0.05%	0	$0.00	N
	OPES ADVISORS INC	2	$687,060.26	0.15%	0	$0.00	N
	OPES ADVISORS INC.	1	$408,000.00	0.09%	0	$0.00	N
	OPES ADVISORS, INC.	3	$1,369,000.00	0.3%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$231,550.00	0.05%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$248,941.96	0.05%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	$748,000.00	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$767,000.00	0.17%	0	$0.00	N
	PACOR MORTGAGE CORP.	1	$415,217.28	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$403,268.58	0.09%	0	$0.00	N
		1	$233,000.00	0.05%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILLITY CORPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$406,273.28	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$572,591.02	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$912,965.00	0.2%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$1,076,353.75	0.24%	0	$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$194,174.73	0.04%	0	$0.00	N
	PARKSIDE LENDING LLC	16	$4,957,400.00	1.1%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$346,973.06	0.08%	0	$0.00	N
	PATELCO CREDIT UNION	6	$1,878,750.00	0.42%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$204,250.00	0.05%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$515,530.57	0.11%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,166,400.00	0.26%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$521,000.00	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$633,290.49	0.14%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$200,000.00	0.04%	0	$0.00	N
	PIEDMONT ADVANTAGE CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,597,000.00	0.57%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	1	$462,991.97	0.1%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$290,000.00	0.06%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$307,000.00	0.07%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	4	$1,283,700.00	0.28%	0	$0.00	N
	PLAZA HOME MORTGAGE	17	$4,950,520.00	1.09%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	19	$6,535,835.00	1.44%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$350,000.00	0.08%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$286,756.31	0.06%	0	$0.00	N
	PREMIER LENDING INC	1	$390,000.00	0.09%	0	$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$737,000.00	0.16%	0	$0.00	N

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$256,500.00	0.06%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$417,000.00	0.09%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$353,000.00	0.08%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	$396,000.00	0.09%	0	$0.00	N
	PRIORITYONE BANK, STATE CHATERED BA	1	$335,000.00	0.07%	0	$0.00	N
	PROGRESSIVE BANK, A CORPORATION	1	$206,000.00	0.05%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	15	$4,626,198.00	1.02%	0	$0.00	N
	PROVIDENCE BANK	1	$327,200.00	0.07%	0	$0.00	N
	PROVINCIAL BANK	1	$264,600.00	0.06%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$199,153.56	0.04%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	N
	R P FUNDING, INC	4	$1,195,500.00	0.26%	0	$0.00	N
	RABOBANK, N.A.	3	$888,450.00	0.2%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	$453,750.00	0.1%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	N
	RANLIFE, INC.	1	$306,952.00	0.07%	0	$0.00	N
	RAYMOND JAMES BANK, N.A.	3	$837,000.00	0.18%	0	$0.00	N
	RCB BANK	1	$256,000.00	0.06%	0	$0.00	N
	RED RIVER BANK	1	$235,986.80	0.05%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$534,000.00	0.12%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$416,000.00	0.09%	0	$0.00	N
	RENASANT BANK	3	$721,450.00	0.16%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$523,050.00	0.12%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	4	$1,060,870.00	0.23%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$255,500.00	0.06%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$378,000.00	0.08%	0	$0.00	N
	ROCKLAND TRUST COMPANY	3	$846,450.00	0.19%	0	$0.00	N
	ROCKY MOUNTAIN BANK	3	$839,824.00	0.19%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$208,000.00	0.05%	0	$0.00	N
	ROUND TOP STATE BANK	1	$415,217.28	0.09%	0	$0.00	N
	ROYAL CREDIT UNION	2	$486,029.23	0.11%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$407,000.00	0.09%	0	$0.00	N
	RTP FEDERAL CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$913,000.30	0.2%	0	$0.00	N
	S&T BANK	1	$268,000.00	0.06%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	$200,000.00	0.04%	0	$0.00	N

	SAFE CREDIT UNION	1	$212,800.00	0.05%	0	$0.00	N
	SALAL CREDIT UNION	2	$799,595.00	0.18%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,031,012.96	0.23%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	$363,000.00	0.08%	0	$0.00	N
	SAN MATEO CREDIT UNION	1	$258,000.00	0.06%	0	$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	N
	SANTANDER BANK, N.A.	16	$4,283,032.52	0.95%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$937,000.00	0.21%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$291,759.97	0.06%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$320,000.00	0.07%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,095,521.00	0.24%	0	$0.00	N
	SECURITY STATE BANK	1	$204,000.00	0.05%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$300,000.00	0.07%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,678,163.00	0.37%	0	$0.00	N
	SENTE MORTGAGE, INC.	3	$688,100.00	0.15%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$486,000.00	0.11%	0	$0.00	N
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	N
	SFMC, LP	1	$241,600.00	0.05%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$561,449.00	0.12%	0	$0.00	N
	SI MORTGAGE COMPANY	1	$510,305.00	0.11%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$8,105,970.48	1.79%	0	$0.00	N
	SIMPLY HOME LENDING INC.	1	$269,000.00	0.06%	0	$0.00	N
	SIRVA MORTGAGE, INC.	2	$450,000.00	0.1%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	6	$1,838,950.00	0.41%	0	$0.00	N
	SOUTH STATE BANK	1	$415,000.00	0.09%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$360,000.00	0.08%	0	$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	$352,000.00	0.08%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$242,155.00	0.05%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$210,000.00	0.05%	0	$0.00	N
	ST.MARY'S BANK	1	$244,000.00	0.05%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$368,000.00	0.08%	0	$0.00	N

	STANDARD PACIFIC MORTGAGE, INC.	5	$1,509,854.35	0.33%	0	$0.00	N
	STARWEST FUNDING	1	$253,000.00	0.06%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$241,817.21	0.05%	0	$0.00	N
	STATE FARM BANK, F.S.B.	24	$6,404,596.14	1.41%	0	$0.00	N
	STATE STREET BANK	1	$291,000.00	0.06%	0	$0.00	N
	STEARNS LENDING INC.	52	$16,379,149.04	3.62%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$260,000.00	0.06%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$448,600.00	0.1%	0	$0.00	N
	SUMMIT FUNDING INC	4	$1,217,924.69	0.27%	0	$0.00	N
	SUMMIT FUNDING INC.	4	$1,179,814.93	0.26%	0	$0.00	N
	SUMMIT FUNDING INC	1	$228,000.00	0.05%	0	$0.00	N
	SUMMIT FUNDING, INC..	1	$306,000.00	0.07%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	7	$2,149,400.00	0.47%	0	$0.00	N
	SUSQUEHANNA BANK	4	$965,000.00	0.21%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	10	$3,046,963.14	0.67%	0	$0.00	N
	TALMER BANK AND TRUST	6	$1,864,800.00	0.41%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	$1,053,961.21	0.23%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSR TO FIRST PLACE BANK	1	$213,542.50	0.05%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$658,900.00	0.15%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$1,247,000.00	0.28%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$632,135.54	0.14%	0	$0.00	N
	THE BANK OF MAINE	1	$296,000.00	0.07%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$490,250.00	0.11%	0	$0.00	N
	THE LENDING PARTNERS, LLC.	9	$2,360,005.00	0.52%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$227,300.00	0.05%	0	$0.00	N
	THE MORTGAGE SOURCE, INC.	1	$220,700.00	0.05%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$250,000.00	0.06%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,299,241.25	0.29%	0	$0.00	N
	THREE RIVERS FCU	1	$253,784.00	0.06%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$351,405.00	0.08%	0	$0.00	N
	TJC MORTGAGE, INC.	2	$421,100.00	0.09%	0	$0.00	N
	TOPONE MORTGAGE INC	1	$230,000.00	0.05%	0	$0.00	N

	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.09%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	6	$1,857,631.41	0.41%	0	$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY	1	$248,941.96	0.05%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$333,600.00	0.07%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLONAS A LIMITED LIABILITY COMPANY	1	$208,712.94	0.05%	0	$0.00	N
	TOWNEBANK MORTGAGE	1	$199,153.56	0.04%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$227,025.28	0.05%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$194,191.29	0.04%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.09%	0	$0.00	N
	TROJAN HOME LOANS, INC	1	$468,030.92	0.1%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	$332,000.00	0.07%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$305,000.00	0.07%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$703,400.00	0.16%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$5,657,885.45	1.25%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$208,000.00	0.05%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	63	$19,810,214.00	4.38%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$321,000.00	0.07%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$201,000.00	0.04%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,081,923.14	0.24%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	$5,255,135.00	1.16%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$400,000.00	0.09%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$500,000.00	0.11%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$503,900.00	0.11%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$305,000.00	0.07%	0	$0.00	N
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$193,859.41	0.04%	0	$0.00	N

		USE CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	N
		UWHARRIE BANK	1	$312,200.00	0.07%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$807,750.00	0.18%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$220,000.00	0.05%	0	$0.00	N
		VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00	N
		VENTURE BANK	1	$325,000.00	0.07%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	N
		VISIONBANK	1	$202,000.00	0.04%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$957,866.04	0.21%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,685,475.00	0.37%	0	$0.00	N
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$350,000.00	0.08%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$744,100.00	0.16%	0	$0.00	N
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$199,200.00	0.04%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$285,000.00	0.06%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$286,000.00	0.06%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	3	$1,005,471.00	0.22%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	5	$1,254,500.00	0.28%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	4	$1,218,007.57	0.27%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	N
		WINTER HILL BANK, FSB	2	$612,000.00	0.14%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,778,199.61	0.39%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$210,000.00	0.05%	0	$0.00	N
		Unavailable	5	$1,372,000.00	0.34%	0	$0.00	N
Total			**1,553**	**$452,626,719.31**	**100%**	**0**	**$0.00**	
3138WDLR0		1ST BANK, N.A.	1	$143,000.00	0.14%	0	$0.00	N
		1ST FARM CREDIT SERVICES, FLCA	1	$130,950.00	0.13%	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	4	$502,278.75	0.5%	0	$0.00	N

	ABERDEEN PROVING GROUND FCU	2	$266,000.00	0.27%	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	$2,005,039.30	2%	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
	ADVANTAGE COMMUNITY BANK	1	$130,000.00	0.13%	0	$0.00	N
	ALABAMA ONE CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,000.00	0.12%	0	$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$132,712.74	0.13%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	1	$140,000.00	0.14%	0	$0.00	N
	ALPINE BANK & TRUST CO.	1	$111,200.00	0.11%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	$1,004,600.00	1%	0	$0.00	N
	AMCAP MORTGAGE, LTD	1	$130,000.00	0.13%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	$539,952.88	0.54%	0	$0.00	N
	AMERICAN BANK	1	$116,375.00	0.12%	0	$0.00	N
	AMERICAN BANK CENTER	1	$135,200.00	0.13%	0	$0.00	N
	AMERICAN BANK, N.A.	1	$122,000.00	0.12%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$135,800.00	0.14%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$147,250.00	0.15%	0	$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	$129,000.00	0.13%	0	$0.00	N
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	$130,769.58	0.13%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$122,100.00	0.12%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$128,913.99	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$287,170.00	0.29%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$132,525.00	0.13%	0	$0.00	N
	AMERIS BANK	1	$135,000.00	0.13%	0	$0.00	N
	ANCHORBANK, FSB	9	$1,192,400.00	1.19%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$285,325.00	0.28%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$145,500.00	0.15%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$236,850.00	0.24%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,068,351.72	1.06%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$122,400.00	0.12%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$408,000.00	0.41%	0	$0.00	N
	AUBURNBANK	2	$233,920.00	0.23%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE INC	1	$126,500.00	0.13%	0	$0.00	N

	BANK FORWARD	1	$130,625.00	0.13%	0	$0.00	N
	BANK MUTUAL	3	$384,942.91	0.38%	0	$0.00	N
	BANK OF BRODHEAD	1	$147,000.00	0.15%	0	$0.00	N
	BANK OF DONIPHAN	1	$110,000.00	0.11%	0	$0.00	N
	BANK OF ENGLAND	1	$130,764.16	0.13%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$132,500.00	0.13%	0	$0.00	N
	BANK OF THE OZARKS	1	$141,000.00	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$136,000.00	0.14%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$120,800.00	0.12%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00	N
	BAXTER CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	N
	BAY EQUITY LLC	1	$125,000.00	0.12%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$368,950.00	0.37%	0	$0.00	N
	BERKSHIRE BANK	1	$130,500.00	0.13%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$146,300.00	0.15%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$259,427.93	0.26%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	N
	BLUE CROSS TX FEDERAL CREDIT UNION	1	$141,100.91	0.14%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$256,700.00	0.26%	0	$0.00	N
	BOONE BANK & TRUST CO	1	$136,800.00	0.14%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$124,000.00	0.12%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	8	$1,019,500.00	1.02%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$144,000.00	0.14%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$122,000.00	0.12%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$119,600.00	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$514,000.00	0.51%	0	$0.00	N
	CARROLLTON BANK	1	$110,000.00	0.11%	0	$0.00	N
	CB & S BANK- AL	1	$140,000.00	0.14%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$148,200.00	0.15%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$133,782.97	0.13%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$130,000.00	0.13%	0	$0.00	N
	CENTRAL STATE BANK	1	$128,000.00	0.13%	0	$0.00	N
	CHEMICAL BANK	2	$244,900.00	0.24%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$132,600.00	0.13%	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$120,000.00	0.12%	0	$0.00	N

	CITIZENS BANK OF ROGERSVILLE	1	$110,000.00	0.11%	0	$0.00	N
	CITIZENS FIRST BANK	1	$129,200.00	0.13%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$259,525.00	0.26%	0	$0.00	N
	CITIZENS STATE BANK	1	$145,000.00	0.14%	0	$0.00	N
	CITIZENS STATE BANK - NEW CASTLE	1	$132,000.00	0.13%	0	$0.00	N
	CITY NATIONAL BANK	1	$110,800.00	0.11%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$137,104.00	0.14%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	N
	CMG MORTGAGE, INC #1820	1	$146,258.21	0.15%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$512,665.00	0.51%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$227,487.87	0.23%	0	$0.00	N
	COMMERCE MORTGAGE	1	$120,000.00	0.12%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,300.00	0.13%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$145,145.20	0.14%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$134,400.00	0.13%	0	$0.00	N
	COMMUNITY BANK, NA	2	$264,800.00	0.26%	0	$0.00	N
	COMMUNITY STATE BANK	1	$141,600.00	0.14%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,334.39	0.12%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,800.00	0.14%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$114,000.00	0.11%	0	$0.00	N
	CONSUMERS CREDIT UNION	5	$621,700.00	0.62%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$283,700.00	0.28%	0	$0.00	N
	COUNTY BANK	1	$126,400.00	0.13%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$145,000.00	0.14%	0	$0.00	N
	CREDIT UNION WEST	2	$265,000.00	0.26%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$114,000.00	0.11%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$135,850.00	0.14%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.13%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$133,800.00	0.13%	0	$0.00	N
	DEERWOOD BANK	1	$125,000.00	0.12%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$131,627.38	0.13%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	14	$1,741,624.64	1.74%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	$127,815.58	0.13%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,150.00	0.11%	0	$0.00	N
	DFCU FINANCIAL	2	$284,600.00	0.28%	0	$0.00	N

	DIME BANK	1	$145,000.00	0.14%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$275,808.38	0.27%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.13%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$248,730.00	0.25%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$498,050.00	0.5%	0	$0.00	N
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$124,000.00	0.12%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	$802,000.00	0.8%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$147,387.18	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$237,500.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$116,835.15	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$928,522.00	0.93%	0	$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	$139,802.74	0.14%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$138,000.00	0.14%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$840,120.00	0.84%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$146,000.00	0.15%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$248,812.61	0.25%	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$137,750.00	0.14%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	$128,000.00	0.13%	0	$0.00	N
	FIRST CENTURY BANK	2	$284,000.00	0.28%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	$110,000.00	0.11%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$287,375.00	0.29%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$120,600.00	0.12%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$881,270.00	0.88%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$117,300.00	0.12%	0	$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	2	$244,564.93	0.24%	0	$0.00	N

	FIRST INTERSTATE BANK	6	$793,610.00	0.79%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$253,500.00	0.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$144,000.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$263,840.00	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$135,200.00	0.13%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$132,000.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK	1	$135,200.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,250.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$112,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$148,750.00	0.15%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	2	$244,225.00	0.24%	0	$0.00	N
	FIRST SECURITY BANK	3	$408,092.05	0.41%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$284,000.00	0.28%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES,MO	1	$132,800.00	0.13%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	N
	FIRST TRUST & SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$382,500.00	0.38%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$120,000.00	0.12%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$237,824.00	0.24%	0	$0.00	N
	FIRSTRUST BANK	1	$135,000.00	0.13%	0	$0.00	N
	FISHER NATIONAL BANK	1	$149,035.85	0.15%	0	$0.00	N
	FLANAGAN STATE BANK	1	$118,750.00	0.12%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$114,000.00	0.11%	0	$0.00	N
	FORUM CREDIT UNION	2	$241,477.90	0.24%	0	$0.00	N
	FRANKLIN MORTGAGE COMPANY	1	$119,700.00	0.12%	0	$0.00	N
	FREMONT BANK	1	$115,500.00	0.12%	0	$0.00	N
	FULTON BANK, N.A.	1	$125,000.00	0.12%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$254,890.00	0.25%	0	$0.00	N
	GECU	4	$502,380.00	0.5%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$142,350.00	0.14%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	N
	GMFS, LLC	1	$146,320.00	0.15%	0	$0.00	N
	GREAT WESTERN BANK	4	$559,350.00	0.56%	0	$0.00	N
	GUARANTY BANK	1	$143,797.10	0.14%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY	1	$120,829.51	0.12%	0	$0.00	N

	GUARANTY TRUST COMPANY						
	GUARANTY TRUST COMPANY	2	$286,299.21	0.29%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$759,700.00	0.76%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$366,960.13	0.37%	0	$0.00	N
	HAMPDEN BANK	1	$117,000.00	0.12%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$133,000.00	0.13%	0	$0.00	N
	HARBORONE BANK	1	$120,000.00	0.12%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	$128,318.95	0.13%	0	$0.00	N
	HERITAGE BANK	1	$144,791.08	0.14%	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$117,800.00	0.12%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$387,799.40	0.39%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	N
	HOME FEDERAL BANK	1	$144,917.00	0.14%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$248,450.00	0.25%	0	$0.00	N
	HOMEBANK	1	$145,000.00	0.14%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$268,750.00	0.27%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$115,900.00	0.12%	0	$0.00	N
	HOMETOWN BANK	1	$120,000.00	0.12%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$111,150.00	0.11%	0	$0.00	N
	HONOR CREDIT UNION	1	$146,775.00	0.15%	0	$0.00	N
	HORIZON BANK, N.A.	1	$139,000.00	0.14%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$126,825.00	0.13%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$263,200.00	0.26%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$148,800.00	0.15%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	N
	ICON CREDIT UNION	1	$138,320.00	0.14%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	$986,952.24	0.98%	0	$0.00	N
	IDEAL CREDIT UNION	2	$260,850.00	0.26%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$506,905.00	0.51%	0	$0.00	N
	ILLINI BANK	1	$140,800.00	0.14%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$403,000.00	0.4%	0	$0.00	N
	INDEPENDENT BANK	3	$402,965.00	0.4%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	2	$244,150.00	0.24%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$134,900.00	0.13%	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	2	$251,000.00	0.25%	0	$0.00	N
	IOWA STATE BANK	1	$146,783.44	0.15%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	N
	IXONIA BANK	1	$143,250.00	0.14%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$126,900.00	0.13%	0	$0.00	N
	JMAC LENDING, INC.	1	$132,000.00	0.13%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$116,000.00	0.12%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	N
	LA SALLE STATE BANK	1	$110,000.00	0.11%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$131,250.00	0.13%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	13	$1,636,228.28	1.63%	0	$0.00	N
	LAKE REGION BANK	2	$276,000.00	0.28%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$617,840.88	0.62%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$119,700.00	0.12%	0	$0.00	N
	LENDER	1	$144,000.00	0.14%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$118,750.00	0.12%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$142,400.00	0.14%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$109,841.23	0.11%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$118,650.00	0.12%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$143,700.00	0.14%	0	$0.00	N
	MARINE BANK	2	$266,800.00	0.27%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$110,000.00	0.11%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$113,250.00	0.11%	0	$0.00	N
	MERCANTILE BANK	2	$263,761.26	0.26%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$990,604.04	0.99%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$122,550.00	0.12%	0	$0.00	N
	MID PENN BANK	1	$140,800.00	0.14%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$129,278.00	0.13%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.12%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.12%	0	$0.00	N
	MIFFLINBURG BANK AND TRUST	1	$130,000.00	0.13%	0	$0.00	N
	MINNCO CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$142,500.00	0.14%	0	$0.00	N

	MISSOULA FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	N
	MISSOURI CREDIT UNION	3	$371,050.00	0.37%	0	$0.00	N
	MORTGAGE 4 U LLC	1	$140,601.61	0.14%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$265,200.00	0.26%	0	$0.00	N
	MORTGAGE MASTER, INC	2	$271,000.00	0.27%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$143,120.00	0.14%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	2	$241,323.17	0.24%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$139,802.74	0.14%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$731,551.00	0.73%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$111,000.00	0.11%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$140,800.00	0.14%	0	$0.00	N
	MUFG UNION BANK, N.A.	3	$378,562.69	0.38%	0	$0.00	N
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	$494,978.94	0.49%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$137,750.00	0.14%	0	$0.00	N
	MWABANK	1	$144,000.00	0.14%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$145,800.00	0.15%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$250,850.00	0.25%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,920.00	0.12%	0	$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$145,000.00	0.14%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$125,000.00	0.12%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$137,275.00	0.14%	0	$0.00	N
	NEXBANK SSB	2	$257,826.69	0.26%	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$110,000.00	0.11%	0	$0.00	N
	NORTHLAND FINANCIAL	1	$123,200.00	0.12%	0	$0.00	N
	NORTHVIEW BANK	3	$336,528.00	0.34%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$379,195.00	0.38%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$149,850.00	0.15%	0	$0.00	N
	NORTHWESTERN BANK	1	$110,000.00	0.11%	0	$0.00	N
	NUMARK CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	N
	NUMERICA CREDIT UNION	2	$260,650.00	0.26%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$390,166.00	0.39%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	N
	OLD FLORIDA BANK	1	$127,920.00	0.13%	0	$0.00	N
	OLD NATIONAL BANK	1	$126,000.00	0.13%	0	$0.00	N

	ORANGE COUNTY'S CREDIT UNION	1	$139,170.00	0.14%	0	$0.00	N
	ORIENTAL BANK	3	$412,658.86	0.41%	0	$0.00	N
	ORRSTOWN BANK	1	$144,000.00	0.14%	0	$0.00	N
	OZARK MOUNTAIN BANK	1	$115,000.00	0.11%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$136,200.00	0.14%	0	$0.00	N
	PALM LENDING, LLC	1	$113,360.06	0.11%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.11%	0	$0.00	N
	PARK BANK	3	$391,417.00	0.39%	0	$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$134,809.78	0.13%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$242,500.00	0.24%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$136,607.25	0.14%	0	$0.00	N
	PATELCO CREDIT UNION	2	$245,500.00	0.24%	0	$0.00	N
	PENTAGON FEDERAL C. U.	12	$1,566,397.49	1.56%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$140,000.00	0.14%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.13%	0	$0.00	N
	PEOPLES STATE BANK	2	$254,500.00	0.25%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$272,411.42	0.27%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$257,500.00	0.26%	0	$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$113,312.00	0.11%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$115,200.00	0.11%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$138,750.00	0.14%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	4	$519,000.00	0.52%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$265,700.00	0.26%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$129,600.00	0.13%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	6	$773,325.00	0.77%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$118,000.00	0.12%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	$147,155.00	0.15%	0	$0.00	N
	PREMIERBANK - FORT ATKINSON	1	$117,000.00	0.12%	0	$0.00	N
	PRIMEBANK	1	$128,800.00	0.13%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$119,770.00	0.12%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$639,300.00	0.64%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$141,000.00	0.14%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$238,000.00	0.24%	0	$0.00	N
	QUALTRUST CREDIT UNION	1	$143,797.10	0.14%	0	$0.00	N

	RED CANOE CREDIT UNION	1	$127,415.00	0.13%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$123,920.00	0.12%	0	$0.00	N
	RENASANT BANK	3	$372,750.00	0.37%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$233,000.00	0.23%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.14%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	N
	ROYAL BANK	1	$125,000.00	0.12%	0	$0.00	N
	ROYAL CREDIT UNION	7	$842,959.78	0.84%	0	$0.00	N
	RSI BANK ISIOA/OR ASSIGNS	1	$140,000.00	0.14%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$140,125.00	0.14%	0	$0.00	N
	S&T BANK	3	$416,347.14	0.42%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$133,810.63	0.13%	0	$0.00	N
	SANTANDER BANK, N.A.	10	$1,260,592.08	1.26%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$140,000.00	0.14%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$128,448.77	0.13%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.11%	0	$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$268,300.00	0.27%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	N
	SHORE MORTGAGE	1	$120,650.00	0.12%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$132,500.00	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,186,448.00	1.18%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$146,000.00	0.15%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$428,837.50	0.43%	0	$0.00	N
	ST. MARY'S CREDIT UNION	2	$276,800.00	0.28%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$125,000.00	0.12%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$139,360.00	0.14%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	$507,600.00	0.51%	0	$0.00	N
	STATE BANK OF SPEER	1	$128,000.00	0.13%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$130,000.00	0.13%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$262,600.00	0.26%	0	$0.00	N
	STEARNS LENDING INC.	10	$1,267,401.41	1.26%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	N
	SUGAR RIVER BANK	1	$110,500.00	0.11%	0	$0.00	N
	SUMMIT CREDIT UNION	6	$817,200.00	0.81%	0	$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.	2	$274,655.00	0.27%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$118,655.00	0.12%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$539,135.00	0.54%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$141,500.00	0.14%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$529,964.66	0.53%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$138,000.00	0.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$138,650.00	0.14%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,100.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	$127,000.00	0.13%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$114,000.00	0.11%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$265,500.00	0.26%	0	$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	$123,322.06	0.12%	0	$0.00	N
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$136,000.00	0.14%	0	$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$130,056.40	0.13%	0	$0.00	N
	THINK MUTUAL BANK	6	$774,175.00	0.77%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$382,500.00	0.38%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$111,842.19	0.11%	0	$0.00	N
	THREE RIVERS FCU	1	$119,200.00	0.12%	0	$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$247,200.00	0.25%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$120,960.00	0.12%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$254,800.00	0.25%	0	$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	$115,200.00	0.11%	0	$0.00	N
	TOWNEBANK MORTGAGE	1	$114,837.96	0.11%	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$274,160.00	0.27%	0	$0.00	N
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	N

	TRUSTAR FEDERAL CREDIT UNION	1	$125,822.46	0.13%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,720.00	0.12%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,047,198.43	1.04%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$119,000.00	0.12%	0	$0.00	N
	UNITED BANK OF UNION	2	$251,000.00	0.25%	0	$0.00	N
	UNITED COMMUNITY BANK	3	$397,000.00	0.4%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	6	$774,295.00	0.77%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$117,600.00	0.12%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$393,972.00	0.39%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$400,486.03	0.4%	0	$0.00	N
	US BANK NA	1	$123,020.27	0.12%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	N
	UWHARRIE BANK	1	$112,000.00	0.11%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$146,000.00	0.15%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$273,695.00	0.27%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	$148,800.00	0.15%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,819.90	0.12%	0	$0.00	N
	VYSTAR CREDIT UNION	3	$377,500.00	0.38%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$385,250.00	0.38%	0	$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	2	$228,173.69	0.23%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$286,750.00	0.29%	0	$0.00	N
	WAUKESHA STATE BANK	2	$251,250.00	0.25%	0	$0.00	N
	WAUMANDEE STATE BANK - WAUMANDEE	1	$119,600.00	0.12%	0	$0.00	N
	WAYNE BANK & TRUST CO.	1	$143,000.00	0.14%	0	$0.00	N
	WEBSTER BANK, N.A.	4	$499,173.87	0.5%	0	$0.00	N
	WEOKIE CREDIT UNION	1	$115,886.20	0.12%	0	$0.00	N
	WESTBY CO-OP CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	N
	WESTCONSIN CREDIT UNION	9	$1,140,315.00	1.14%	0	$0.00	N
	WISCONSIN BANK AND TRUST	1	$138,000.00	0.14%	0	$0.00	N
	WOODFORD STATE BANK	1	$145,000.00	0.14%	0	$0.00	N

		WR STARKEY MORTGAGE, LLP.	2	$266,991.18	0.27%	0	$0.00	N
		ZEAL CREDIT UNION	2	$226,359.21	0.23%	0	$0.00	N
		Unavailable	4	$524,870.00	0.53%	0	$0.00	N
Total			**777**	**$100,322,518.27**	**100%**	**0**	**$0.00**	
3138WDLS8		ANCHORBANK, FSB	1	$191,000.00	3.98%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,112,436.44	23.17%	0	$0.00	N
		BANK MUTUAL	1	$178,400.00	3.72%	0	$0.00	N
		CENTRAL CITY CREDIT UNION	1	$200,000.00	4.17%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$424,600.00	8.84%	0	$0.00	N
		FIRST BANK FINANCIAL CENTRE	1	$185,000.00	3.85%	0	$0.00	N
		LANDMARK CREDIT UNION	3	$602,600.00	12.55%	0	$0.00	N
		NETWORK FUNDING, L.P.	1	$191,000.00	3.98%	0	$0.00	N
		PEOPLES BANK	1	$207,706.93	4.33%	0	$0.00	N
		ROYAL CREDIT UNION	1	$232,000.00	4.83%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$626,470.21	13.05%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$211,208.60	4.4%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$239,198.00	4.98%	0	$0.00	N
		WAUKESHA STATE BANK	1	$200,000.00	4.15%	0	$0.00	N
Total			**24**	**$4,801,620.18**	**100%**	**0**	**$0.00**	
3138WDLT6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$197,200.00	16.53%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK	1	$238,500.00	19.99%	0	$0.00	N
		FIRST INTERSTATE BANK, MONTANA CORPORATION	2	$353,565.00	29.63%	0	$0.00	N
		MISSOULA FEDERAL CREDIT UNION	1	$204,000.00	17.1%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$200,000.00	16.75%	0	$0.00	N
Total			**6**	**$1,193,265.00**	**100%**	**0**	**$0.00**	
3138WDLU3		ABBEVILLE BUILDING & LOAN	1	$171,000.00	0.07%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$175,750.00	0.07%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	17	$5,024,786.45	2.01%	0	$0.00	N
		ACE MORTGAGE LOAN CORPORATION	1	$261,000.00	0.1%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$305,100.00	0.12%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	2	$563,166.00	0.22%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$499,044.00	0.2%	0	$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$516,920.00	0.21%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	N
	AMCAP MORTGAGE LTD	1	$390,000.00	0.16%	0	$0.00	N
	AMCAP MORTGAGE, LTD	1	$196,568.04	0.08%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,212,398.67	0.48%	0	$0.00	N
	AMERICAN BANK CENTER	1	$223,000.00	0.09%	0	$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	$220,000.00	0.09%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$464,150.00	0.19%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$198,000.00	0.08%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	$320,000.00	0.13%	0	$0.00	N
	AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION.	1	$326,000.00	0.13%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$279,900.00	0.11%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$229,900.00	0.09%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$406,039.81	0.16%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA	1	$387,900.00	0.15%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	6	$1,880,620.00	0.75%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$696,500.00	0.28%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$390,500.00	0.16%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$346,000.00	0.14%	0	$0.00	N
	ANCHORBANK, FSB	5	$1,187,500.00	0.47%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$481,950.00	0.19%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$748,750.00	0.3%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$864,719.67	0.35%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$222,847.55	0.09%	0	$0.00	N
	AUBURNBANK	3	$562,600.00	0.22%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$432,000.00	0.17%	0	$0.00	N
	BADGER BANK	1	$315,000.00	0.13%	0	$0.00	N
	BANCFIRST	1	$207,955.00	0.08%	0	$0.00	N
	BANK OF DEERFIELD	1	$158,000.00	0.06%	0	$0.00	N

	BANK OF ENGLAND	2	$691,348.94	0.28%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	$2,419,982.20	0.97%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$300,000.00	0.12%	0	$0.00	N
	BANK OF THE JAMES	2	$361,767.52	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$868,102.52	0.35%	0	$0.00	N
	BANK OF WASHINGTON	2	$504,252.00	0.2%	0	$0.00	N
	BANK SNB	1	$164,800.00	0.07%	0	$0.00	N
	BANK STAR ONE	1	$370,000.00	0.15%	0	$0.00	N
	BANNER BANK	1	$251,900.00	0.1%	0	$0.00	N
	BAY EQUITY LLC	3	$928,811.88	0.37%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$256,950.00	0.1%	0	$0.00	N
	BERKSHIRE BANK	1	$184,000.00	0.07%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	N
	BLACKHAWK BANK	1	$164,000.00	0.07%	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$209,000.00	0.08%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$224,700.00	0.09%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	$259,612.91	0.1%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$850,571.54	0.34%	0	$0.00	N
	BOONE BANK & TRUST CO	1	$220,000.00	0.09%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$345,600.00	0.14%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$192,850.00	0.08%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	$699,200.00	0.28%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,440,370.00	0.58%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$728,306.05	0.29%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,333,500.00	0.53%	0	$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	$344,026.13	0.14%	0	$0.00	N
	BURLING BANK	1	$270,000.00	0.11%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$170,500.00	0.07%	0	$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	$252,000.00	0.1%	0	$0.00	N
	CALUMET COUNTY BANK	1	$319,549.13	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$635,800.00	0.25%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$398,979.00	0.16%	0	$0.00	N

	CASHCALL INC	1	$325,000.00	0.13%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	$1,142,035.00	0.46%	0	$0.00	N
	CBC NATIONAL BANK	3	$1,046,000.00	0.42%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$208,050.00	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$1,705,000.00	0.68%	0	$0.00	N
	CHARTERBANK	1	$315,500.00	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,500,418.00	0.6%	0	$0.00	N
	CITIZENS FIRST BANK	1	$250,000.00	0.1%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$342,733.00	0.14%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$287,350.00	0.11%	0	$0.00	N
	CITY NATIONAL BANK	1	$194,800.00	0.08%	0	$0.00	N
	CLEVELAND STATE BANK - HOWARDS GROV	1	$396,000.00	0.16%	0	$0.00	N
	COBALT MORTGAGE, INC.	11	$3,208,346.00	1.28%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$1,080,051.07	0.43%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	N
	COMMERCE MORTGAGE	1	$305,000.00	0.12%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$213,275.00	0.09%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$266,500.00	0.11%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$224,100.00	0.09%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$194,750.00	0.08%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$197,600.00	0.08%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$202,300.00	0.08%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	$738,420.67	0.29%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$225,150.00	0.09%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$539,200.00	0.22%	0	$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	$382,445.00	0.15%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$365,000.00	0.15%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$381,163.00	0.15%	0	$0.00	N
	CU MORTGAGE DIRECT	1	$216,600.00	0.09%	0	$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$159,080.00	0.06%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$387,465.44	0.15%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$284,589.37	0.11%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$274,223.72	0.11%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	$874,798.92	0.35%	0	$0.00	N
		1	$193,500.00	0.08%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$445,070.00	0.18%	0	$0.00	N
	DFCU FINANCIAL	3	$805,300.00	0.32%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,948,389.01	0.78%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$186,137.36	0.07%	0	$0.00	N
	DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	$150,000.00	0.06%	0	$0.00	N
	DSB	1	$192,204.00	0.08%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$177,650.00	0.07%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$330,750.00	0.13%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$320,600.00	0.13%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	$196,200.00	0.08%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$195,729.97	0.08%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$225,625.00	0.09%	0	$0.00	N
	EVERGREEN CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$408,000.00	0.16%	0	$0.00	N
	FAA CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,615,267.00	1.84%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$194,750.00	0.08%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$372,180.00	0.15%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$596,029.31	0.24%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$527,974.47	0.21%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$300,000.00	0.12%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$270,000.00	0.11%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$263,636.28	0.11%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,000.00	0.1%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$1,243,211.00	0.5%	0	$0.00	N
		3	$930,056.06	0.37%	0	$0.00	N

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
	FIRST FEDERAL BANK	4	$976,335.00	0.39%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$618,844.00	0.25%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$210,000.00	0.08%	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$728,900.00	0.29%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$815,999.00	0.33%	0	$0.00	N
	FIRST INTERSTATE BANK	8	$2,018,118.00	0.81%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$185,214.18	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$259,105.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$752,975.00	0.3%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$168,512.23	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$256,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	$385,000.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$191,900.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$288,000.00	0.12%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	$200,000.00	0.08%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	1	$301,200.00	0.12%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$275,000.00	0.11%	0	$0.00	N
	FIRST OPTION BANK	1	$417,000.00	0.17%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	$412,500.00	0.16%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$661,102.32	0.26%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	3	$867,650.00	0.35%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$357,600.00	0.14%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,003,500.00	0.4%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$578,900.00	0.23%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	N
	FIRSTRUST BANK	3	$811,400.00	0.32%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$425,750.00	0.17%	0	$0.00	N
	FORUM CREDIT UNION	2	$788,900.00	0.32%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	$239,661.84	0.1%	0	$0.00	N
	FREMONT BANK	5	$2,076,425.49	0.83%	0	$0.00	N
	FRONTIER BANK	1	$182,400.00	0.07%	0	$0.00	N
	FULTON BANK, N.A.	1	$301,500.00	0.12%	0	$0.00	N

	GATEWAY MORTGAGE CORPORATION	1	$194,750.00	0.08%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$555,250.00	0.22%	0	$0.00	N
	GENCOR MORTGAGE, INC.	1	$251,500.00	0.1%	0	$0.00	N
	GMFS, LLC	1	$189,905.00	0.08%	0	$0.00	N
	GREAT WESTERN BANK	2	$620,900.00	0.25%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$231,000.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	6	$1,540,645.16	0.62%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$215,600.00	0.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$158,500.00	0.06%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$298,423.97	0.12%	0	$0.00	N
	HAMPDEN BANK	1	$152,000.00	0.06%	0	$0.00	N
	HARBORONE BANK	3	$811,917.48	0.32%	0	$0.00	N
	HEARTLAND BANK	1	$200,000.00	0.08%	0	$0.00	N
	HERITAGE BANK	2	$468,500.00	0.19%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,166,843.00	0.87%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,620,500.00	1.05%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$380,000.00	0.15%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$194,000.00	0.08%	0	$0.00	N
	HORIZON BANK, N.A.	3	$731,000.00	0.29%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$274,550.00	0.11%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$397,500.00	0.16%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$185,500.00	0.07%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$368,392.20	0.15%	0	$0.00	N
	IBM SOUTHEAST EFCU	2	$454,659.70	0.18%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$712,718.16	0.28%	0	$0.00	N
	INDEPENDENT BANK	1	$278,375.00	0.11%	0	$0.00	N
	INTERBANK MORTGAGE COMAPNY	1	$280,000.00	0.11%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	7	$1,910,500.00	0.76%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY.	1	$516,504.83	0.21%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$194,481.69	0.08%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	$422,000.00	0.17%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$399,000.00	0.16%	0	$0.00	N
	JMAC LENDING, INC.	1	$472,800.00	0.19%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	$3,374,937.75	1.35%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$223,250.00	0.09%	0	$0.00	N

	LAKE MICHIGAN CREDIT UNION	2	$430,981.00	0.17%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,355,268.01	0.94%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$220,850.00	0.09%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION	1	$388,763.65	0.16%	0	$0.00	N
	LEADER BANK N A . A CORPORATION	1	$330,000.00	0.13%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$184,745.12	0.07%	0	$0.00	N
	LEGACY MORTGAGE SERVICES, INC.	1	$208,000.00	0.08%	0	$0.00	N
	LENDLINK FINANCIAL INC.	1	$208,000.00	0.08%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$386,250.00	0.15%	0	$0.00	N
	LIBERTY BANK	1	$165,750.00	0.07%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$189,000.00	0.08%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$157,477.80	0.06%	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$358,505.40	0.14%	0	$0.00	N
	M/I FINANCIAL, LLC	3	$1,021,350.00	0.41%	0	$0.00	N
	MARQUETTE BANK	1	$320,000.00	0.13%	0	$0.00	N
	MAVERICK FUNDING CORP.	1	$385,000.00	0.15%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	3	$1,044,750.00	0.42%	0	$0.00	N
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$381,961.05	0.15%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$291,500.00	0.12%	0	$0.00	N
	MERIDIAN BANK	1	$289,591.40	0.12%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$212,107.37	0.08%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$585,400.00	0.23%	0	$0.00	N
	METRO BANK	1	$205,000.00	0.08%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$316,000.00	0.13%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$913,800.00	0.36%	0	$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$178,353.94	0.07%	0	$0.00	N
	MIDLAND STATES BANK	1	$210,000.00	0.08%	0	$0.00	N
	MILL CITY CREDIT UNION	1	$324,800.00	0.13%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$243,600.00	0.1%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	N
	MONSON SAVINGS BANK	1	$324,000.00	0.13%	0	$0.00	N
	MORRILL AND JANES BANK	1	$192,150.00	0.08%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$247,920.00	0.1%	0	$0.00	N

	MORTGAGE AMERICA, INC.	1	$171,000.00	0.07%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$636,436.39	0.25%	0	$0.00	N
	MORTGAGE MASTER INC	1	$174,000.00	0.07%	0	$0.00	N
	MORTGAGE MASTER, INC	6	$1,735,160.32	0.69%	0	$0.00	N
	MORTGAGE PROS, INC.	1	$310,000.00	0.12%	0	$0.00	N
	MORTGAGENETWORK	3	$661,910.00	0.26%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$154,600.00	0.06%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$259,000.00	0.1%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$375,500.00	0.15%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	3	$722,476.30	0.29%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	10	$2,536,573.26	1.01%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$374,898.00	0.15%	0	$0.00	N
	MUFG UNION BANK, N.A.	4	$1,816,725.27	0.73%	0	$0.00	N
	NAT RES - SACRAMENTO	1	$317,811.54	0.13%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$968,250.00	0.39%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	$561,000.00	0.22%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC., A LI	1	$213,967.80	0.09%	0	$0.00	N
	NATIONWIDE BANK	1	$220,000.00	0.09%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	$879,732.38	0.35%	0	$0.00	N
	NETWORK FUNDING, L.P.	2	$495,530.87	0.2%	0	$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$372,000.00	0.15%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$350,300.00	0.14%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.12%	0	$0.00	N
	NJ LENDERS CORP.	1	$275,000.00	0.11%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$227,500.00	0.09%	0	$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	$176,000.00	0.07%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$379,000.00	0.15%	0	$0.00	N
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	$350,550.00	0.14%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	N
	NUVISION FCU	1	$400,000.00	0.16%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	5	$1,433,931.00	0.57%	0	$0.00	N
	OA MORTGAGE SERVICES	2	$958,506.78	0.38%	0	$0.00	N
	OA MORTGAGE SERVICES .	1	$342,975.00	0.14%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$204,000.00	0.08%	0	$0.00	N
	ON Q FINANCIAL	1	$175,750.00	0.07%	0	$0.00	N
	ON Q FINANCIAL INC.	2	$519,326.89	0.21%	0	$0.00	N

	OPES ADVISORS INC	1	$414,200.00	0.17%	0	$0.00	N
	OPES ADVISORS, INC.	3	$1,175,957.00	0.47%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	4	$1,324,500.00	0.53%	0	$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	$230,075.37	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$244,000.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$443,200.00	0.18%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$213,750.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$496,962.38	0.2%	0	$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$297,945.29	0.12%	0	$0.00	N
	PARKSIDE LENDING LLC	10	$3,471,701.42	1.39%	0	$0.00	N
	PATELCO CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$499,364.00	0.2%	0	$0.00	N
	PENNY MAC	1	$407,000.00	0.16%	0	$0.00	N
	PENTAGON FEDERAL C. U.	9	$2,371,985.22	0.95%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.1%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$432,742.00	0.17%	0	$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$158,000.00	0.06%	0	$0.00	N
	PEOPLES HOME EQUITY*	1	$189,600.00	0.08%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$246,905.00	0.1%	0	$0.00	N
	PEOPLES STATE BANK	1	$160,000.00	0.06%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$352,800.00	0.14%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$155,800.00	0.06%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,116,090.00	1.24%	0	$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$149,788.65	0.06%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	5	$1,165,650.00	0.47%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$580,200.00	0.23%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	13	$3,731,628.00	1.49%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$492,000.00	0.2%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$551,800.00	0.22%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$188,865.00	0.08%	0	$0.00	N

	PRIORITY HOME MORTGAGE, L.P.	2	$539,776.00	0.22%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$208,800.00	0.08%	0	$0.00	N
	PROSPERITY BANK	1	$293,195.49	0.12%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	14	$4,259,365.61	1.7%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	$1,503,219.08	0.6%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$199,750.00	0.08%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$746,700.00	0.3%	0	$0.00	N
	RAMSEY NATIONAL BANK	1	$154,631.82	0.06%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$190,400.00	0.08%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$192,000.00	0.08%	0	$0.00	N
	RESOURCE LENDERS, INC	1	$284,807.07	0.11%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,135.00	0.1%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$837,250.00	0.33%	0	$0.00	N
	ROCKY MOUNTAIN BANK	3	$724,338.80	0.29%	0	$0.00	N
	ROYAL CREDIT UNION	2	$473,613.23	0.19%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$307,000.00	0.12%	0	$0.00	N
	RPM MORTGAGE, INC.	2	$622,000.00	0.25%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,167,900.00	0.47%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$1,192,841.81	0.48%	0	$0.00	N
	SAN MATEO CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	N
	SANTANDER BANK, N.A.	6	$1,590,458.79	0.64%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$300,000.00	0.12%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$400,000.00	0.16%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$344,513.90	0.14%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$380,000.00	0.15%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$224,690.02	0.09%	0	$0.00	N
	SFMC, LP	1	$236,000.00	0.09%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$198,750.00	0.08%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$733,000.00	0.29%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,883,222.00	1.55%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$190,000.00	0.08%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	4	$1,432,700.00	0.57%	0	$0.00	N

	SOUND COMMUNITY BANK	1	$302,900.00	0.12%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$189,732.30	0.08%	0	$0.00	N
	SOUTH STATE BANK	2	$396,062.42	0.16%	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	N
	SOUTHWEST BANK	1	$376,500.00	0.15%	0	$0.00	N
	ST. MARY'S CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	N
	ST.MARY'S BANK	1	$195,000.00	0.08%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	6	$2,157,259.93	0.86%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$546,500.00	0.22%	0	$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	$171,500.00	0.07%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$249,000.00	0.1%	0	$0.00	N
	STATE FARM BANK, F.S.B.	8	$1,766,227.01	0.71%	0	$0.00	N
	STEARNS LENDING INC.	37	$11,169,052.75	4.46%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$290,099.76	0.12%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	N
	SUMMIT FUNDING INC	1	$280,000.00	0.11%	0	$0.00	N
	SUMMIT FUNDING INC.	2	$676,415.17	0.27%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$192,000.00	0.08%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	$597,800.00	0.24%	0	$0.00	N
	SUSQUEHANNA BANK	1	$175,750.00	0.07%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$1,040,313.31	0.42%	0	$0.00	N
	TALMER BANK AND TRUST	1	$194,750.00	0.08%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$190,000.00	0.08%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$156,000.00	0.06%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$370,400.00	0.15%	0	$0.00	N
	THE PARK BANK	1	$183,000.00	0.07%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$226,400.00	0.09%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	N
	TIDELANDS BANK	1	$247,000.00	0.1%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$232,808.81	0.09%	0	$0.00	N
	TIMBERWOOD BANK	1	$237,000.00	0.09%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$171,213.84	0.07%	0	$0.00	N
	TOPONE MORTGAGE, INC.	1	$285,250.00	0.11%	0	$0.00	N

	TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$200,237.75	0.08%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$290,400.00	0.12%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$262,785.00	0.1%	0	$0.00	N
	TRUPOINT BANK	1	$301,600.00	0.12%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$223,777.11	0.09%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$501,250.00	0.2%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$195,225.00	0.08%	0	$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	$333,600.00	0.13%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$396,000.00	0.16%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$236,000.00	0.09%	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$500,000.00	0.2%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	26	$7,873,650.00	3.14%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$834,607.00	0.33%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,598,875.00	1.04%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$380,000.00	0.15%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$996,041.90	0.4%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$416,956.00	0.17%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$657,205.00	0.26%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$801,550.00	0.32%	0	$0.00	N
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	$297,000.00	0.12%	0	$0.00	N
	VERITAS FUNDING, LLC	8	$2,550,475.00	1.02%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$233,278.16	0.09%	0	$0.00	N
	VYSTAR CREDIT UNION	2	$429,600.00	0.17%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,781,155.00	0.71%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$226,737.19	0.09%	0	$0.00	N
	WAUKESHA STATE BANK	1	$356,250.00	0.14%	0	$0.00	N
	WEBSTER BANK, N.A.	1	$203,000.00	0.08%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	$858,600.00	0.34%	0	$0.00	N
	WEST GATE BANK	2	$408,000.00	0.16%	0	$0.00	N

		WESTCONSIN CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	N
		WESTERN BANCORP	1	$546,805.60	0.22%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	N
		WESTMARK CREDIT UNION	1	$174,800.00	0.07%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	2	$594,950.00	0.24%	0	$0.00	N
		WILLIAMSVILLE STATE BANK	1	$206,400.00	0.08%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,254,045.74	0.5%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$576,600.00	0.23%	0	$0.00	N
		WYOMING BANK & TRUST, A CORPORATION	1	$170,958.78	0.01%	0	$0.00	N
Total			**888**	**$250,359,699.68**	**100%**	**0**	**$0.00**	
3138WDLV1		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$438,812.46	0.17%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$400,500.00	0.16%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	2	$459,800.00	0.18%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	13	$3,168,342.00	1.26%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$186,800.00	0.07%	0	$0.00	N
		AFFINITY LENDING SOLUTIONS, LLC.	1	$477,906.67	0.19%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$229,863.74	0.09%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$254,600.00	0.1%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$291,500.00	0.12%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$196,000.00	0.08%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$304,441.50	0.12%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$380,000.00	0.15%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$235,680.00	0.09%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	5	$1,503,401.00	0.6%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$578,000.00	0.23%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$266,000.00	0.11%	0	$0.00	N
		AMERIPRO FUNDING, INC	3	$895,600.00	0.35%	0	$0.00	N
		AMERISERV FINANCIAL BANK	1	$169,760.48	0.07%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$965,100.00	0.38%	0	$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,354,425.48	0.54%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$184,739.34	0.07%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$308,510.00	0.12%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$358,630.00	0.14%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$393,308.00	0.16%	0	$0.00	N
	BANK OF ENGLAND	1	$370,626.44	0.15%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	2	$482,000.00	0.19%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$194,750.00	0.08%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$985,500.00	0.39%	0	$0.00	N
	BANK OF THE ENGLAND A CORPORATION	1	$416,976.00	0.17%	0	$0.00	N
	BANK OF THE JAMES	1	$292,500.00	0.12%	0	$0.00	N
	BANK OF THE OZARKS	2	$343,729.14	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,504,610.00	0.6%	0	$0.00	N
	BANK OF WASHINGTON	2	$300,000.00	0.12%	0	$0.00	N
	BANNER BANK	1	$166,400.00	0.07%	0	$0.00	N
	BAXTER CREDIT UNION	4	$961,305.00	0.38%	0	$0.00	N
	BAY EQUITY LLC	4	$1,342,663.00	0.53%	0	$0.00	N
	BAYCOAST BANK	1	$200,000.00	0.08%	0	$0.00	N
	BLACKHAWK BANK	1	$152,500.00	0.06%	0	$0.00	N
	BLUELEAF LENDING, LLC	3	$701,050.00	0.28%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,373,000.00	0.54%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$320,400.00	0.13%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	$436,000.00	0.17%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$231,850.00	0.09%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$384,968.88	0.15%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$222,300.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$586,400.00	0.23%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$806,700.00	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$658,735.24	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,212,000.00	0.48%	0	$0.00	N
		1	$578,954.95	0.23%	0	$0.00	N

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
	BUD WEBER MORTGAGES LLC	1	$283,109.41	0.11%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$305,600.00	0.12%	0	$0.00	N
	BUSEY BANK,	1	$172,000.00	0.07%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	N
	CAPITOL BANK	2	$358,000.00	0.14%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$375,000.00	0.15%	0	$0.00	N
	CARROLLTON BANK	1	$286,000.00	0.11%	0	$0.00	N
	CASHCALL INC	2	$533,066.01	0.21%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$675,100.00	0.27%	0	$0.00	N
	CBC NATIONAL BANK	1	$350,550.00	0.14%	0	$0.00	N
	CENDERA FUNDING, INC.	2	$716,870.00	0.28%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$210,900.00	0.08%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$187,200.00	0.07%	0	$0.00	N
	CENTRAL BANK	2	$412,000.00	0.16%	0	$0.00	N
	CENTRAL BANK - STILLWATER	1	$275,000.00	0.11%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$231,000.00	0.09%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$181,450.00	0.07%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$350,000.00	0.14%	0	$0.00	N
	CENTRAL TRUST BANK	1	$187,000.00	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$1,122,378.10	0.44%	0	$0.00	N
	CHEMICAL BANK	1	$184,000.00	0.07%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,071,000.00	0.42%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$266,400.00	0.11%	0	$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	$349,600.00	0.14%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$769,857.18	0.31%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$372,400.00	0.15%	0	$0.00	N
	CIVIS MORTGAGE	1	$181,000.00	0.07%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$674,550.00	0.27%	0	$0.00	N
	COBALT MORTGAGE, INC.	13	$4,226,308.00	1.68%	0	$0.00	N
	CODEMARK FINANCIAL, LLC	1	$351,750.00	0.14%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$400,500.00	0.16%	0	$0.00	N
	COLORADO CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$461,800.00	0.18%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$620,000.00	0.25%	0	$0.00	N
	COMMERCE STATE BANK	1	$273,300.00	0.11%	0	$0.00	N

	COMMONWEALTH MORTGAGE GROUP LLC	1	$244,640.00	0.1%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$222,468.07	0.09%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$269,500.00	0.11%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$211,000.00	0.08%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$249,000.00	0.1%	0	$0.00	N
	CORNERSTONE COMMUNITY BANK	1	$150,000.00	0.06%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$299,250.00	0.12%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$182,148.70	0.07%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$368,208.00	0.15%	0	$0.00	N
	CROSS KEYS BANK (14540)	1	$232,429.33	0.09%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.09%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$335,200.00	0.13%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$155,380.77	0.06%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$310,086.70	0.12%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,155.00	0.07%	0	$0.00	N
	DFCU FINANCIAL	2	$446,750.00	0.18%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$4,019,230.05	1.59%	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$201,600.00	0.08%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$218,000.00	0.09%	0	$0.00	N
	DSB	1	$243,200.00	0.1%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$153,000.00	0.06%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$282,400.00	0.11%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$261,725.00	0.1%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$606,040.00	0.24%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.13%	0	$0.00	N
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$195,000.00	0.08%	0	$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$364,800.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$230,000.00	0.09%	0	$0.00	N

	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	$414,350.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$389,450.50	0.15%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$571,000.00	0.23%	0	$0.00	N
	EXCHANGE STATE BANK	1	$417,000.00	0.17%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,041,450.00	1.6%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$234,900.00	0.09%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$235,912.50	0.09%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$393,600.00	0.16%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$677,393.35	0.27%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,355,550.00	0.54%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$448,115.00	0.18%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$400,500.00	0.16%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$344,500.00	0.14%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$356,000.00	0.14%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$410,000.00	0.16%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$627,000.00	0.25%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$225,631.46	0.09%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$222,481.73	0.09%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$165,000.00	0.07%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$228,000.00	0.09%	0	$0.00	N
	FIRST FEDERAL BANK	1	$251,750.00	0.1%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$708,677.00	0.28%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	$808,455.00	0.32%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$695,579.00	0.28%	0	$0.00	N
	FIRST INTERSTATE BANK	10	$2,405,538.00	0.95%	0	$0.00	N

	FIRST MISSOURI STATE BANK OF CAPE C	1	$150,000.00	0.06%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$370,000.00	0.15%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,200.00	0.08%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$179,000.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$170,579.91	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$367,500.00	0.15%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP.	1	$184,800.00	0.07%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	$269,500.00	0.11%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$324,000.00	0.13%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	$159,600.00	0.06%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$273,600.00	0.11%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$436,800.00	0.17%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$688,000.00	0.27%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$160,000.00	0.06%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,140.00	0.06%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$767,000.00	0.3%	0	$0.00	N
	FIRSTBANK	1	$396,650.00	0.16%	0	$0.00	N
	FIRSTRUST BANK	1	$299,250.00	0.12%	0	$0.00	N
	FISHER NATIONAL BANK	1	$276,800.00	0.11%	0	$0.00	N
	FLANAGAN STATE BANK	1	$413,556.48	0.16%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$315,550.00	0.13%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	N
	FRANKLIN MORTGAGE COMPANY LLC	1	$317,000.00	0.13%	0	$0.00	N
	FREMONT BANK	7	$2,044,192.43	0.81%	0	$0.00	N
	FULL SERVICE MORTGAGE	1	$315,127.73	0.12%	0	$0.00	N
	FULTON BANK, N.A.	1	$220,000.00	0.09%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$1,183,058.00	0.47%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$301,750.00	0.12%	0	$0.00	N
	GMFS, LLC	1	$415,000.00	0.16%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$219,690.02	0.09%	0	$0.00	N
	GRAND BANK	1	$228,000.00	0.09%	0	$0.00	N
	GREAT WESTERN BANK	3	$809,168.00	0.32%	0	$0.00	N

	GREYLOCK FEDERAL CREDIT UNION	2	$525,000.00	0.21%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00	N
	GUARANTY BANK & TRUST, N.A.	1	$415,000.00	0.16%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$371,487.49	0.15%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$191,200.00	0.08%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$358,221.03	0.14%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	$217,550.00	0.09%	0	$0.00	N
	HAWTHORN BANK	1	$323,427.50	0.13%	0	$0.00	N
	HEARTLAND BANK	1	$257,500.00	0.1%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$256,800.00	0.1%	0	$0.00	N
	HERITAGE COMMUNITY BANK	1	$225,000.00	0.09%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$197,400.00	0.08%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$236,000.00	0.09%	0	$0.00	N
	HOME FEDERAL BANK	1	$369,572.00	0.15%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$152,865.00	0.06%	0	$0.00	N
	HOME REBATE INC	1	$563,000.00	0.22%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$4,576,275.00	1.81%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$276,500.00	0.11%	0	$0.00	N
	HOMETOWN BANK	1	$177,600.00	0.07%	0	$0.00	N
	HORIZON BANK, N.A.	1	$412,250.00	0.16%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$416,412.45	0.17%	0	$0.00	N
	IAPPROVE LENDING	1	$520,890.00	0.21%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$860,248.30	0.34%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$776,484.54	0.31%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$166,155.00	0.07%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,000.00	0.06%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$185,000.46	0.07%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	8	$2,563,794.54	1.02%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$203,775.00	0.08%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$159,950.00	0.06%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$504,550.00	0.2%	0	$0.00	N

	JORDAN WEST COMPANIES LTD	1	$180,000.00	0.07%	0	$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	$358,500.00	0.14%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	$3,061,282.66	1.21%	0	$0.00	N
	LADERA LENDING INC	1	$228,800.00	0.09%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$187,000.00	0.07%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	$200,000.00	0.08%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$900,200.00	0.36%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$658,500.00	0.26%	0	$0.00	N
	LEADER BANK N.A. A CORPORATION.	1	$225,000.00	0.09%	0	$0.00	N
	LEADER BANK N.A.	1	$378,000.00	0.15%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$251,652.81	0.1%	0	$0.00	N
	LENDERFI, INC	1	$404,129.78	0.16%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$845,286.18	0.34%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$503,250.00	0.2%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	N
	LOANDEPOT.COM, LLC	2	$529,269.80	0.21%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$595,434.29	0.24%	0	$0.00	N
	M/I FINANCIAL, LLC	6	$1,628,150.00	0.65%	0	$0.00	N
	MACON BANK, INC.	2	$337,625.00	0.13%	0	$0.00	N
	MAGNA BANK	1	$365,750.00	0.14%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	2	$480,800.00	0.19%	0	$0.00	N
	MARINE BANK	1	$222,300.00	0.09%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$191,920.00	0.08%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$189,244.74	0.08%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	$348,000.00	0.14%	0	$0.00	N
	MEMBERS PLUS CREDIT UNION	1	$216,701.03	0.09%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$576,731.98	0.23%	0	$0.00	N
	METRO CREDIT UNION	1	$299,577.30	0.12%	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	2	$546,490.00	0.22%	0	$0.00	N
	MILL CITY CREDIT UNION	1	$209,925.00	0.08%	0	$0.00	N
	MINNESOTA BANK AND TRUST	2	$406,750.00	0.16%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$580,700.00	0.23%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$302,000.00	0.12%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$212,950.00	0.08%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$469,999.00	0.19%	0	$0.00	N
		1	$204,000.00	0.08%	0	$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS, INC.						
	MORTGAGE MASTER, INC	6	$1,857,250.00	0.74%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$178,000.00	0.07%	0	$0.00	N
	MORTGAGENETWORK	1	$181,450.00	0.07%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	$777,497.08	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$648,750.00	0.26%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$199,724.45	0.08%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$179,746.38	0.07%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	10	$3,053,728.00	1.21%	0	$0.00	N
	MUFG UNION BANK, N.A.	4	$1,078,020.00	0.43%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$251,700.00	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$332,000.00	0.13%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	$188,000.00	0.07%	0	$0.00	N
	NATIONS DIRECT MORTGAGE,LLC	1	$248,000.00	0.1%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$194,925.00	0.08%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$219,000.00	0.09%	0	$0.00	N
	NETWORK FUNDING, L.P.	4	$1,196,100.00	0.47%	0	$0.00	N
	NETWORK FUNDING, LP	1	$300,000.00	0.12%	0	$0.00	N
	NEXBANK SSB	1	$358,505.40	0.14%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.12%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$682,000.00	0.27%	0	$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$219,000.00	0.09%	0	$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	$287,020.02	0.11%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$251,820.00	0.1%	0	$0.00	N
	NUVISION FCU	1	$311,000.00	0.12%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	6	$1,893,283.00	0.75%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$454,769.28	0.18%	0	$0.00	N
	OA MORTGAGE SERVICES.	1	$384,469.57	0.15%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT	1	$180,000.00	0.07%	0	$0.00	N
	OLD FLORIDA BANK	1	$417,000.00	0.17%	0	$0.00	N
	OLD NATIONAL BANK	1	$152,000.00	0.06%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$208,800.00	0.08%	0	$0.00	N
	OLMSTED NATIONAL BANK	1	$201,000.00	0.08%	0	$0.00	N
	ON Q FINANCIAL	1	$233,600.00	0.09%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$227,685.88	0.09%	0	$0.00	N
	OPES ADVISORS INC	1	$304,000.00	0.12%	0	$0.00	N
	OPES ADVISORS INC.	1	$380,000.00	0.15%	0	$0.00	N

	OPES ADVISORS INC..	2	$807,493.68	0.32%	0	$0.00	N
	OPES ADVISORS, INC.	4	$1,375,000.00	0.55%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$269,628.01	0.11%	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$299,558.04	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$412,500.00	0.16%	0	$0.00	N
	PALM LENDING, LLC	1	$237,664.66	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$275,000.00	0.11%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$192,000.00	0.08%	0	$0.00	N
	PARK BANK	1	$270,000.00	0.11%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$1,175,750.00	0.47%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$648,000.00	0.26%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	$1,292,631.96	0.51%	0	$0.00	N
	PENTAGON FEDERAL C. U.	3	$973,509.18	0.39%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$189,550.00	0.08%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$185,000.00	0.07%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$192,000.00	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$285,996.46	0.11%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$369,894.68	0.15%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$228,000.00	0.09%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,684,065.00	1.86%	0	$0.00	N
	PLANTERS BANK INC.	1	$407,138.30	0.16%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	4	$1,023,700.00	0.41%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$170,450.00	0.07%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	10	$3,294,900.00	1.31%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$186,828.42	0.07%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	$233,100.00	0.09%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$392,706.93	0.16%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$257,500.00	0.1%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	$659,410.00	0.26%	0	$0.00	N

	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$400,000.00	0.16%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	16	$4,937,285.82	1.96%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$737,050.00	0.29%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$379,000.00	0.15%	0	$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$206,047.35	0.08%	0	$0.00	N
	R P FUNDING, INC	1	$312,550.00	0.12%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$356,800.00	0.14%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$605,912.03	0.24%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$200,000.00	0.08%	0	$0.00	N
	RENASANT BANK	2	$497,757.00	0.2%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$563,759.00	0.22%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,000.00	0.13%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$707,465.44	0.28%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$407,937.20	0.16%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$232,750.00	0.09%	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$543,550.00	0.22%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$286,650.00	0.11%	0	$0.00	N
	ROYAL CREDIT UNION	1	$157,023.60	0.06%	0	$0.00	N
	RPM MORTGAGE, INC.	3	$1,003,500.00	0.4%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$220,400.00	0.09%	0	$0.00	N
	S&T BANK	1	$285,000.00	0.11%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$906,000.00	0.36%	0	$0.00	N
	SANTANDER BANK, N.A.	9	$2,662,916.35	1.06%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$217,000.00	0.09%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,228,430.69	0.49%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$205,000.00	0.08%	0	$0.00	N
	SEMPER HOME LOANS INC., A RHODE ISL	1	$416,100.00	0.16%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$246,905.00	0.1%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$181,630.41	0.07%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$727,000.00	0.29%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,721,851.00	1.87%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$175,275.00	0.07%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	6	$2,272,378.00	0.9%	0	$0.00	N
	SOUTH STATE BANK	1	$200,000.00	0.08%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	1	$317,756.00	0.13%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	N
	SPENCER SAVINGS BANK	1	$289,800.00	0.11%	0	$0.00	N
	SPIRE CU	1	$204,717.56	0.08%	0	$0.00	N
	ST. MARY'S CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$211,210.00	0.08%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$764,820.13	0.3%	0	$0.00	N
	STARWEST FUNDING	1	$238,000.00	0.09%	0	$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	$219,686.03	0.09%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$260,000.00	0.1%	0	$0.00	N
	STATE FARM BANK, F.S.B.	4	$900,185.87	0.36%	0	$0.00	N
	STC CAPITAL BANK	1	$324,000.00	0.13%	0	$0.00	N
	STEARNS LENDING INC.	47	$16,046,324.37	6.36%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$158,650.00	0.06%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION	1	$390,000.00	0.15%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$436,400.00	0.17%	0	$0.00	N
	SUMMIT FUNDING INC	1	$308,000.00	0.12%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$330,000.00	0.13%	0	$0.00	N
	SUMMIT FUNDING INC	3	$923,669.34	0.37%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$349,495.72	0.14%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$362,500.00	0.14%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$211,083.78	0.08%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,133,143.67	0.45%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$412,680.65	0.16%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$1,438,323.00	0.57%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK	1	$299,171.90	0.12%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$499,244.31	0.2%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$213,600.00	0.08%	0	$0.00	N
	THE PARK BANK	1	$200,000.00	0.08%	0	$0.00	N
	THINK MUTUAL BANK	3	$559,700.00	0.22%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$263,150.00	0.1%	0	$0.00	N

	TOTAL MORTGAGE SERVICES, LLC	3	$1,127,400.00	0.45%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$934,511.00	0.37%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$186,230.00	0.07%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$208,710.00	0.08%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$351,410.36	0.14%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$199,500.00	0.08%	0	$0.00	N
	UNITED BANK OF UNION	1	$417,000.00	0.17%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP.	2	$663,500.00	0.26%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	29	$9,588,951.81	3.8%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$335,026.00	0.13%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$2,558,411.18	1.01%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$252,000.00	0.1%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$402,250.00	0.16%	0	$0.00	N
	UTMOST LLC	1	$365,000.00	0.14%	0	$0.00	N
	UWHARRIE BANK	1	$240,000.00	0.1%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,050,800.00	0.42%	0	$0.00	N
	VERITAS FUNDING, LLC	7	$2,088,500.00	0.83%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$412,680.65	0.16%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,675,000.00	0.66%	0	$0.00	N
	WATERSIDE MORTGAGE, INC.	1	$189,525.00	0.08%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$495,309.00	0.2%	0	$0.00	N
	WEBSTER BANK, N.A.	2	$574,788.97	0.23%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$261,250.00	0.1%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	$1,156,000.00	0.46%	0	$0.00	N
	WESTCONSIN CREDIT UNION	2	$348,450.00	0.14%	0	$0.00	N
	WESTERRA CREDIT UNION	2	$576,750.00	0.23%	0	$0.00	N

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$184,750.01	0.07%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$247,658.32	0.1%	0	$0.00	N
		WILSHIRE BANK	1	$325,500.00	0.13%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$757,405.06	0.3%	0	$0.00	N
		ZEAL CREDIT UNION	1	$232,142.83	0.09%	0	$0.00	N
		Unavailable	3	$778,300.00	0.26%	0	$0.00	N
Total			**888**	**$252,289,779.42**	**100%**	**0**	**$0.00**	
3138WDLW9		1ST MARINER BANK	1	$312,069.46	0.12%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$239,000.00	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	14	$3,769,381.00	1.49%	0	$0.00	N
		ACOPIA, LLC	1	$205,600.00	0.08%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$643,000.00	0.25%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	6	$1,530,000.00	0.61%	0	$0.00	N
		AIR ACADEMY FEDERAL CREDIT UNION	1	$263,150.00	0.1%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$315,127.73	0.12%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$199,724.45	0.08%	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$208,000.00	0.08%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$188,950.00	0.07%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$562,000.00	0.22%	0	$0.00	N
		AMERICAN BANK CENTER	1	$210,980.00	0.08%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$175,120.00	0.07%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST CO	2	$349,400.00	0.14%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$1,242,920.00	0.49%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$305,000.00	0.12%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$182,400.00	0.07%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$359,200.00	0.14%	0	$0.00	N
		AMERIS BANK	1	$377,331.85	0.15%	0	$0.00	N
		ANCHORBANK, FSB	1	$371,200.00	0.15%	0	$0.00	N
		ARIZONA BANK AND TRUST	2	$552,000.00	0.22%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$472,700.00	0.19%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,611,089.60	0.64%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	2	$544,950.00	0.22%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$340,000.00	0.13%	0	$0.00	N

	LOANS						
	BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$209,500.00	0.08%	0	$0.00	N
	BANK MUTUAL	2	$503,200.00	0.2%	0	$0.00	N
	BANK OF AMERICAN FORK	1	$303,750.00	0.12%	0	$0.00	N
	BANK OF ENGLAND	1	$245,661.08	0.1%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$408,000.00	0.16%	0	$0.00	N
	BANK OF THE CASCADES	1	$200,000.00	0.08%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,787,525.00	0.71%	0	$0.00	N
	BANK SNB	1	$354,500.00	0.14%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$601,313.00	0.24%	0	$0.00	N
	BARR GROUP, INC.	1	$189,000.00	0.07%	0	$0.00	N
	BAXTER CREDIT UNION	2	$589,000.00	0.23%	0	$0.00	N
	BAY EQUITY LLC	1	$199,900.00	0.08%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$198,332.48	0.08%	0	$0.00	N
	BERKSHIRE BANK	2	$721,448.91	0.29%	0	$0.00	N
	BLACKHAWK BANK	2	$426,800.00	0.17%	0	$0.00	N
	BLACKHAWK BANK & TRUST	1	$217,550.00	0.09%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$192,464.01	0.08%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	$229,683.12	0.09%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,810,232.89	0.72%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$270,868.00	0.11%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	4	$908,250.00	0.36%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$416,050.00	0.16%	0	$0.00	N
	BROKER SETTLEMENT SERVICES INC.	1	$342,028.13	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,315,629.63	0.92%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$510,000.00	0.2%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,035,250.00	0.41%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$371,487.48	0.15%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$261,200.00	0.1%	0	$0.00	N
	BUSEY BANK,	1	$150,387.80	0.06%	0	$0.00	N
	C&F MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	N

	C.U. MORTGAGE SERVICES, INC.	1	$196,000.00	0.08%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$594,807.00	0.24%	0	$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	$408,850.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$927,564.79	0.37%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$211,500.00	0.08%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$189,948.00	0.08%	0	$0.00	N
	CBC NATIONAL BANK	3	$1,049,450.00	0.42%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$189,525.00	0.08%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$232,750.00	0.09%	0	$0.00	N
	CENTRAL BANK	2	$385,000.00	0.15%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$313,600.00	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$602,000.00	0.24%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,421,700.00	0.56%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$273,500.00	0.11%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$417,000.00	0.17%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$182,198.64	0.07%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	N
	COBALT MORTGAGE, INC.	13	$4,391,090.00	1.74%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$1,453,478.30	0.58%	0	$0.00	N
	COLORADO CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	N
	COMMERCE MORTGAGE	1	$345,000.00	0.14%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$236,000.00	0.09%	0	$0.00	N
	COMMERCE STATE BANK	1	$408,000.00	0.16%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$332,000.00	0.13%	0	$0.00	N
	COMMUNITY NATIONAL BANK	2	$432,434.72	0.17%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$220,000.00	0.09%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	$747,650.00	0.3%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$324,891.58	0.13%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$293,583.76	0.12%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$178,200.00	0.07%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$366,850.00	0.15%	0	$0.00	N

	DAS ACQUISITION COMPANY LLC	2	$503,863.89	0.2%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	5	$1,103,692.28	0.44%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,800.00	0.08%	0	$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$225,808.00	0.09%	0	$0.00	N
	DFCU FINANCIAL	1	$236,700.00	0.09%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,787,998.79	1.11%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$318,500.00	0.13%	0	$0.00	N
	ELKHORN VALLEY BANK & TRUST	1	$212,486.85	0.08%	0	$0.00	N
	EMPIRE BANK	1	$227,905.00	0.09%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$520,000.00	0.21%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$234,500.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$268,000.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$325,550.86	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$412,680.65	0.16%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$670,750.00	0.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,997,033.00	1.58%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,082,025.00	0.43%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$901,767.66	0.36%	0	$0.00	N
	FC LENDING, LTD.	1	$398,247.00	0.16%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	8	$2,504,208.23	0.99%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$283,500.00	0.11%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$806,155.00	0.32%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$159,774.56	0.06%	0	$0.00	N
	FIRST AMERICAN BANK	1	$208,050.00	0.08%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$293,300.00	0.12%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$1,186,800.00	0.47%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$1,038,576.04	0.41%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$308,946.25	0.12%	0	$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.	5	$1,568,882.30	0.62%	0	$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$298,828.36	0.12%	0	$0.00	N
	FIRST FEDERAL BANK	1	$334,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$485,500.00	0.19%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$260,000.00	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$608,000.00	0.24%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,274,415.00	0.51%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE	1	$417,000.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$897,745.00	0.36%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$151,200.00	0.06%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$433,954.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$320,500.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$180,000.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$310,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$168,800.00	0.07%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$186,000.00	0.07%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	$596,000.00	0.24%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$612,124.61	0.24%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$198,731.94	0.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$821,901.89	0.33%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$193,732.72	0.08%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,768,972.10	0.7%	0	$0.00	N
	FORUM CREDIT UNION	2	$405,419.36	0.16%	0	$0.00	N
	FREMONT BANK	8	$2,356,315.56	0.93%	0	$0.00	N
	FULTON BANK, N.A.	2	$533,760.00	0.21%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$643,478.54	0.26%	0	$0.00	N
	GECU	1	$235,125.00	0.09%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	2	$455,947.00	0.18%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,682.98	0.09%	0	$0.00	N
	GLOBAL FUNDING SERVICES CORP	1	$185,000.00	0.07%	0	$0.00	N
	GMFS, LLC	1	$198,900.00	0.08%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$308,000.00	0.12%	0	$0.00	N
		1	$303,200.00	0.12%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$309,572.91	0.12%	0	$0.00	N
	GOLDEN EPMPIRE MORTGAGE INC.DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$360,491.35	0.14%	0	$0.00	N
	GRAND BANK	1	$364,000.00	0.14%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY LLC	1	$227,685.88	0.09%	0	$0.00	N
	GREAT WESTERN BANK	1	$248,000.00	0.1%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$222,500.00	0.09%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$207,000.00	0.08%	0	$0.00	N
	GUARANTY TRUST COMPANY	6	$1,576,114.30	0.62%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$195,700.00	0.08%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$926,153.29	0.37%	0	$0.00	N
	HAMPDEN BANK	1	$194,750.00	0.08%	0	$0.00	N
	HARBOR NATIONAL BANK	2	$411,534.91	0.16%	0	$0.00	N
	HARTFORD FINANCIAL	1	$336,000.00	0.13%	0	$0.00	N
	HEARTLAND BANK	2	$490,800.00	0.19%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	N
	HICKORY POINT BANK & TRUST FSB	1	$187,247.43	0.07%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$174,511.00	0.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,562,615.00	1.02%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$640,000.00	0.25%	0	$0.00	N
	HOMETOWN BANK	1	$179,910.00	0.07%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	$321,600.00	0.13%	0	$0.00	N
	HORIZON BANK, N.A.	2	$704,750.00	0.28%	0	$0.00	N
	HOUSE OF FINANCE, INC.	1	$258,400.00	0.1%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$465,810.00	0.18%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$250,000.00	0.1%	0	$0.00	N
	INDEPENDENT BANK	3	$670,475.00	0.27%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	14	$5,336,401.84	2.12%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY.	1	$252,651.43	0.1%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$152,800.00	0.06%	0	$0.00	N

	INVESTORS HOME MORTGAGE	1	$476,000.00	0.19%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$260,400.00	0.1%	0	$0.00	N
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC.	1	$201,000.00	0.08%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$236,943.00	0.09%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,971,750.00	0.78%	0	$0.00	N
	LADERA LENDING INC.	1	$383,470.95	0.15%	0	$0.00	N
	LADERA LENDING INC	1	$186,000.00	0.07%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$1,029,130.68	0.41%	0	$0.00	N
	LAKE REGION BANK	1	$260,000.00	0.1%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,807,050.00	1.11%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$421,600.00	0.17%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$322,050.00	0.13%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$271,081.00	0.11%	0	$0.00	N
	LEADER BANK N.A.	1	$301,750.00	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$191,000.00	0.08%	0	$0.00	N
	LEGACY HOME LOANS LLC	2	$684,506.85	0.27%	0	$0.00	N
	LHM FINANCIAL CORPORATION	2	$433,000.00	0.17%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$206,150.00	0.08%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$621,533.04	0.25%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$153,600.00	0.06%	0	$0.00	N
	M/I FINANCIAL, LLC	6	$1,700,350.00	0.67%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$246,800.00	0.1%	0	$0.00	N
	MAGNA BANK	3	$1,043,745.50	0.41%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$152,000.00	0.06%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,000.00	0.1%	0	$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC.	1	$380,076.59	0.15%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$380,000.00	0.15%	0	$0.00	N
	MENLO SURVEY FEDERAL CREDIT UNION	1	$289,600.45	0.11%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$368,480.08	0.15%	0	$0.00	N
	MERIDIAN BANK	1	$200,000.00	0.08%	0	$0.00	N
	METRO CREDIT UNION	1	$350,500.00	0.14%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$257,000.00	0.1%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$154,850.00	0.06%	0	$0.00	N
	MIDWEST BANK N.A.	1	$204,250.00	0.08%	0	$0.00	N
		1	$260,000.00	0.1%	0	$0.00	N

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
	MLD MORTGAGE, INC.	1	$196,000.00	0.08%	0	$0.00	N
	MORRIS BANK	1	$342,000.00	0.14%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	2	$507,920.00	0.2%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$190,000.00	0.08%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$448,300.00	0.18%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$224,000.00	0.09%	0	$0.00	N
	MORTGAGE MASTER, INC	4	$1,317,000.00	0.52%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	1	$333,450.00	0.13%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$637,050.00	0.25%	0	$0.00	N
	MORTGAGENETWORK	2	$488,130.77	0.19%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$198,850.00	0.08%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$498,362.44	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$165,000.00	0.07%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	3	$620,911.84	0.25%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	2	$415,165.82	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	13	$3,487,560.00	1.38%	0	$0.00	N
	MUFG UNION BANK, N.A.	4	$1,499,028.35	0.59%	0	$0.00	N
	MWABANK	1	$166,400.00	0.07%	0	$0.00	N
	NANTAHALA BANK &TRUST COMPANY	1	$171,000.00	0.07%	0	$0.00	N
	NAT RES - OREGON	1	$189,600.00	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	$258,000.00	0.1%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$282,701.12	0.11%	0	$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$182,400.00	0.07%	0	$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	$156,212.78	0.06%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$625,500.00	0.25%	0	$0.00	N
	NETWORK FUNDING, L.P.	2	$758,800.00	0.3%	0	$0.00	N
	NETWORK FUNDING, LP	1	$203,425.00	0.08%	0	$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$373,600.00	0.15%	0	$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$193,500.00	0.08%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	$326,800.00	0.13%	0	$0.00	N

	NORTHERN BANK & TRUST COMPANY	1	$280,000.00	0.11%	0	$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$470,350.00	0.19%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$213,500.00	0.08%	0	$0.00	N
	NUVISION FCU	2	$520,500.00	0.21%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	7	$1,860,716.82	0.74%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$409,500.00	0.16%	0	$0.00	N
	OA MORTGAGE SERVICES	2	$595,000.00	0.24%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$177,600.00	0.07%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$416,425.48	0.17%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	N
	OPES ADVISORS INC	4	$1,526,643.21	0.61%	0	$0.00	N
	OPES ADVISORS INC.	1	$503,637.04	0.2%	0	$0.00	N
	OPES ADVISORS, INC.	3	$642,000.00	0.25%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$188,000.00	0.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	$208,705.52	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$198,400.00	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,063,584.31	0.42%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$667,000.00	0.26%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$248,000.00	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$374,483.36	0.15%	0	$0.00	N
	PARKSIDE LENDING LLC	8	$2,914,784.15	1.16%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$739,000.00	0.29%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$709,998.20	0.28%	0	$0.00	N
	PENTAGON FEDERAL C. U.	5	$1,371,724.07	0.54%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$288,000.00	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$250,903.84	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY*	1	$196,000.00	0.08%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$373,710.68	0.15%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,645,355.00	1.45%	0	$0.00	N
	PLANTERS BANK, INC.	1	$299,577.30	0.12%	0	$0.00	N

	PLATINUM MORTGAGE, INC.	4	$1,243,300.00	0.49%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	10	$2,903,838.00	1.15%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	N
	PROSPERITY BANK	1	$217,974.44	0.09%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	14	$4,112,275.25	1.63%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$230,000.00	0.09%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	N
	R P FUNDING, INC	1	$416,412.45	0.17%	0	$0.00	N
	RABOBANK, N.A.	1	$175,000.00	0.07%	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$439,475.00	0.17%	0	$0.00	N
	REDSTONE	1	$304,000.00	0.12%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	N
	RENASANT BANK	1	$169,100.00	0.07%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$462,825.00	0.18%	0	$0.00	N
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	$180,500.00	0.07%	0	$0.00	N
	RESMAC INC	1	$460,000.00	0.18%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$310,500.00	0.12%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$307,700.00	0.12%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$759,200.00	0.3%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	$339,520.94	0.13%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	$199,718.20	0.08%	0	$0.00	N
	ROCKWOOD BANK	1	$411,419.49	0.16%	0	$0.00	N
	ROCKY MOUNTAIN BANK	3	$794,247.19	0.31%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$197,500.00	0.08%	0	$0.00	N
	ROUNDBANK	2	$485,800.00	0.19%	0	$0.00	N
	ROYAL CREDIT UNION	1	$203,912.29	0.08%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	4	$1,634,173.48	0.65%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$669,716.00	0.27%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$184,000.00	0.07%	0	$0.00	N
		1	$187,740.98	0.07%	0	$0.00	N

	SANDIA LABORATORY FEDERAL CREDIT UNION						
	SANTANDER BANK, N.A.	11	$3,344,272.76	1.33%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$327,300.00	0.13%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,000.00	0.09%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$885,963.12	0.35%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$284,000.00	0.11%	0	$0.00	N
	SECURITY STATE BANK	1	$192,977.75	0.08%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$199,435.43	0.08%	0	$0.00	N
	SFMC, LP	1	$279,863.89	0.11%	0	$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	$417,000.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$5,555,640.00	2.2%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	2	$664,000.00	0.26%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$178,500.00	0.07%	0	$0.00	N
	SOUTH STATE BANK	1	$400,000.00	0.16%	0	$0.00	N
	SOUTHERN BANK	1	$193,500.00	0.08%	0	$0.00	N
	SOUTHERN FIRST BANK	1	$167,310.00	0.07%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	1	$415,490.00	0.16%	0	$0.00	N
	SPIRE CU	1	$229,500.00	0.09%	0	$0.00	N
	ST. MARY'S CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	7	$2,170,808.49	0.86%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$369,000.00	0.15%	0	$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	$233,354.08	0.09%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$179,000.00	0.07%	0	$0.00	N
	STATE FARM BANK, F.S.B.	7	$1,713,320.00	0.68%	0	$0.00	N
	STATE STREET BANK	1	$370,000.00	0.15%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$178,200.00	0.07%	0	$0.00	N
	STEARNS LENDING INC.	37	$12,860,880.53	5.1%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$271,700.00	0.11%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$268,000.00	0.11%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION	1	$396,000.00	0.16%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$215,500.00	0.09%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$167,350.00	0.07%	0	$0.00	N

	SUMMIT FUNDING INC	1	$356,508.15	0.14%	0	$0.00	N
	SUMMIT FUNDING INC	1	$331,542.59	0.13%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$325,401.06	0.13%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,016,000.00	0.4%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$1,617,787.20	0.64%	0	$0.00	N
	TALMER BANK & TRUST	2	$552,640.00	0.22%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$569,750.00	0.23%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	N
	TMM LLC DBA NEW SOUTH MORTGAGE	1	$212,500.00	0.08%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$359,480.38	0.14%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$413,300.00	0.16%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$259,134.36	0.1%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$165,000.00	0.07%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$381,000.00	0.15%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	$200,000.00	0.08%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	N
	TWIN OAKS SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$719,500.00	0.29%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$492,384.15	0.2%	0	$0.00	N
	UNION STATE BANK	1	$361,600.00	0.14%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$237,164.47	0.09%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	15	$4,034,000.00	1.6%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$951,580.00	0.38%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,327,374.26	1.72%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$304,000.00	0.12%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$818,500.00	0.32%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$192,060.00	0.08%	0	$0.00	N
	UWHARRIE BANK	1	$351,000.00	0.14%	0	$0.00	N
		5	$1,275,205.00	0.51%	0	$0.00	N

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$232,000.00	0.09%	0	$0.00	N
		VERITAS FUNDING, LLC	12	$3,289,350.75	1.3%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$268,900.00	0.11%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$244,800.00	0.1%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$592,382.73	0.23%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,457,700.00	0.58%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$274,550.00	0.11%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$541,970.00	0.21%	0	$0.00	N
		WEBSTER BANK, N.A.	2	$427,396.94	0.17%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$542,405.00	0.22%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$188,100.00	0.07%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$256,000.00	0.1%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	1	$318,250.00	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	2	$496,000.00	0.2%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	2	$478,000.00	0.19%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$278,016.44	0.11%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$351,405.00	0.14%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$201,429.79	0.08%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$473,999.92	0.19%	0	$0.00	N
		ZEAL CREDIT UNION	2	$348,907.68	0.14%	0	$0.00	N
		Unavailable	4	$800,435.00	0.34%	0	$0.00	N
Total			**893**	**$252,211,598.04**	**100%**	**0**	**$0.00**	
3138WDLX7		1ST BANK	1	$200,230.00	0.08%	0	$0.00	N
		A+ FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	20	$5,890,270.00	2.33%	0	$0.00	N
		ACOPIA, LLC	1	$150,000.00	0.06%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	$852,600.00	0.34%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$454,250.00	0.18%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$189,866.17	0.08%	0	$0.00	N
		ALTANA FEDERAL CREDIT UNION	1	$301,084.61	0.12%	0	$0.00	N

	AMARILLO NATIONAL BANK	1	$193,500.00	0.08%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$191,600.00	0.08%	0	$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	$243,663.84	0.1%	0	$0.00	N
	AMERICAN BANK	1	$225,600.00	0.09%	0	$0.00	N
	AMERICAN BANK CENTER	1	$310,200.00	0.12%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$525,020.00	0.21%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$387,600.00	0.15%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	8	$2,360,450.00	0.93%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	$958,000.00	0.38%	0	$0.00	N
	AMERICASH	1	$319,538.94	0.13%	0	$0.00	N
	AMERICASH, A CORPORATION	1	$342,028.13	0.14%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$534,750.00	0.21%	0	$0.00	N
	AMERIPRO FUNDING, INC	2	$442,954.00	0.18%	0	$0.00	N
	ANCHORBANK, FSB	4	$976,838.18	0.39%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$998,900.00	0.4%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,572,815.44	0.62%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$178,100.00	0.07%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$428,300.00	0.17%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,349,000.00	0.53%	0	$0.00	N
	BANCFIRST	1	$175,000.00	0.07%	0	$0.00	N
	BANK FORWARD	1	$198,931.67	0.08%	0	$0.00	N
	BANK MUTUAL	3	$522,051.26	0.21%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$320,000.00	0.13%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$217,293.40	0.09%	0	$0.00	N
	BANK OF SULLIVAN	1	$252,500.00	0.1%	0	$0.00	N
	BANK OF THE JAMES	1	$225,000.00	0.09%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$391,800.00	0.16%	0	$0.00	N
	BANK SNB	2	$660,000.00	0.26%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$309,541.34	0.12%	0	$0.00	N
	BAXTER CREDIT UNION	3	$1,279,800.00	0.51%	0	$0.00	N
	BAY EQUITY LLC	1	$199,724.45	0.08%	0	$0.00	N

	BAYCOAST BANK	1	$369,000.00	0.15%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,529,500.00	0.61%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$150,362.84	0.06%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	$470,000.00	0.19%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$301,440.00	0.12%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,572,650.00	1.02%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$681,000.00	0.27%	0	$0.00	N
	BRYANT BANK	1	$314,566.02	0.12%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$320,000.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,036,840.71	0.81%	0	$0.00	N
	CASHCALL INC	2	$679,599.84	0.27%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$556,600.00	0.22%	0	$0.00	N
	CBC NATIONAL BANK	2	$569,804.00	0.23%	0	$0.00	N
	CELEBRATION FUNDING, INC.	1	$190,800.00	0.08%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	$422,000.00	0.17%	0	$0.00	N
	CENTRAL BANK	2	$575,000.00	0.23%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$340,000.00	0.13%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$388,000.00	0.15%	0	$0.00	N
	CENTRAL TRUST BANK	1	$186,288.23	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$1,174,197.38	0.46%	0	$0.00	N
	CF BANK	1	$192,000.00	0.08%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,151,181.00	0.46%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$417,000.00	0.17%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$288,640.00	0.11%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$345,600.00	0.14%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$396,000.00	0.16%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$177,650.00	0.07%	0	$0.00	N
	COBALT MORTGAGE, INC.	10	$3,238,485.00	1.28%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$836,992.98	0.33%	0	$0.00	N
	COMMERCE MORTGAGE	1	$399,000.00	0.16%	0	$0.00	N
	COMMERCE MORTGAGE.	1	$196,000.00	0.08%	0	$0.00	N
	COMMUNITY BANK	1	$215,000.00	0.09%	0	$0.00	N
	COMMUNITY BANK, INC.	1	$280,000.00	0.11%	0	$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC	2	$518,000.00	0.21%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$278,350.00	0.11%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	$1,146,104.00	0.45%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$410,400.00	0.16%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$360,405.00	0.14%	0	$0.00	N
	CREDIT UNION LENDING SOURCE	1	$300,000.00	0.12%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$270,000.00	0.11%	0	$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$552,750.00	0.22%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$357,975.00	0.14%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$311,600.00	0.12%	0	$0.00	N
	DEERWOOD BANK	1	$300,000.00	0.12%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$343,465.56	0.14%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	N
	DFCU FINANCIAL	2	$458,400.00	0.18%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,287,928.32	0.91%	0	$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	$417,000.00	0.17%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	$363,375.00	0.14%	0	$0.00	N
	DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	$260,000.00	0.1%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$185,000.00	0.07%	0	$0.00	N
	DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$345,000.00	0.14%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$187,715.72	0.07%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$221,325.00	0.09%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$633,092.00	0.25%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$432,706.54	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$624,638.23	0.25%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$238,000.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT	11	$2,918,447.00	1.16%	0	$0.00	N

	MORTGAGE CORPORATION						
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$487,327.66	0.19%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$235,000.00	0.09%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$642,000.00	0.25%	0	$0.00	N
	FARMINGTON BANK	1	$207,000.00	0.08%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$215,100.00	0.09%	0	$0.00	N
	FC LENDING, LTD.	1	$272,007.00	0.11%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,848,584.42	0.73%	0	$0.00	N
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$395,000.00	0.16%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,063,210.00	0.42%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$277,800.00	0.11%	0	$0.00	N
	FIRST AMERICAN BANK	1	$187,875.00	0.07%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$1,000,000.00	0.4%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$338,400.00	0.13%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$417,000.00	0.17%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$745,985.45	0.3%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	$1,315,250.00	0.52%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$468,781.62	0.19%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$150,000.00	0.06%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,230,050.00	0.49%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$193,500.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK	2	$502,249.23	0.2%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$864,400.00	0.34%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$154,900.00	0.06%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$236,000.00	0.09%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$255,000.00	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$564,000.00	0.22%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,138,402.28	0.45%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$491,992.00	0.19%	0	$0.00	N

	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$185,250.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	2	$460,000.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	3	$707,797.25	0.28%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$263,200.00	0.1%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$586,573.21	0.23%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$275,920.00	0.11%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	3	$977,000.00	0.39%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$226,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$151,745.89	0.06%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$304,000.00	0.12%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,080,925.00	0.43%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$495,600.00	0.2%	0	$0.00	N
	FIRSTBANK	4	$1,343,350.00	0.53%	0	$0.00	N
	FIRSTRUST BANK	4	$1,094,000.00	0.43%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$370,000.00	0.15%	0	$0.00	N
	FNBC BANK	1	$227,905.00	0.09%	0	$0.00	N
	FORUM CREDIT UNION	1	$245,261.62	0.1%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$394,978.07	0.16%	0	$0.00	N
	FREMONT BANK	8	$2,822,817.00	1.12%	0	$0.00	N
	FULL SERVICE MORTGAGE	1	$195,430.37	0.08%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$910,875.66	0.36%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$252,450.00	0.1%	0	$0.00	N
	GMFS, LLC	1	$270,248.00	0.11%	0	$0.00	N
	GOODFIELD STATE BANK	2	$582,973.22	0.23%	0	$0.00	N
	GREAT WESTERN BANK	2	$415,150.00	0.16%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$850,608.79	0.34%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$977,341.00	0.39%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	$189,050.00	0.07%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$708,305.00	0.28%	0	$0.00	N
	HAWAII NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	N
	HEARTLAND BANK	1	$241,950.00	0.1%	0	$0.00	N
	HERRING BANK	1	$261,000.00	0.1%	0	$0.00	N
	HOME BANK	1	$200,000.00	0.08%	0	$0.00	N

	HOME FEDERAL BANK	3	$667,180.00	0.26%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,769,670.00	1.49%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$905,680.00	0.36%	0	$0.00	N
	HORIZON BANK, N.A.	3	$772,000.00	0.31%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$979,534.15	0.39%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$1,072,081.93	0.42%	0	$0.00	N
	IDEAL CREDIT UNION	3	$675,900.00	0.27%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$167,250.00	0.07%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$364,485.72	0.14%	0	$0.00	N
	INTERBANK MORTGAGE COMAPNY	1	$179,000.00	0.07%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	5	$1,409,684.50	0.56%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY.	4	$1,466,177.23	0.58%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$329,600.00	0.13%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$256,500.00	0.1%	0	$0.00	N
	INVESTORS HOME MORTGAGE	3	$766,000.00	0.3%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$260,300.00	0.1%	0	$0.00	N
	JMAC LENDING, INC.	1	$270,000.00	0.11%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$221,590.00	0.09%	0	$0.00	N
	KELLOGG COMMUBITY FEDERAL CU	1	$159,774.56	0.06%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	$4,171,200.00	1.65%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$769,600.00	0.3%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,716,700.00	1.47%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$211,600.00	0.08%	0	$0.00	N
	LEADER BANJ N.A A CORPORATION	1	$347,509.67	0.14%	0	$0.00	N
	LEADER BANK N.A.	1	$294,000.00	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$193,950.00	0.08%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$236,844.42	0.09%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$257,000.00	0.1%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$207,500.00	0.08%	0	$0.00	N
	LIBERTY BANK	1	$331,431.87	0.13%	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$321,990.77	0.13%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$304,500.00	0.12%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$255,550.00	0.1%	0	$0.00	N
		1	$234,169.59	0.09%	0	$0.00	N

	LOUISIANA USA FEDERAL CREDIT UNION						
	M/I FINANCIAL, LLC	1	$217,641.00	0.09%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$359,469.64	0.14%	0	$0.00	N
	MARK1MORTGAGE	1	$310,000.00	0.12%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,185.00	0.12%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$238,500.00	0.09%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$154,000.00	0.06%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	3	$910,750.00	0.36%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	2	$537,000.00	0.21%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,349,962.44	0.53%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$224,690.02	0.09%	0	$0.00	N
	METROPOLITAN BANK	1	$288,000.00	0.11%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	$325,000.00	0.13%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$246,600.00	0.1%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	N
	MIDLAND COMMUNITY BANK	1	$172,500.00	0.07%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$189,905.00	0.08%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$160,000.00	0.06%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	2	$466,400.00	0.18%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$405,600.00	0.16%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$383,800.00	0.15%	0	$0.00	N
	MORTGAGE MARKETS CUSO, LLC	1	$313,500.00	0.12%	0	$0.00	N
	MORTGAGE MASTER, INC	4	$1,515,900.00	0.6%	0	$0.00	N
	MORTGAGENETWORK	2	$372,010.00	0.15%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$206,714.81	0.08%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$175,000.00	0.07%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$304,000.00	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	11	$2,779,748.86	1.1%	0	$0.00	N
	MUFG UNION BANK, N.A.	5	$2,171,283.28	0.86%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	$1,089,125.00	0.43%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$262,400.00	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	$849,658.60	0.34%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$411,500.00	0.16%	0	$0.00	N
	NEEDHAM BANK	1	$231,000.00	0.09%	0	$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	$185,937.64	0.07%	0	$0.00	N
	NETWORK FUNDING, L.P.	2	$528,500.00	0.21%	0	$0.00	N

	NETWORK FUNDING, LP DBA UNITED LENDING	2	$512,100.00	0.2%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$175,600.00	0.07%	0	$0.00	N
	NJ LENDERS CORP.	1	$252,000.00	0.1%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$506,000.00	0.2%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$388,500.00	0.15%	0	$0.00	N
	NUVISION FCU	1	$265,000.00	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	$1,050,648.00	0.42%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$510,000.00	0.2%	0	$0.00	N
	OLD NATIONAL BANK	1	$326,000.00	0.13%	0	$0.00	N
	ON Q FINANCIAL INC	1	$310,821.18	0.12%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$227,800.00	0.09%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	N
	OPES ADVISORS, INC.	2	$799,255.00	0.32%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$212,000.00	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$312,000.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$436,000.00	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$242,400.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$287,603.21	0.11%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$174,516.95	0.07%	0	$0.00	N
	PARK BANK	1	$248,000.00	0.1%	0	$0.00	N
	PARKSIDE LENDING LLC	5	$1,691,500.00	0.67%	0	$0.00	N
	PARKSIDE LENDING, LLC	4	$1,241,900.00	0.49%	0	$0.00	N
	PATELCO CREDIT UNION	1	$243,500.00	0.1%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$253,800.00	0.1%	0	$0.00	N
	PENTAGON FEDERAL C. U.	8	$1,989,502.18	0.79%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.09%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$399,000.00	0.16%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$191,805.00	0.08%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$196,000.00	0.08%	0	$0.00	N
	PEOPLES STATE BANK	1	$192,000.00	0.08%	0	$0.00	N
		1	$198,000.00	0.08%	0	$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,664,600.00	1.05%	0	$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$154,375.00	0.06%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$192,600.00	0.08%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$380,000.00	0.15%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$246,803.93	0.1%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	7	$2,172,400.00	0.86%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	N
	PREMIERBANK - JEFFERSON	1	$165,440.00	0.07%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$175,000.00	0.07%	0	$0.00	N
	PRIMEBANK	1	$151,500.00	0.06%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	$592,661.00	0.23%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	14	$4,342,153.00	1.72%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	5	$1,566,000.00	0.62%	0	$0.00	N
	PROVINCIAL BANK	2	$603,150.00	0.24%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$413,150.00	0.16%	0	$0.00	N
	R P FUNDING, INC	1	$190,000.00	0.08%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$276,300.00	0.11%	0	$0.00	N
	RENASANT BANK	2	$451,844.42	0.18%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$994,397.00	0.39%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$223,200.00	0.09%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$375,000.00	0.15%	0	$0.00	N
	RMK	1	$411,930.00	0.16%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$384,750.00	0.15%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$258,000.00	0.1%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$318,500.00	0.13%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$340,464.00	0.13%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$327,200.00	0.13%	0	$0.00	N
	ROYAL CREDIT UNION	1	$212,400.00	0.08%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$284,000.00	0.11%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$388,963.37	0.15%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$604,000.00	0.24%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$808,224.00	0.32%	0	$0.00	N
		1	$504,000.00	0.2%	0	$0.00	N

	SAN FRANCISCO FIRE CREDIT UNION						
	SANTANDER BANK, N.A.	5	$1,212,486.68	0.48%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$290,820.66	0.12%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$970,504.71	0.38%	0	$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	1	$234,000.00	0.09%	0	$0.00	N
	SEASONS FEDERAL CREDI UNION	1	$369,000.00	0.15%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$255,000.00	0.1%	0	$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	$238,800.00	0.09%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$398,000.00	0.16%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$364,717.54	0.14%	0	$0.00	N
	SHEA MORTGAGE INC.	3	$950,000.00	0.38%	0	$0.00	N
	SHEA MORTGAGE, INC	1	$310,643.00	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$6,645,965.76	2.63%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$294,500.00	0.12%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	3	$1,182,000.00	0.47%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	N
	SPIRE CREDIT UNION	1	$172,885.59	0.07%	0	$0.00	N
	ST. MARY'S CREDIT UNION	1	$415,769.36	0.16%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,108,520.85	0.44%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$641,000.00	0.25%	0	$0.00	N
	STARWEST FUNDING	1	$394,000.00	0.16%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.07%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$482,500.00	0.19%	0	$0.00	N
	STATE FARM BANK, F.S.B.	11	$2,891,922.51	1.14%	0	$0.00	N
	STEARNS LENDING INC.	41	$12,221,234.86	4.84%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$475,000.00	0.19%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	N
	SUMMIT FUNDING INC.	2	$595,600.00	0.24%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,291,800.00	0.51%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$307,566.03	0.12%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,723,755.00	0.68%	0	$0.00	N
	TALMER BANK AND TRUST	3	$597,366.00	0.24%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$714,700.00	0.28%	0	$0.00	N
	THE COWBOY BANK OF TEXAS	1	$177,600.00	0.07%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$323,000.00	0.13%	0	$0.00	N

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	$397,000.00	0.16%	0	$0.00	N
	THE FIRST NATIONAL BANK AND TRUST	1	$169,600.00	0.07%	0	$0.00	N
	THE PARK BANK	1	$284,000.00	0.11%	0	$0.00	N
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$188,800.00	0.07%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	$236,373.89	0.09%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	$705,800.00	0.28%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$488,504.99	0.19%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$387,400.00	0.15%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$246,659.69	0.1%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$292,845.98	0.12%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$956,000.00	0.38%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$797,765.12	0.32%	0	$0.00	N
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$336,000.00	0.13%	0	$0.00	N
	UNITED BANK	1	$170,000.00	0.07%	0	$0.00	N
	UNITED BANK OF UNION	1	$310,000.00	0.12%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	22	$7,044,134.00	2.79%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	UNITY BANK	1	$160,000.00	0.06%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,753,480.00	1.09%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,741,347.00	1.48%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$453,715.00	0.18%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$299,567.75	0.12%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$518,720.00	0.21%	0	$0.00	N
		1	$219,696.90	0.09%	0	$0.00	N

		UTAH FIRST FEDERAL CREDIT UNION						
		UWHARRIE BANK	2	$496,000.00	0.2%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$782,250.00	0.31%	0	$0.00	N
		VERITAS FUNDING, LLC	4	$1,323,300.00	0.52%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$386,000.00	0.15%	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$280,000.00	0.11%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,631,500.00	1.04%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$679,000.00	0.27%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$304,650.00	0.12%	0	$0.00	N
		WEBSTER BANK, N.A.	1	$220,000.00	0.09%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	N
		WEST GATE BANK	1	$291,200.00	0.12%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	N
		WESTMARK CREDIT UNION	1	$279,172.40	0.11%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$161,000.00	0.06%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$225,681.57	0.09%	0	$0.00	N
		WISCONSIN BANK AND TRUST	2	$544,350.00	0.22%	0	$0.00	N
		WYOMING BANK & TRUST, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
		Unavailable	2	$483,116.00	0.13%	0	$0.00	N
Total			**883**	**$252,658,278.32**	**100%**	**0**	**$0.00**	
3138WDLY5		1ST ALLIANCE MORTGAGE LLC	1	$213,620.00	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$1,575,777.00	0.78%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$202,700.00	0.1%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$232,200.00	0.11%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$538,681.13	0.27%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$167,000.00	0.08%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$240,618.85	0.12%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$181,749.25	0.09%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$346,500.00	0.17%	0	$0.00	N

	ALPINE BANK & TRUST CO.	1	$172,000.00	0.08%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$450,150.00	0.22%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	$417,000.00	0.21%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,240,328.10	0.61%	0	$0.00	N
	AMERICA'S FIRST FCU	1	$245,000.00	0.12%	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$400,000.00	0.2%	0	$0.00	N
	AMERICAN BANK CENTER	1	$178,000.00	0.09%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	$329,203.96	0.16%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	$197,010.48	0.1%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	$279,534.34	0.14%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$285,000.00	0.14%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$186,400.00	0.09%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	6	$2,022,000.00	1%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$398,500.00	0.2%	0	$0.00	N
	AMERIPRO FUNDING, INC	2	$677,750.00	0.33%	0	$0.00	N
	AMERISERV FINANCIAL BANK	1	$295,920.00	0.15%	0	$0.00	N
	ANCHORBANK, FSB	2	$591,366.57	0.29%	0	$0.00	N
	ARIZONA BANK AND TRUST	2	$930,983.58	0.46%	0	$0.00	N
	ASCENT HOME LENDING, LLC.	1	$332,000.00	0.16%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,065,226.97	0.53%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$259,500.00	0.13%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$383,124.00	0.19%	0	$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$322,431.05	0.16%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$526,000.00	0.26%	0	$0.00	N
	BANK OF OAKFIELD	1	$282,000.00	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$205,600.00	0.1%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$206,100.00	0.1%	0	$0.00	N
	BANK SNB	2	$617,000.00	0.3%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION	1	$256,203.00	0.13%	0	$0.00	N
	BANNER BANK	1	$299,250.00	0.15%	0	$0.00	N
	BARR GROUP, INC.	1	$180,000.00	0.09%	0	$0.00	N
	BARRON & ASSOCIATES	1	$197,200.00	0.1%	0	$0.00	N

	BAY EQUITY LLC	4	$1,119,900.00	0.55%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$698,800.00	0.35%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$606,050.00	0.3%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$579,682.08	0.29%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$415,000.00	0.21%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$401,730.97	0.2%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$190,099.00	0.09%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$267,650.00	0.13%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$216,000.00	0.11%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$903,500.00	0.45%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$300,000.00	0.15%	0	$0.00	N
	BRYANT BANK	1	$243,002.38	0.12%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$191,250.00	0.09%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$410,000.00	0.2%	0	$0.00	N
	CAPITAL CREDIT	1	$327,900.00	0.16%	0	$0.00	N
	CAPITOL BANK	1	$320,000.00	0.16%	0	$0.00	N
	CAPSTAR BANK	1	$287,920.00	0.14%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$911,625.48	0.45%	0	$0.00	N
	CASHCALL INC	1	$190,742.72	0.09%	0	$0.00	N
	CBC NATIONAL BANK	1	$400,000.00	0.2%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$215,149.00	0.11%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$213,655.00	0.11%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$256,500.00	0.13%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$683,710.00	0.34%	0	$0.00	N
	CHARLES RIVER BANK	1	$292,125.00	0.14%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$286,200.00	0.14%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$295,375.00	0.15%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$305,568.85	0.15%	0	$0.00	N
	CITIZENS FIRST BANK	1	$225,000.00	0.11%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$417,897.00	0.21%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$526,375.00	0.26%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$419,600.00	0.21%	0	$0.00	N
	COBALT MORTGAGE INC	1	$432,752.00	0.21%	0	$0.00	N
	COBALT MORTGAGE, INC.	9	$2,375,920.00	1.17%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	$1,734,889.10	0.86%	0	$0.00	N

	F.A.						
	COLONIAL SAVINGS, F.A.	2	$478,802.54	0.24%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$410,000.00	0.2%	0	$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$235,260.54	0.12%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$314,250.00	0.16%	0	$0.00	N
	CONCORD MORTGAGE, INC.	1	$244,000.00	0.12%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$191,900.00	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	$367,400.00	0.18%	0	$0.00	N
	COUNTRY CLUB MORTGAGE, INC.	1	$279,000.00	0.14%	0	$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$214,104.61	0.11%	0	$0.00	N
	COUNTY BANK	1	$183,600.00	0.09%	0	$0.00	N
	CREDIT UNION WEST	1	$191,800.00	0.09%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$175,033.52	0.09%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$270,000.00	0.13%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$240,000.00	0.12%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	5	$1,317,049.57	0.65%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,500.00	0.1%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,160,777.97	0.57%	0	$0.00	N
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$267,622.39	0.13%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$194,000.00	0.1%	0	$0.00	N
	EASTWOOD BANK	1	$209,000.00	0.1%	0	$0.00	N
	EECU	1	$301,500.00	0.15%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$153,900.00	0.08%	0	$0.00	N
	EMC HOLDINGS LLC	1	$223,250.00	0.11%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$189,142.00	0.09%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$285,000.00	0.14%	0	$0.00	N
	EVERGREEN CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$269,619.58	0.13%	0	$0.00	N
	FAA CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,873,580.00	1.42%	0	$0.00	N
		2	$596,400.00	0.29%	0	$0.00	N

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBC MORTGAGE, LLC	2	$591,993.00	0.29%	0	$0.00	N
	FC LENDING, LTD.	1	$260,556.00	0.13%	0	$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	$374,383.49	0.18%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,070,960.00	0.53%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$292,500.00	0.14%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$738,352.60	0.36%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$177,600.00	0.09%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$170,000.00	0.08%	0	$0.00	N
	FIRST CHOICE LENDING GROUP	1	$181,717.00	0.09%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	$406,400.00	0.2%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$397,501.21	0.2%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$265,175.13	0.13%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$204,800.00	0.1%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$372,242.32	0.18%	0	$0.00	N
	FIRST FEDERAL BANK	1	$287,000.00	0.14%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$474,221.00	0.23%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	$851,795.00	0.42%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$456,000.00	0.23%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,005,800.00	0.5%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$553,150.00	0.27%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$226,069.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$486,038.00	0.24%	0	$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	$183,200.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$240,656.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$680,000.00	0.34%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$208,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$181,450.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF SULLIVAN	1	$279,900.00	0.14%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$194,731.34	0.1%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	$298,588.06	0.15%	0	$0.00	N

	FIRST REPUBLIC BANK	1	$625,500.00	0.31%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$628,512.00	0.31%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$212,000.00	0.1%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,429,600.00	0.71%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,000.00	0.11%	0	$0.00	N
	FIRSTBANK	1	$417,000.00	0.21%	0	$0.00	N
	FIRSTRUST BANK	1	$257,500.00	0.13%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$421,755.00	0.21%	0	$0.00	N
	FORUM CREDIT UNION	2	$336,550.00	0.17%	0	$0.00	N
	FRANKLIN BANK & TRUST COMPANY	1	$257,000.00	0.13%	0	$0.00	N
	FREMONT BANK	6	$1,956,978.00	0.97%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,568.04	0.1%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$283,950.00	0.14%	0	$0.00	N
	GMFS, LLC	2	$481,555.00	0.24%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$224,690.02	0.11%	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	N
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$199,405.00	0.1%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$209,100.00	0.1%	0	$0.00	N
	GREAT WESTERN BANK	1	$417,000.00	0.21%	0	$0.00	N
	GUARANTY BOND BANK, N.A.	1	$271,897.39	0.13%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$416,425.48	0.21%	0	$0.00	N
	GUARANTY TRUST COMPANY	6	$1,846,940.59	0.91%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$198,400.00	0.1%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$517,750.00	0.26%	0	$0.00	N
	GULF COAST COMMUNITY BANK	1	$165,000.00	0.08%	0	$0.00	N
	HEARTLAND BANK	3	$879,959.00	0.43%	0	$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$283,500.00	0.14%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$194,386.81	0.1%	0	$0.00	N

	HOME FEDERAL BANK	1	$170,905.00	0.08%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,751,950.00	0.87%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,095,900.00	0.54%	0	$0.00	N
	HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,050.00	0.09%	0	$0.00	N
	HONOR CREDIT UNION	1	$194,700.00	0.1%	0	$0.00	N
	HORIZON BANK, N.A.	1	$252,320.00	0.12%	0	$0.00	N
	HOUSE OF FINANCE, INC.	1	$302,200.00	0.15%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$710,705.09	0.35%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$828,030.77	0.41%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$256,475.00	0.13%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	7	$2,109,326.36	1.04%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY.	3	$1,068,000.00	0.53%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$258,535.21	0.13%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$201,000.00	0.1%	0	$0.00	N
	JMAC LENDING, INC.	1	$200,000.00	0.1%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$197,600.00	0.1%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$1,078,000.00	0.53%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$203,920.00	0.1%	0	$0.00	N
	LADERA LENDING, INC.	1	$260,450.00	0.13%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$370,000.00	0.18%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,937,624.00	1.95%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$390,050.00	0.19%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$200,000.00	0.1%	0	$0.00	N
	LEADER BANK N.A.	3	$681,200.00	0.34%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$184,000.00	0.09%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,240,400.00	0.61%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$282,883.86	0.14%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$309,572.91	0.15%	0	$0.00	N
	M/I FINANCIAL, LLC	4	$1,186,350.00	0.59%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$320,400.00	0.16%	0	$0.00	N
	MAGNA BANK	1	$417,000.00	0.21%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$235,600.00	0.12%	0	$0.00	N
	MARQUETTE BANK	1	$336,800.00	0.17%	0	$0.00	N

	MEGASTAR FINANCIAL CORP	1	$166,000.00	0.08%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$624,550.00	0.31%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	$169,760.48	0.08%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$230,000.00	0.11%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$216,000.00	0.11%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$314,850.00	0.16%	0	$0.00	N
	MONARCH BANK	1	$190,800.00	0.09%	0	$0.00	N
	MONSON SAVINGS BANK	1	$364,000.00	0.18%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$196,000.00	0.1%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$902,630.00	0.45%	0	$0.00	N
	MORTGAGE MASTER, INC	3	$923,000.00	0.46%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	1	$186,485.00	0.09%	0	$0.00	N
	MORTGAGENETWORK	6	$1,935,857.69	0.96%	0	$0.00	N
	MOUNTAIN LAKES MORTGAGE	1	$409,600.00	0.2%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$328,336.72	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$457,012.02	0.23%	0	$0.00	N
	MOVEMENT MORTGAGE LLC..	1	$209,710.68	0.1%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	11	$3,365,340.00	1.66%	0	$0.00	N
	MUFG UNION BANK, N.A.	3	$953,029.67	0.47%	0	$0.00	N
	NAT RES - SACRAMENTO	1	$417,000.00	0.21%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$416,412.45	0.21%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$875,300.00	0.43%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	$587,200.00	0.29%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$256,000.00	0.13%	0	$0.00	N
	NATIONWIDE BANK	1	$251,387.27	0.12%	0	$0.00	N
	NETWORK FUNDING, L.P.	3	$1,012,350.00	0.5%	0	$0.00	N
	NEXBANK SSB	2	$559,607.35	0.28%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$606,000.00	0.3%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	2	$561,295.00	0.28%	0	$0.00	N
	NORTHWESTERN BANK	1	$217,000.00	0.11%	0	$0.00	N
	NUVISION FCU	1	$224,000.00	0.11%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	9	$3,062,107.88	1.51%	0	$0.00	N
	OGI MORTGAGE BANKERS	1	$197,491.91	0.1%	0	$0.00	N
	OMNIAMERICAN BANK	1	$324,000.00	0.16%	0	$0.00	N
	ON Q FINANCIAL INC	2	$664,336.55	0.33%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$171,000.00	0.08%	0	$0.00	N
	OPES ADVISORS INC..	2	$765,611.58	0.38%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	$784,600.00	0.39%	0	$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	$448,695.73	0.22%	0	$0.00	N
		1	$413,250.00	0.2%	0	$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$300,000.00	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL,LLC	1	$220,400.00	0.11%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$242,500.00	0.12%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	$335,816.17	0.17%	0	$0.00	N
	PARK BANK	1	$232,000.00	0.11%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$1,361,100.00	0.67%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$270,000.00	0.13%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$501,770.30	0.25%	0	$0.00	N
	PATELCO CREDIT UNION	2	$712,511.00	0.35%	0	$0.00	N
	PENTAGON FEDERAL C. U.	7	$1,690,234.17	0.84%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$396,000.00	0.2%	0	$0.00	N
	PEOPLES STATE BANK	1	$180,500.00	0.09%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$152,500.00	0.08%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,913,119.00	1.44%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	7	$1,886,557.00	0.93%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	12	$3,385,400.00	1.67%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$773,500.00	0.38%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$337,020.87	0.17%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$417,000.00	0.21%	0	$0.00	N
	PRINCIPAL MORTGAGE LLC	1	$417,000.00	0.21%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	12	$3,390,750.00	1.68%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	$1,014,400.00	0.5%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	N
	R P FUNDING, INC	1	$220,500.00	0.11%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC	1	$200,625.00	0.1%	0	$0.00	N
	RANLIFE, INC.	1	$319,105.00	0.16%	0	$0.00	N
	RENASANT BANK	3	$1,030,000.00	0.51%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$615,200.00	0.3%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.13%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$286,595.62	0.14%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	N
		1	$162,090.00	0.08%	0	$0.00	N

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROYAL CREDIT UNION	1	$149,788.65	0.07%	0	$0.00	N
	ROYAL PACIFIC FUNDAING CORP	1	$289,600.45	0.14%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$376,000.00	0.19%	0	$0.00	N
	RPM MORTGAGE, INC.	3	$1,050,400.00	0.52%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$360,752.30	0.18%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$352,750.00	0.17%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$149,388.66	0.07%	0	$0.00	N
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$199,724.45	0.1%	0	$0.00	N
	SANTANDER BANK, N.A.	3	$948,400.00	0.47%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$408,000.00	0.2%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.17%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$203,000.00	0.1%	0	$0.00	N
	SETTLERS BANK	1	$250,000.00	0.12%	0	$0.00	N
	SFMC, LP	1	$282,625.00	0.14%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$344,000.00	0.17%	0	$0.00	N
	SHEA MORTGAGE, INC.,A CALIFORNIA CO	1	$306,491.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,054,296.17	2%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$232,750.00	0.11%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$517,200.00	0.26%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$213,700.00	0.11%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,775.00	0.1%	0	$0.00	N
	SOUTH STATE BANK	2	$543,200.00	0.27%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$242,200.00	0.12%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	N
	ST.MARY'S BANK	1	$201,825.00	0.1%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,353,739.78	0.67%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$245,650.00	0.12%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$190,400.00	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$300,000.00	0.15%	0	$0.00	N
	STEARNS LENDING INC.	30	$9,688,165.84	4.79%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$629,950.00	0.31%	0	$0.00	N
	SUMMIT FUNDING INC.	2	$638,780.51	0.32%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$199,225.14	0.1%	0	$0.00	N
		1	$355,000.00	0.18%	0	$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.						
	SUPERIOR FEDERAL CREDIT UNION	1	$177,600.00	0.09%	0	$0.00	N
	SUSQUEHANNA BANK	1	$494,500.00	0.24%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$453,400.00	0.22%	0	$0.00	N
	TALMER BANK AND TRUST	1	$205,965.84	0.1%	0	$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	$199,325.00	0.1%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$159,500.00	0.08%	0	$0.00	N
	THE BANK OF FAYETTE COUNTY	1	$266,032.97	0.13%	0	$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$202,300.00	0.1%	0	$0.00	N
	THE MORTGAGE CONNECTION LLC	1	$347,000.00	0.17%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	$212,207.23	0.1%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$337,000.00	0.17%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$229,650.00	0.11%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$533,849.00	0.26%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$952,968.31	0.47%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$214,393.08	0.11%	0	$0.00	N
	UNITED BANK OF UNION	2	$511,500.00	0.25%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$336,785.36	0.17%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	24	$6,848,659.00	3.38%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$935,325.00	0.46%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,672,342.00	1.81%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$751,850.00	0.37%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$449,000.00	0.22%	0	$0.00	N
	UWHARRIE BANK	1	$209,600.00	0.1%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$909,979.00	0.45%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$410,500.00	0.2%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$465,500.00	0.23%	0	$0.00	N
		7	$2,301,050.00	1.14%	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$592,850.00	0.29%	0	$0.00	N
		WAUKESHA STATE BANK	1	$412,000.00	0.2%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$214,000.00	0.11%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$284,905.00	0.14%	0	$0.00	N
		WESTERN BANCORP	1	$625,000.00	0.31%	0	$0.00	N
		WESTMARK CREDIT UNION	1	$208,383.20	0.1%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	2	$645,750.00	0.32%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	2	$594,000.00	0.29%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$978,150.51	0.48%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$181,000.00	0.09%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$394,576.00	0.19%	0	$0.00	N
		Unavailable	3	$1,385,600.00	0.66%	0	$0.00	N
Total			**714**	**$202,417,665.82**	**100%**	**0**	**$0.00**	
3138WDLZ2		4TRUST MORTGAGE, INC.	2	$506,350.00	0.49%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$219,000.00	0.21%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$597,981.00	0.58%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$515,963.00	0.5%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$185,896.91	0.18%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$325,000.00	0.31%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC.,	1	$238,410.00	0.23%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,250.00	0.25%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$417,000.00	0.4%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$282,500.00	0.27%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE	1	$482,349.39	0.46%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$183,000.00	0.18%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$320,000.00	0.31%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$174,758.90	0.17%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$386,481.00	0.37%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$416,400.00	0.4%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$270,000.00	0.26%	0	$0.00	N

	LOANS						
	BANK MUTUAL	1	$258,400.00	0.25%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$323,000.00	0.31%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$488,000.00	0.47%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$300,000.00	0.29%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$262,200.00	0.25%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$911,250.00	0.88%	0	$0.00	N
	BRYANT BANK	1	$197,381.76	0.19%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$193,500.00	0.19%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$376,000.00	0.36%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$272,250.00	0.26%	0	$0.00	N
	CASHCALL INC	1	$381,473.71	0.37%	0	$0.00	N
	CBC NATIONAL BANK	2	$391,405.00	0.38%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$615,000.00	0.59%	0	$0.00	N
	CENTRAL TRUST BANK	1	$285,000.00	0.27%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$554,627.66	0.53%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	$691,771.00	0.67%	0	$0.00	N
	CITIZENS BANK	1	$210,500.00	0.2%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$229,783.00	0.22%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$451,402.00	0.43%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$190,000.00	0.18%	0	$0.00	N
	CNN MORTGAGE	1	$372,400.00	0.36%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$198,400.00	0.19%	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$2,101,096.00	2.02%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$227,000.00	0.22%	0	$0.00	N
	COLORADO CREDIT UNION	1	$295,000.00	0.28%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$385,200.00	0.37%	0	$0.00	N
	COMMERCE MORTGAGE	1	$410,000.00	0.39%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$327,000.00	0.31%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$206,000.00	0.2%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$601,500.00	0.58%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$229,500.00	0.22%	0	$0.00	N
	DEERWOOD BANK	1	$150,000.00	0.14%	0	$0.00	N

	DELTA COMMUNITY CREDIT UNION	2	$577,496.50	0.56%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,258,483.36	2.18%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$400,850.00	0.39%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$205,200.00	0.2%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$301,674.34	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$200,348.60	0.19%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$199,293.40	0.19%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$198,550.00	0.19%	0	$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	$240,000.00	0.23%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,161,231.00	2.08%	0	$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$207,899.85	0.2%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,905,660.40	1.84%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$215,000.00	0.21%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$410,967.02	0.4%	0	$0.00	N
	FIRST BANK & TRUST	2	$567,000.00	0.55%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,500.00	0.14%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$251,500.00	0.24%	0	$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$164,767.52	0.16%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$186,200.00	0.18%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$365,555.00	0.35%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$328,230.00	0.32%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$473,530.00	0.46%	0	$0.00	N
	FIRST SECURITY BANK	1	$274,900.00	0.26%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$498,000.00	0.48%	0	$0.00	N
	FIRSTBANK	2	$669,000.00	0.64%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$509,000.00	0.49%	0	$0.00	N
	FORUM CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	N
	FRANKLIN BANK & TRUST COMPANY	1	$395,300.00	0.38%	0	$0.00	N
	FREMONT BANK	4	$1,628,041.63	1.57%	0	$0.00	N

	FULTON BANK, N.A.	1	$340,800.00	0.33%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$678,250.00	0.65%	0	$0.00	N
	GMFS, LLC	1	$210,140.00	0.2%	0	$0.00	N
	GREAT WESTERN BANK	1	$190,400.00	0.18%	0	$0.00	N
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$181,600.00	0.17%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$618,928.36	0.6%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$815,500.00	0.79%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$242,864.93	0.23%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$236,250.00	0.23%	0	$0.00	N
	HEARTLAND BANK	1	$213,655.00	0.21%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,840,900.00	1.77%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$417,000.00	0.4%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$646,957.44	0.62%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$632,880.00	0.61%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$408,000.00	0.39%	0	$0.00	N
	INDEPENDENT BANK	1	$209,600.00	0.2%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	3	$818,734.10	0.79%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY.	1	$518,532.12	0.5%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$350,000.00	0.34%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$1,109,368.00	1.07%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$188,000.00	0.18%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$563,205.00	0.54%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$995,000.00	0.96%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$175,750.00	0.17%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$194,655.00	0.19%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,333,235.00	1.28%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$158,400.00	0.15%	0	$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	$152,000.00	0.15%	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$391,659.65	0.38%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$222,600.00	0.21%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$364,550.00	0.35%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$375,000.00	0.36%	0	$0.00	N
	MARK 1 MORTGAGE	1	$375,000.00	0.36%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$281,600.00	0.27%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	$325,000.00	0.31%	0	$0.00	N
		1	$355,700.00	0.34%	0	$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	METROPOLITAN BANK	1	$372,000.00	0.36%	0	$0.00	N
	MILL CITY CREDIT UNION	1	$302,100.00	0.29%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$278,000.00	0.27%	0	$0.00	N
	MONARCH BANK	1	$216,451.38	0.21%	0	$0.00	N
	MONARCH BANK.	1	$264,000.00	0.25%	0	$0.00	N
	MONARCH MORTGAGE	1	$179,464.00	0.17%	0	$0.00	N
	MONUMENT BANK	1	$300,000.00	0.29%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.4%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$302,250.00	0.29%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$240,700.00	0.23%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$208,800.00	0.2%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$200,000.00	0.19%	0	$0.00	N
	MORTGAGENETWORK	3	$1,038,000.00	1%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$355,498.40	0.34%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$369,550.00	0.36%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$471,600.00	0.45%	0	$0.00	N
	MUFG UNION BANK, N.A.	2	$547,200.00	0.53%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$529,269.80	0.51%	0	$0.00	N
	NETWORK FUNDING, L.P.	2	$496,050.00	0.48%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$236,000.00	0.23%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$246,900.00	0.24%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$570,000.00	0.55%	0	$0.00	N
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	$303,300.00	0.29%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	$1,031,466.00	0.99%	0	$0.00	N
	OLD FLORIDA BANK	1	$360,046.98	0.35%	0	$0.00	N
	ON Q FINANCIAL INC	1	$416,425.48	0.4%	0	$0.00	N
	OPES ADVISORS INC.	2	$634,013.71	0.61%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$320,300.00	0.31%	0	$0.00	N
	PARK BANK	1	$215,702.41	0.21%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$589,000.00	0.57%	0	$0.00	N
	PEOPLES BANK	1	$245,840.00	0.24%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$592,400.00	0.57%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$239,669.34	0.23%	0	$0.00	N
	PEOPLES STATE BANK	1	$413,000.00	0.4%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	$1,616,250.00	1.56%	0	$0.00	N

	CORPORATION						
	PIONEER BANK	1	$243,414.18	0.23%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	4	$1,312,050.00	1.26%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$911,847.00	0.88%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$160,037.91	0.15%	0	$0.00	N
	PRAIRIELAND FEDERAL CREDIT UNION	1	$207,600.00	0.2%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$752,999.00	0.73%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$626,500.00	0.6%	0	$0.00	N
	R P FUNDING, INC	1	$220,000.00	0.21%	0	$0.00	N
	REDSTONE	1	$198,000.00	0.19%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$259,000.00	0.25%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$608,000.00	0.59%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$889,250.00	0.86%	0	$0.00	N
	RIVERHILLS BANK	1	$214,884.00	0.21%	0	$0.00	N
	RMC MORTGAGE CORP	1	$247,046.00	0.24%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$203,000.00	0.2%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$410,000.00	0.39%	0	$0.00	N
	ROYAL BANK	1	$202,000.00	0.19%	0	$0.00	N
	ROYAL CREDIT UNION	1	$211,401.72	0.2%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$402,000.00	0.39%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$566,850.19	0.55%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$341,000.00	0.33%	0	$0.00	N
	SANTANDER BANK, N.A.	5	$1,190,064.19	1.15%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$185,076.08	0.18%	0	$0.00	N
	SERVISFIRST BANK	1	$416,412.45	0.4%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$300,000.00	0.29%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,431,562.00	1.38%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$196,928.31	0.19%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	2	$774,500.00	0.75%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$280,000.00	0.27%	0	$0.00	N
	SOUTH STATE BANK	1	$193,500.00	0.19%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	N
	ST.MARY'S BANK	1	$328,000.00	0.32%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$350,000.00	0.34%	0	$0.00	N
	STATE FARM BANK, F.S.B.	2	$538,679.64	0.52%	0	$0.00	N
	STEARNS LENDING INC.	21	$7,411,736.05	7.14%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$266,000.00	0.26%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$179,752.01	0.17%	0	$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.	1	$395,100.00	0.38%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$532,780.00	0.51%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$210,163.00	0.2%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$205,000.00	0.2%	0	$0.00	N
	THREE RIVERS FCU	1	$196,650.00	0.19%	0	$0.00	N
	TJC MORTGAGE, INC.	1	$387,200.00	0.37%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$212,700.00	0.2%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$264,826.34	0.26%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$732,000.00	0.71%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$208,000.00	0.2%	0	$0.00	N
	UNION STATE BANK	1	$198,925.56	0.19%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$192,400.00	0.19%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	6	$1,484,000.00	1.43%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$329,000.00	0.32%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$264,622.00	0.25%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$872,079.00	0.84%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$275,500.00	0.27%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,405.00	0.17%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$186,000.00	0.18%	0	$0.00	N
	VERITAS FUNDING, LLC	3	$719,910.00	0.69%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$324,900.00	0.31%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$353,000.00	0.34%	0	$0.00	N
	WAUKESHA STATE BANK	1	$406,000.00	0.39%	0	$0.00	N

		WESTERRA CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$195,000.00	0.19%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	2	$451,750.00	0.44%	0	$0.00	N
		WINTERWOOD MORGAGE GROUP, LLC	1	$184,000.00	0.18%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$583,494.99	0.56%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$196,631.00	0.19%	0	$0.00	N
		Unavailable	2	$525,205.00	0.53%	0	$0.00	N
Total			**357**	**$103,816,853.67**	**100%**	**0**	**$0.00**	
3138WDMA6		1ST MARINER BANK	1	$370,054.83	0.73%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$1,295,833.00	2.57%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$258,400.00	0.51%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$294,500.00	0.58%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$186,675.00	0.37%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$220,468.00	0.44%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$178,125.00	0.35%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$192,493.00	0.38%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$388,445.45	0.77%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$209,000.00	0.41%	0	$0.00	N
		AXIOM FINANCIAL, LLC	1	$186,240.00	0.37%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$217,550.00	0.43%	0	$0.00	N
		BANK OF ENGLAND	2	$467,545.01	0.93%	0	$0.00	N
		BLG HOLDINGS DBA SIMPLE MORTGAGE	1	$242,250.00	0.48%	0	$0.00	N
		BLUE SKY FUNDING, LLC	1	$321,100.00	0.64%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$284,649.57	0.56%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$223,250.00	0.44%	0	$0.00	N
		BROKER SOLUTIONS INC.	1	$408,500.00	0.81%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$315,564.00	0.62%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$602,095.00	1.19%	0	$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$280,250.00	0.55%	0	$0.00	N

	CBC NATIONAL BANK	1	$217,550.00	0.43%	0	$0.00	N
	CENDERA FUNDING, INC.	2	$390,350.00	0.77%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$436,050.00	0.86%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$1,430,901.15	2.83%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,490,333.81	2.95%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$418,780.23	0.83%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	$575,553.61	1.14%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$190,000.00	0.38%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$194,750.00	0.39%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$609,770.79	1.21%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$193,109.99	0.38%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$278,350.00	0.55%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$297,226.09	0.59%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$192,375.00	0.38%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$218,157.73	0.43%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$218,243.48	0.43%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$177,296.72	0.35%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,967,355.00	3.9%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$420,793.00	0.83%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$374,798.28	0.74%	0	$0.00	N
	FIDELITY MORTGAGE SERVICES	1	$361,000.00	0.71%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	$231,284.48	0.46%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$186,200.00	0.37%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$644,654.00	1.28%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$182,400.00	0.36%	0	$0.00	N
	FIRSTRUST BANK	1	$256,405.00	0.51%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$255,830.30	0.51%	0	$0.00	N
	GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION	1	$214,907.39	0.43%	0	$0.00	N

	GUILD MORTGAGE COMPANY	2	$464,166.00	0.92%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$236,075.00	0.47%	0	$0.00	N
	HEARTLAND BANK	1	$303,744.00	0.6%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$970,900.00	1.92%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$939,256.39	1.86%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$361,000.00	0.71%	0	$0.00	N
	I3 LENDING, INC	1	$296,875.00	0.59%	0	$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$219,180.17	0.43%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$617,500.00	1.22%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$185,250.00	0.37%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	4	$831,775.00	1.65%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$201,152.36	0.4%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$249,542.79	0.49%	0	$0.00	N
	LEVEL ONE BANK	1	$351,500.00	0.7%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$272,065.07	0.54%	0	$0.00	N
	LOANDEPOT.COM, LLC	4	$1,172,031.00	2.32%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$223,250.00	0.44%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$769,778.00	1.52%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$214,700.00	0.43%	0	$0.00	N
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$225,026.94	0.45%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	4	$979,691.35	1.94%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$181,450.00	0.36%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$403,750.00	0.8%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$1,037,508.00	2.05%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	$233,866.80	0.46%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$193,800.00	0.38%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$714,418.24	1.41%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$185,250.00	0.37%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$612,750.00	1.21%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$243,675.00	0.48%	0	$0.00	N
	PEOPLES HOME EQUITY*	1	$251,750.00	0.5%	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,388,520.70	4.73%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$209,000.00	0.41%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	1	$301,625.00	0.6%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$660,250.00	1.31%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	2	$449,587.29	0.89%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$246,696.29	0.49%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$307,421.54	0.61%	0	$0.00	N
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$212,553.00	0.42%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$360,478.00	0.71%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$413,250.00	0.82%	0	$0.00	N
	R P FUNDING, INC	1	$215,650.00	0.43%	0	$0.00	N
	RANLIFE, INC.	1	$225,625.00	0.45%	0	$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	$255,709.96	0.51%	0	$0.00	N
	REGENCY MORTGAGE CORP	4	$849,040.80	1.68%	0	$0.00	N
	RENASANT BANK	1	$365,750.00	0.72%	0	$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORN	1	$242,250.00	0.48%	0	$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	$227,676.11	0.45%	0	$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$232,526.67	0.46%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$430,609.00	0.85%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$220,675.00	0.44%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$373,170.00	0.74%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$946,887.59	1.88%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$223,250.00	0.44%	0	$0.00	N
	SOUTHWEST FUNDING, LP	2	$411,762.53	0.82%	0	$0.00	N
	STEARNS LENDING INC.	5	$1,498,436.80	2.97%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$409,220.00	0.81%	0	$0.00	N
	SUMMIT FUNDING, INC..	4	$1,018,305.00	2.02%	0	$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	1	$275,500.00	0.55%	0	$0.00	N

		CORPORATION						
		UNITED FIDELITY FUNDING, CORP.	1	$398,050.00	0.79%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$370,193.94	0.73%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$294,500.00	0.58%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$376,556.00	0.75%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$227,465.00	0.45%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$361,000.00	0.71%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$408,500.00	0.81%	0	$0.00	N
		Unavailable	1	$178,125.00	0.37%	0	$0.00	N
Total			**191**	**$50,495,907.24**	**100%**	**0**	**$0.00**	
3138WDMB4		"STARWEST MORTGAGE"	1	$129,500.00	0.26%	0	$0.00	N
		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$141,000.00	0.28%	0	$0.00	N
		1ST COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$140,000.00	0.28%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$149,500.00	0.3%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$128,500.00	0.25%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$275,434.69	0.55%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$146,500.00	0.29%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$139,850.00	0.28%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$142,300.00	0.28%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$148,500.00	0.29%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$145,000.00	0.29%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$143,000.00	0.28%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$272,600.00	0.54%	0	$0.00	N
		AMERIS BANK	2	$263,000.00	0.52%	0	$0.00	N
		AMPLIFY FEDERAL CREDIT UNION	1	$123,874.83	0.25%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$132,232.27	0.26%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$660,100.00	1.31%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$140,000.00	0.28%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$136,600.00	0.27%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$399,288.00	0.79%	0	$0.00	N
		BANK OF WHITTIER, N.A.	1	$128,000.00	0.25%	0	$0.00	N
		BANK SNB	1	$144,000.00	0.29%	0	$0.00	N

	BANNER BANK	1	$130,500.00	0.26%	0	$0.00	N
	BAXTER CREDIT UNION	3	$400,100.00	0.79%	0	$0.00	N
	BAY EQUITY LLC	2	$256,845.31	0.51%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$140,000.00	0.28%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	5	$685,500.00	1.36%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,000.00	0.27%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,092,000.00	2.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$140,600.00	0.28%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$408,050.00	0.81%	0	$0.00	N
	CENTRAL BANK	1	$140,000.00	0.28%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	N
	CENTRAL TRUST BANK	1	$136,000.00	0.27%	0	$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$145,000.00	0.29%	0	$0.00	N
	CITIZENS STATE BANK	1	$140,000.00	0.28%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	N
	CLEVELAND STATE BANK - HOWARDS GROV	1	$131,000.00	0.26%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.25%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$279,000.00	0.55%	0	$0.00	N
	COBALT MORTGAGE INC	1	$148,000.00	0.29%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$140,000.00	0.28%	0	$0.00	N
	COLLINS STATE BANK - RANDOM LAKE	1	$130,000.00	0.26%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$134,578.03	0.27%	0	$0.00	N
	COLORADO CREDIT UNION	1	$141,900.00	0.28%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$137,700.00	0.27%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$136,000.00	0.27%	0	$0.00	N
	CORNERSTONE MORTGAGE LLC	1	$128,000.00	0.25%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$133,766.12	0.27%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$139,500.00	0.28%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.25%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$269,075.06	0.53%	0	$0.00	N

	CU MORTGAGE DIRECT	1	$132,500.00	0.26%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$140,500.00	0.28%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$126,000.00	0.25%	0	$0.00	N
	DENMARK STATE BANK	1	$140,000.00	0.28%	0	$0.00	N
	DFCU FINANCIAL	1	$143,450.00	0.28%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$555,312.04	1.1%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$130,250.00	0.26%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$138,000.00	0.27%	0	$0.00	N
	EQUISOUTH MORTGAGE INC	1	$134,428.66	0.27%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$140,247.00	0.28%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$146,250.00	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$133,432.89	0.26%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$147,150.00	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$276,200.00	0.55%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$128,000.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$149,800.00	0.3%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$148,800.00	0.29%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$569,000.00	1.13%	0	$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	$136,000.00	0.27%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$658,187.88	1.3%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	$135,451.13	0.27%	0	$0.00	N
	FIRST BANK	1	$142,025.00	0.28%	0	$0.00	N
	FIRST COMMAND BANK	1	$136,629.67	0.27%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$136,800.00	0.27%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$125,000.00	0.25%	0	$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	$133,016.00	0.26%	0	$0.00	N

	BANK						
	FIRST FEDERAL BANK, FSB	1	$133,000.00	0.26%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$128,800.00	0.26%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$291,000.00	0.58%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$140,000.00	0.28%	0	$0.00	N
	FIRST LENDING	2	$268,917.00	0.53%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$137,600.00	0.27%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$145,000.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$145,800.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$148,500.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$136,720.00	0.27%	0	$0.00	N
	FIRST NIAGARA BANK, N.A.	2	$266,787.69	0.53%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$133,000.00	0.26%	0	$0.00	N
	FIRST SECURITY BANK	1	$127,500.00	0.25%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$147,000.00	0.29%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$277,000.00	0.55%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$145,350.00	0.29%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$141,300.00	0.28%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$142,000.00	0.28%	0	$0.00	N
	FIRSTBANK	1	$132,000.00	0.26%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	6	$786,344.22	1.56%	0	$0.00	N
	FORUM CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	N
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	N
	FREMONT BANK	2	$274,700.00	0.54%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$139,500.00	0.28%	0	$0.00	N
	GMFS, LLC	1	$149,700.00	0.3%	0	$0.00	N
	GREER STATE BANK	1	$141,500.00	0.28%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$127,950.65	0.25%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$406,574.03	0.81%	0	$0.00	N
	HEARTLAND BANK	1	$133,855.00	0.27%	0	$0.00	N
	HERITAGE VALLEY FCU	1	$143,396.71	0.28%	0	$0.00	N

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$126,000.00	0.25%	0	$0.00	N
	HOME FEDERAL BANK	2	$268,905.00	0.53%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$128,640.00	0.25%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$128,500.00	0.25%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	3	$394,655.32	0.78%	0	$0.00	N
	HORIZON BANK, N.A.	1	$130,000.00	0.26%	0	$0.00	N
	HUNTINGDON VALLEY BANK	1	$131,361.70	0.26%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$404,955.39	0.8%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$282,500.00	0.56%	0	$0.00	N
	INDEPENDENT BANK	1	$129,000.00	0.26%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$142,500.00	0.28%	0	$0.00	N
	INTERCITY STATE BANK	1	$139,200.00	0.28%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	2	$285,220.00	0.57%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,500.00	0.27%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$275,000.00	0.54%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	11	$1,519,455.18	3.01%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$376,600.00	0.75%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	$125,100.00	0.25%	0	$0.00	N
	LEADER BANK N.A.	1	$141,500.00	0.28%	0	$0.00	N
	LIBERTY BANK	2	$284,000.00	0.56%	0	$0.00	N
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$132,012.59	0.26%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$146,290.77	0.29%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$137,904.17	0.27%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$138,801.30	0.28%	0	$0.00	N
	MAGNA BANK	2	$287,300.00	0.57%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$125,000.00	0.25%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$124,470.98	0.25%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$125,000.00	0.25%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,441.36	0.26%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$139,500.00	0.28%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$139,900.00	0.28%	0	$0.00	N
	MORTGAGE CLEARING CORP	1	$129,000.00	0.26%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$132,000.00	0.26%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$285,000.00	0.56%	0	$0.00	N

	MOUNTAIN WEST FINANCIAL, INC.	1	$131,000.00	0.26%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$277,000.00	0.55%	0	$0.00	N
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$123,234.22	0.24%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$436,500.00	0.86%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	$143,000.00	0.28%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$133,600.00	0.26%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	$419,019.60	0.83%	0	$0.00	N
	NETWORK FUNDING, L.P.	3	$400,155.07	0.79%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$143,600.00	0.28%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$128,250.00	0.25%	0	$0.00	N
	OLD NATIONAL BANK	1	$126,300.00	0.25%	0	$0.00	N
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$138,417.66	0.27%	0	$0.00	N
	OPES ADVISORS, INC.	1	$140,000.00	0.28%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$267,100.00	0.53%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	$128,500.00	0.25%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$138,740.00	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$144,000.00	0.29%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$132,000.00	0.26%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$144,000.00	0.29%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$134,417.02	0.27%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$133,920.00	0.27%	0	$0.00	N
	PIB MORTGAGE	1	$131,500.00	0.26%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$261,000.00	0.52%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$134,250.00	0.27%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$143,000.00	0.28%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	3	$411,000.00	0.81%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$148,000.00	0.29%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	2	$277,050.00	0.55%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$129,800.00	0.26%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$280,000.00	0.55%	0	$0.00	N
	R P FUNDING, INC	1	$143,200.00	0.28%	0	$0.00	N
	RABOBANK, N.A.	1	$148,000.00	0.29%	0	$0.00	N
	RCB BANK	1	$135,500.00	0.27%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$129,000.00	0.26%	0	$0.00	N

	ROCKY MOUNTAIN BANK	3	$405,650.00	0.8%	0	$0.00	N
	ROYAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	N
	SANTANDER BANK, N.A.	3	$402,098.55	0.8%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$134,700.00	0.27%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$544,825.00	1.08%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,373.64	0.29%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	N
	SHORE MORTGAGE	1	$132,100.00	0.26%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$542,773.64	1.08%	0	$0.00	N
	SOOPER CREDIT UNION	1	$125,816.80	0.25%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$136,900.00	0.27%	0	$0.00	N
	ST.MARY'S BANK	1	$142,000.00	0.28%	0	$0.00	N
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$132,000.00	0.26%	0	$0.00	N
	STEARNS LENDING INC.	14	$1,891,928.44	3.75%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$142,000.00	0.28%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$135,200.00	0.27%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	N
	SUMMIT FUNDING INC	1	$145,000.00	0.29%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$133,000.00	0.26%	0	$0.00	N
	SUSQUEHANNA BANK	1	$135,500.00	0.27%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	N
	THE ATLANTA NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$137,000.00	0.27%	0	$0.00	N
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$128,000.00	0.25%	0	$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	$133,000.00	0.26%	0	$0.00	N
	THE PEOPLES BANK	1	$125,500.00	0.25%	0	$0.00	N
	THE PRIVATE BANK AND TRUST CO.	1	$130,000.00	0.26%	0	$0.00	N
	THE REAL ESTATE MORTGAGE NETWORK	1	$148,000.00	0.29%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$281,035.46	0.56%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$144,000.00	0.29%	0	$0.00	N

		TINKER FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	N
		TJC MORTGAGE, INC.	1	$149,000.00	0.3%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.26%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$124,869.29	0.25%	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$136,800.00	0.27%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	N
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$129,000.00	0.26%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$125,000.00	0.25%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,610.00	0.27%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$680,680.79	1.35%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$134,955.77	0.27%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	9	$1,206,850.00	2.39%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$529,992.00	1.05%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$135,850.00	0.27%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$406,500.00	0.81%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$147,000.00	0.29%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC	1	$141,600.00	0.28%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$135,000.00	0.27%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$283,430.26	0.56%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$144,400.00	0.29%	0	$0.00	N
		WAYLAND STATE BANK - MOUNT PLEASANT	1	$142,000.00	0.28%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	1	$129,000.00	0.26%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$129,449.82	0.26%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$149,000.00	0.3%	0	$0.00	N
		YADKIN BANK	1	$134,000.00	0.27%	0	$0.00	N
		Unavailable	1	$133,600.00	0.19%	0	$0.00	N
Total			**371**	**$50,473,076.67**	**100%**	**0**	**$0.00**	
3138WDMC2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$288,000.00	0.11%	0	$0.00	N

	1ST PORTFOLIO LENDING CORPORATION	1	$189,500.12	0.07%	0	$0.00	N
	360 MORTGAGE GROUP, LLC	1	$255,990.00	0.1%	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	30	$8,213,193.59	3.24%	0	$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$537,200.00	0.21%	0	$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	$280,275.00	0.11%	0	$0.00	N
	AFFILIATED BANK	1	$213,250.00	0.08%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	$177,850.65	0.07%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	1	$218,400.00	0.09%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES	1	$417,000.00	0.16%	0	$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	$271,800.00	0.11%	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$209,000.00	0.08%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	$397,264.15	0.16%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$403,784.62	0.16%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$572,571.26	0.23%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	$262,400.00	0.1%	0	$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$245,600.00	0.1%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$268,000.00	0.11%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	7	$2,168,975.00	0.85%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$723,920.00	0.29%	0	$0.00	N
	AMERIPRO FUNDING, INC	2	$436,830.00	0.17%	0	$0.00	N
	AMERIS BANK	1	$243,000.00	0.1%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$948,622.85	0.37%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$229,500.00	0.09%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$178,264.93	0.07%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$175,750.00	0.07%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$213,400.00	0.08%	0	$0.00	N
	AUBURNBANK	1	$373,829.07	0.15%	0	$0.00	N

	AURORA FINANCIAL GROUP, INC	1	$199,405.00	0.08%	0	$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$199,730.60	0.08%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$417,000.00	0.16%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,847,888.47	0.73%	0	$0.00	N
	BANK OF ENGLAND	4	$1,038,890.52	0.41%	0	$0.00	N
	BANK OF GALESVILLE	1	$221,000.00	0.09%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$251,750.00	0.1%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$307,223.46	0.12%	0	$0.00	N
	BANK OF THE CASCADES	1	$268,000.00	0.11%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$210,722.14	0.08%	0	$0.00	N
	BANK OF WHITTIER, N.A.	1	$304,000.00	0.12%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	N
	BAY EQUITY LLC	8	$2,520,271.10	0.99%	0	$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA	1	$492,000.00	0.19%	0	$0.00	N
	BJV FINANCIAL SERVICES INC.	1	$228,000.00	0.09%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$192,850.00	0.08%	0	$0.00	N
	BM REAL ESTATE SERVICES INC	1	$236,000.00	0.09%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	1	$311,589.14	0.12%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$469,664.10	0.19%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$333,050.77	0.13%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$452,000.00	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC.	2	$417,500.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$3,886,062.68	1.53%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,418,272.36	0.56%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$749,750.00	0.3%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$500,000.00	0.2%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$279,244.29	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$200,000.00	0.08%	0	$0.00	N
	CASHCALL INC	2	$587,692.88	0.23%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$718,087.84	0.28%	0	$0.00	N

	CB&T MORTGAGE, PART OF FARMERS & ST	1	$291,124.10	0.11%	0	$0.00	N
	CBC NATIONAL BANK	2	$547,750.00	0.22%	0	$0.00	N
	CENDERA FUNDING, INC.	2	$704,163.00	0.28%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$272,000.00	0.11%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$451,250.00	0.18%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$677,180.09	0.27%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,383,431.01	1.33%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$535,996.00	0.21%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$218,500.00	0.09%	0	$0.00	N
	CMG MORTGAGE, INC	1	$487,500.00	0.19%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$783,400.00	0.31%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$402,196.25	0.16%	0	$0.00	N
	COBALT MORTGAGE INC	1	$314,400.00	0.12%	0	$0.00	N
	COBALT MORTGAGE, INC.	16	$4,855,569.21	1.91%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$429,350.00	0.17%	0	$0.00	N
	COMMERCE MORTGAGE	1	$328,500.00	0.13%	0	$0.00	N
	COMMERCE STATE BANK	1	$205,000.00	0.08%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$476,541.51	0.19%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	$1,460,947.36	0.58%	0	$0.00	N
	CREDIT UNION LENDING SOURCE, LLC	1	$416,438.29	0.16%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$774,039.76	0.31%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	$199,500.00	0.08%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,626,128.94	1.03%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$180,000.00	0.07%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$350,000.00	0.14%	0	$0.00	N
	EAGLE BANK A CORPORATION	1	$222,653.59	0.09%	0	$0.00	N
	EAGLEBANK A CORPORATION	1	$413,741.93	0.16%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$689,150.00	0.27%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$280,155.00	0.11%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$412,000.00	0.16%	0	$0.00	N

	LIABILITY COMPANY						
	EVERETT FINANCIAL	2	$432,691.86	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$266,793.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$203,300.00	0.08%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$457,275.00	0.18%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$758,866.00	0.3%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$345,600.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,238,926.17	1.67%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$263,250.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$323,200.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$228,000.00	0.09%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,389,464.00	0.55%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$1,251,925.00	0.49%	0	$0.00	N
	FIDELITY BANK	2	$500,675.00	0.2%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$1,000,609.90	0.39%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$184,500.00	0.07%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	N
	FINWORTH MORTGAGE LLC	1	$275,500.00	0.11%	0	$0.00	N
	FIRST AMERICAN BANK	1	$211,814.00	0.08%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$561,250.00	0.22%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	$827,950.00	0.33%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$199,542.81	0.08%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	$661,833.49	0.26%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$233,700.00	0.09%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$222,775.00	0.09%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$445,050.58	0.18%	0	$0.00	N

	FIRST INDEPENDENCE BANK	1	$274,550.00	0.11%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$568,000.00	0.22%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$467,290.10	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$473,570.00	0.19%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$671,437.71	0.26%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	$223,041.00	0.09%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	$738,910.00	0.29%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$207,000.00	0.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$616,900.00	0.24%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,261,430.00	0.5%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$209,000.00	0.08%	0	$0.00	N
	FIRSTBANK	2	$474,400.00	0.19%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$409,939.59	0.16%	0	$0.00	N
	FIRSTRUST BANK	2	$425,000.00	0.17%	0	$0.00	N
	FIVE STAR MORTGAGE	1	$228,000.00	0.09%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$494,950.00	0.2%	0	$0.00	N
	FORUM CREDIT UNION	1	$215,800.00	0.09%	0	$0.00	N
	FREMONT BANK	5	$1,875,800.00	0.74%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$309,200.00	0.12%	0	$0.00	N
	FULTON BANK, N.A.	3	$771,425.00	0.3%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	$202,339.20	0.08%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$1,107,484.85	0.44%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$231,188.36	0.09%	0	$0.00	N
	GMFS, LLC	3	$965,073.00	0.38%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$333,560.17	0.13%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$319,568.96	0.13%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$247,000.00	0.1%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	$311,589.14	0.12%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$416,375.48	0.16%	0	$0.00	N
	GOTMORTGAGE.COM	1	$376,492.17	0.15%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$309,301.35	0.12%	0	$0.00	N

	GREENBOX LOANS, INC	2	$391,620.00	0.15%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$228,000.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$667,126.78	0.26%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$2,321,711.49	0.91%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$346,500.00	0.14%	0	$0.00	N
	HEARTLAND BANK	2	$601,329.85	0.24%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	2	$832,901.52	0.33%	0	$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	$274,789.38	0.11%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$192,121.67	0.08%	0	$0.00	N
	HOME FINANCING CENTER, INC.	2	$546,586.79	0.22%	0	$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	$516,787.02	0.2%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$3,936,257.52	1.55%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,843,116.25	0.73%	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$199,730.60	0.08%	0	$0.00	N
	HORIZON BANK, N.A.	1	$280,846.21	0.11%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	$240,300.00	0.09%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$559,191.44	0.22%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$193,755.91	0.08%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$465,357.98	0.18%	0	$0.00	N
	INDEPENDENT BANK	1	$274,500.00	0.11%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$352,616.00	0.14%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$288,020.54	0.11%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$178,600.00	0.07%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$224,767.02	0.09%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	5	$1,965,588.08	0.77%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$325,748.00	0.13%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$863,876.31	0.34%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$265,000.00	0.1%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,409,556.83	0.56%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$426,043.58	0.17%	0	$0.00	N
	LEADER BANK N.A. CORPORATION.	1	$308,583.77	0.12%	0	$0.00	N
	LEADER BANK N.A.	2	$833,000.00	0.33%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$195,200.00	0.08%	0	$0.00	N
		1	$219,663.71	0.09%	0	$0.00	N

	LENDER SELECT MORTGAGE GROUP						
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$637,350.00	0.25%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$251,319.86	0.1%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$747,070.44	0.29%	0	$0.00	N
	LOANDEPOT.COM, LLC	9	$2,202,158.43	0.87%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$284,000.00	0.11%	0	$0.00	N
	LPMC LLC	1	$341,549.64	0.13%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$303,000.00	0.12%	0	$0.00	N
	MAGNA BANK	2	$570,414.67	0.22%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$408,461.40	0.16%	0	$0.00	N
	MARINE BANK	1	$208,000.00	0.08%	0	$0.00	N
	MARK 1 MORTGAGE	1	$359,176.39	0.14%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$188,000.00	0.07%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,334.11	0.12%	0	$0.00	N
	MAVERICK FUNDING CORP.	2	$481,835.23	0.19%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$675,134.64	0.27%	0	$0.00	N
	METRO CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$180,767.01	0.07%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$216,000.00	0.09%	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$749,800.00	0.3%	0	$0.00	N
	MLD MORTGAGE, INC.	2	$454,350.00	0.18%	0	$0.00	N
	MONARCH BANK	1	$221,707.66	0.09%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$318,250.00	0.13%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$396,055.00	0.16%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$331,500.00	0.13%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$262,500.00	0.1%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$659,409.63	0.26%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$260,300.00	0.1%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$240,000.00	0.09%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,216,366.97	0.48%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	3	$847,625.18	0.33%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	17	$4,278,657.99	1.69%	0	$0.00	N
	MUFG UNION BANK, N.A.	3	$894,711.60	0.35%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$367,745.33	0.14%	0	$0.00	N

	NATIONAL BANK OF KANSAS CITY	3	$739,368.44	0.29%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	4	$1,331,793.83	0.52%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$229,777.00	0.09%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$220,000.00	0.09%	0	$0.00	N
	NCB, FSB	1	$358,130.82	0.14%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$183,782.66	0.07%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$302,000.00	0.12%	0	$0.00	N
	NETWORK FUNDING, L.P.	3	$655,184.58	0.26%	0	$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$322,584.23	0.13%	0	$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$479,750.00	0.19%	0	$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	$184,956.12	0.07%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$378,250.00	0.15%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	2	$473,737.76	0.19%	0	$0.00	N
	NJ LENDERS CORP.	2	$499,400.00	0.2%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$344,305.01	0.14%	0	$0.00	N
	NORTH CENTRAL BANK	1	$200,000.00	0.08%	0	$0.00	N
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$405,000.00	0.16%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$264,177.21	0.1%	0	$0.00	N
	NUVISION FCU	1	$343,000.00	0.14%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	12	$3,634,055.69	1.43%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$402,400.00	0.16%	0	$0.00	N
	OLD FLORIDA BANK	1	$288,410.98	0.11%	0	$0.00	N
	OLD NATIONAL BANK	1	$316,000.00	0.12%	0	$0.00	N
	ON Q FINANCIAL, INC.	2	$613,128.22	0.24%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	N
	OOSTBURG STATE BANK	1	$229,000.00	0.09%	0	$0.00	N
	OPES ADVISORS, INC.	4	$1,433,679.19	0.56%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	$442,350.00	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$275,000.00	0.11%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC,	2	$756,700.00	0.3%	0	$0.00	N
	PANHANDLE STATE BANK	1	$217,712.93	0.09%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$215,650.00	0.08%	0	$0.00	N
		2	$571,768.59	0.23%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC - CO						
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$718,000.00	0.28%	0	$0.00	N
	PARK BANK	1	$176,250.00	0.07%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$508,165.92	0.2%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,070,220.00	0.42%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$227,303.64	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY*	1	$220,400.00	0.09%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$573,233.45	0.23%	0	$0.00	N
	PFL INC., DBA MARQUEE MORTGAGE	1	$205,200.00	0.08%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,270,117.18	2.47%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$371,450.00	0.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	6	$1,565,070.25	0.62%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$291,411.73	0.11%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	15	$4,830,087.88	1.9%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	$1,532,703.00	0.6%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	$1,311,794.82	0.52%	0	$0.00	N
	PRYSMA LENDING GROUP LLC	1	$292,000.00	0.12%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$213,185.99	0.08%	0	$0.00	N
	QUALTRUST CREDIT UNION	2	$447,029.88	0.18%	0	$0.00	N
	RABOBANK, N.A.	1	$235,200.00	0.09%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	$400,000.00	0.16%	0	$0.00	N
	RANLIFE, INC.	1	$185,000.00	0.07%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$400,000.00	0.16%	0	$0.00	N
	RESIDENTIAL BANCORP	2	$583,573.34	0.23%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$941,600.00	0.37%	0	$0.00	N
	RMC MORTGAGE CORP	1	$313,464.00	0.12%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$645,000.00	0.25%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	$1,042,000.00	0.41%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP.,	1	$407,986.05	0.16%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION.,	1	$597,230.24	0.24%	0	$0.00	N

	RPM MORTGAGE, INC.	1	$187,740.00	0.07%	0	$0.00	N
	SAGAMORE HOME MORTGAGE	1	$261,455.25	0.1%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$192,500.00	0.08%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$315,774.07	0.12%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$443,384.79	0.17%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,143,705.00	0.45%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$384,750.00	0.15%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$412,000.00	0.16%	0	$0.00	N
	SFMC, LP	3	$802,968.93	0.32%	0	$0.00	N
	SHEA MORTGAGE INC.	1	$308,917.32	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$5,401,279.34	2.13%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$197,339.79	0.08%	0	$0.00	N
	SIMPLE MORTGAGE	1	$182,424.00	0.07%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	3	$1,083,907.42	0.43%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$446,763.35	0.18%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,500.00	0.09%	0	$0.00	N
	SOUTH STATE BANK	1	$233,750.00	0.09%	0	$0.00	N
	SOUTHWEST FUNDING, LP	2	$513,157.62	0.2%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$209,717.13	0.08%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,121,296.82	0.44%	0	$0.00	N
	STATE FARM BANK, F.S.B.	2	$529,601.29	0.21%	0	$0.00	N
	STEARNS LENDING INC.	52	$15,893,519.35	6.26%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$201,146.61	0.08%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION	1	$251,500.00	0.1%	0	$0.00	N
	SUMMIT FUNDING INC.	2	$767,074.34	0.3%	0	$0.00	N
	SUMMIT FUNDING INC..	1	$258,526.29	0.1%	0	$0.00	N
	SUMMIT FUNDING INC	7	$2,263,095.25	0.89%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$268,156.53	0.11%	0	$0.00	N
	SUMMIT FUNDING, INC..	2	$555,046.06	0.22%	0	$0.00	N
	SUMMIT FUNDING.INC.	1	$264,243.58	0.1%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$305,857.45	0.12%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	$1,112,550.00	0.44%	0	$0.00	N
	SUSQUEHANNA BANK	1	$182,400.00	0.07%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$1,807,650.59	0.71%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$258,841.24	0.1%	0	$0.00	N
	TEXANS CREDIT UNION	1	$246,198.07	0.1%	0	$0.00	N

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$395,250.00	0.16%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$463,779.00	0.18%	0	$0.00	N
	THE TURNKEY FOUNDATION INC	1	$597,247.63	0.24%	0	$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$405,075.00	0.16%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$221,800.00	0.09%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$594,184.17	0.23%	0	$0.00	N
	TOWNE MORTGAGE	1	$234,683.45	0.09%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$269,835.76	0.11%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	$326,579.07	0.13%	0	$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	$273,200.00	0.11%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$637,000.00	0.25%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	$300,055.00	0.12%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$655,999.26	0.26%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$408,225.10	0.16%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$322,574.66	0.13%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	26	$7,541,746.34	2.97%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,010,907.78	0.79%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,699,862.25	1.46%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	5	$1,369,109.91	0.54%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	N
	USE CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$274,075.00	0.11%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$461,900.00	0.18%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,272.91	0.07%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$253,000.00	0.1%	0	$0.00	N

		VERITAS FUNDING, LLC	3	$1,138,043.76	0.45%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,096,065.39	0.43%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,449,837.82	1.36%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$216,000.00	0.09%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$1,396,850.00	0.55%	0	$0.00	N
		WESTERN PIONEER FINANCIAL INC.	1	$246,905.00	0.1%	0	$0.00	N
		WESTFIELD BANK FSB	1	$319,629.00	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$190,889.00	0.08%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$360,496.27	0.14%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$344,000.00	0.14%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$929,130.33	0.37%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	2	$478,711.66	0.19%	0	$0.00	N
		YADKIN BANK	1	$250,000.00	0.1%	0	$0.00	N
		Unavailable	2	$508,329.66	0.18%	0	$0.00	N
Total			**894**	**$253,758,744.24**	**100%**	**0**	**$0.00**	
3138WDMD0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$193,600.00	0.08%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$209,000.00	0.08%	0	$0.00	N
		4TRUST MORTGAGE, INC.	1	$252,000.00	0.1%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC.	1	$286,900.00	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	24	$6,714,314.29	2.66%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	1	$234,171.00	0.09%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$409,000.00	0.16%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$220,929.95	0.09%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES	1	$183,757.70	0.07%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$228,099.00	0.09%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	N
		AMCAP	1	$261,705.63	0.1%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	$228,000.00	0.09%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$186,764.00	0.07%	0	$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,478,708.57	0.59%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,000.00	0.15%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	12	$3,759,293.89	1.49%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$809,000.00	0.32%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$332,500.00	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$520,958.56	0.21%	0	$0.00	N
	AMERIPRO FUNDING, INC	2	$685,017.00	0.27%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,436,459.71	0.57%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$399,700.00	0.16%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$500,664.73	0.2%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$355,351.80	0.14%	0	$0.00	N
	ATLANTIS MORTGAGE CO., INC.	1	$377,490.83	0.15%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$192,000.00	0.08%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$284,500.00	0.11%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,804,539.74	0.72%	0	$0.00	N
	BANK OF ENGLAND	1	$194,000.00	0.08%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	$1,385,874.87	0.55%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$867,000.00	0.34%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$459,000.00	0.18%	0	$0.00	N
	BARR GROUP, INC.	1	$254,100.00	0.1%	0	$0.00	N
	BAY EQUITY LLC	7	$2,573,953.82	1.02%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$637,552.51	0.25%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$269,502.64	0.11%	0	$0.00	N
	BOSSIER FEDERAL CREDIT UNION	1	$259,649.78	0.1%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$224,703.71	0.09%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	N
	BROKER SOLUTIONS INC.	1	$301,500.00	0.12%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,556,281.51	1.81%	0	$0.00	N
		1	$189,090.00	0.07%	0	$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,967,648.68	0.78%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$336,277.00	0.13%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$237,405.00	0.09%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$380,000.00	0.15%	0	$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$224,105.00	0.09%	0	$0.00	N
	CASHCALL INC	3	$823,198.40	0.33%	0	$0.00	N
	CBC NATIONAL BANK	1	$284,750.00	0.11%	0	$0.00	N
	CENDERA FUNDING, INC.	2	$637,109.77	0.25%	0	$0.00	N
	CENTRUE BANK	1	$183,999.00	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$884,734.65	0.35%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,509,808.23	1%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$616,120.00	0.24%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$190,400.00	0.08%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$199,500.00	0.08%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$981,160.00	0.39%	0	$0.00	N
	CNN MORTGAGE	1	$272,000.00	0.11%	0	$0.00	N
	COBALT MORTGAGE INC	1	$359,600.00	0.14%	0	$0.00	N
	COBALT MORTGAGE, INC.	18	$4,847,531.00	1.92%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$418,212.27	0.17%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	N
	COMMERCE MORTGAGE	3	$798,350.00	0.32%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$225,079.73	0.09%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$207,100.00	0.08%	0	$0.00	N
	COORS CREDIT UNION	1	$235,825.46	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	$1,794,043.34	0.71%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$613,000.00	0.24%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$391,900.00	0.16%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$287,388.26	0.11%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,094,680.21	0.83%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	N

	DUPONT COMMUNITY CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	N
	EAGLEBANK A CORPORATION.	1	$415,335.35	0.16%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$603,093.96	0.24%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$533,491.57	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$472,999.70	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$280,000.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$237,405.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$404,466.67	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$331,642.35	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC - COR	1	$251,349.99	0.1%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$1,059,750.00	0.42%	0	$0.00	N
	FAIRWAY FUNDING GROUP, INC.	1	$252,000.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$189,000.00	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,254,541.08	2.48%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	$234,052.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$280,000.00	0.11%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$832,450.00	0.33%	0	$0.00	N
	FC LENDING, LTD.	1	$337,724.00	0.13%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,379,925.00	0.55%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$180,560.00	0.07%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$374,000.00	0.15%	0	$0.00	N
	FIRST BANK	1	$198,400.00	0.08%	0	$0.00	N
		2	$525,500.00	0.21%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LOAN SERVICES INC.	3	$921,500.00	0.37%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,149,489.94	0.46%	0	$0.00	N
	FIRST FEDERAL BANK	1	$287,000.00	0.11%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$444,196.00	0.18%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$265,500.00	0.11%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$206,173.00	0.08%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	$285,914.35	0.11%	0	$0.00	N
	FIRST HOME MORTGAGE CORP	1	$199,500.00	0.08%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$863,410.00	0.34%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$244,000.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$311,920.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$247,990.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$286,988.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$202,966.39	0.08%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,545,536.26	0.61%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$312,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	$445,400.00	0.18%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$297,000.00	0.12%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$380,000.00	0.15%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	$804,988.33	0.32%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$251,900.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$661,150.00	0.26%	0	$0.00	N
	FIRSTBANK	1	$230,375.00	0.09%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$482,500.00	0.19%	0	$0.00	N
	FIRSTRUST BANK	2	$670,125.00	0.27%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$275,405.00	0.11%	0	$0.00	N
	FNB BANK, N.A.	1	$176,000.00	0.07%	0	$0.00	N
	FRANKLIN ADVANTAGE INC	1	$557,265.20	0.22%	0	$0.00	N
	FREMONT BANK	5	$1,443,900.00	0.57%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$1,050,191.00	0.42%	0	$0.00	N

	GEO CORP INC,	2	$388,000.00	0.15%	0	$0.00	N
	GEO-CORP, INC	1	$318,500.00	0.13%	0	$0.00	N
	GEORGETOWN BANK	1	$417,000.00	0.17%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$199,975.00	0.08%	0	$0.00	N
	GERSHMAN INVESTMENT CORP.	2	$385,275.00	0.15%	0	$0.00	N
	GMFS, LLC	1	$327,750.00	0.13%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	$285,631.85	0.11%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$279,000.00	0.11%	0	$0.00	N
	GREENBOX LOANS, INC	1	$315,000.00	0.12%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$330,125.00	0.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,359,617.00	0.54%	0	$0.00	N
	HARBOR NATIONAL BANK	2	$692,600.00	0.27%	0	$0.00	N
	HARBORONE BANK	1	$215,000.00	0.09%	0	$0.00	N
	HEARTLAND BANK	2	$436,750.00	0.17%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	5	$1,488,867.63	0.59%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$239,366.73	0.09%	0	$0.00	N
	HOME FINANCING CENTER, INC.	1	$248,000.00	0.1%	0	$0.00	N
	HOME STATE BANK, N.A.	2	$444,000.00	0.18%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$3,749,672.31	1.49%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,005,957.19	0.4%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$218,212.27	0.09%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$332,000.00	0.13%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$189,905.00	0.08%	0	$0.00	N
	IMPAC MORTGAGE CORP.	1	$227,300.00	0.09%	0	$0.00	N
	INDEPENDENT BANK	1	$214,650.00	0.09%	0	$0.00	N
	INFINITE MORTGAGE SERVICES LLC	1	$322,250.00	0.13%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	3	$1,092,279.57	0.43%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$287,612.06	0.11%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	6	$2,295,255.00	0.91%	0	$0.00	N
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	$190,709.75	0.08%	0	$0.00	N
	KARPE MORTGAGE, INC.	1	$177,600.00	0.07%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$336,825.69	0.13%	0	$0.00	N
	KEY LENDING SOLUTIONS LLC	1	$182,958.75	0.07%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	$1,923,876.09	0.76%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,133,601.07	0.45%	0	$0.00	N
		1	$234,000.00	0.09%	0	$0.00	N

	LEA COUNTY STATE BANK, A STATE BANK						
	LEADER BANK N.A.	2	$587,367.00	0.23%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$293,400.00	0.12%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$406,000.00	0.16%	0	$0.00	N
	LOANDEPOT.COM, LLC	8	$2,170,867.71	0.86%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$405,772.00	0.16%	0	$0.00	N
	M/I FINANCIAL, LLC - ORLANDO	1	$206,600.00	0.08%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$240,000.00	0.1%	0	$0.00	N
	MAGNA BANK	1	$285,000.00	0.11%	0	$0.00	N
	MAGNOLIA STATE BANK	1	$221,850.00	0.09%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE	1	$272,632.26	0.11%	0	$0.00	N
	MEETINGHOUSE	1	$414,440.99	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$733,835.72	0.29%	0	$0.00	N
	MERIDIAN BANK	1	$188,000.00	0.07%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$352,750.00	0.14%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$337,250.00	0.13%	0	$0.00	N
	METRO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$179,120.00	0.07%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$291,200.00	0.12%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$625,500.00	0.25%	0	$0.00	N
	MONARCH BANK	1	$344,327.00	0.14%	0	$0.00	N
	MONARCH MORTGAGE	2	$591,800.00	0.23%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$306,595.73	0.12%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$328,500.00	0.13%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$238,178.73	0.09%	0	$0.00	N
	MORTGAGE MASTER PACIFIC	1	$416,450.87	0.17%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$204,000.00	0.08%	0	$0.00	N
	MORTGAGE NOW INC	1	$207,981.93	0.08%	0	$0.00	N
	MORTGAGE SERVICES	1	$396,000.00	0.16%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$181,925.00	0.07%	0	$0.00	N
	MORTGAGENETWORK	4	$1,179,615.00	0.47%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$236,500.00	0.09%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	11	$3,436,392.11	1.36%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$213,468.52	0.08%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	14	$4,007,546.17	1.59%	0	$0.00	N

	MOVEMENT MORTGAGE, LLC TN#112748	2	$663,950.00	0.26%	0	$0.00	N
	MUFG UNION BANK, N.A.	1	$199,650.00	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$344,850.00	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	9	$2,728,758.61	1.08%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$223,250.00	0.09%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$308,152.35	0.12%	0	$0.00	N
	NCB, FSB	2	$440,281.12	0.17%	0	$0.00	N
	NEIGHBORS CREDIT UNION	1	$236,818.00	0.09%	0	$0.00	N
	NEIGHBORS FINANCIAL CORPORATION, A	1	$274,779.68	0.11%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$607,252.41	0.24%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$179,100.00	0.07%	0	$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$385,000.00	0.15%	0	$0.00	N
	NETWORK FUNDING, LP	2	$617,000.00	0.24%	0	$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	$255,000.00	0.1%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$391,000.00	0.16%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	2	$417,257.95	0.17%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	N
	NFLP LENDING, LP	1	$260,913.71	0.1%	0	$0.00	N
	NJ LENDERS CORP.	2	$690,000.00	0.27%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$280,250.00	0.11%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$618,750.00	0.25%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$509,200.00	0.2%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	11	$3,748,424.90	1.49%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$299,604.94	0.12%	0	$0.00	N
	OLD NATIONAL BANK	1	$322,800.00	0.13%	0	$0.00	N
	ON Q FINANCIAL INC	1	$223,698.27	0.09%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$417,000.00	0.17%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	N
	ONY GLO,INC.DBA.OGI	1	$404,500.00	0.16%	0	$0.00	N
	OPES ADVISORS, INC.	3	$1,167,778.69	0.46%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,105,222.64	0.44%	0	$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$316,000.00	0.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL,LLC	1	$265,447.00	0.11%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$485,842.00	0.19%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$793,228.59	0.31%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	$175,000.00	0.07%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$230,000.00	0.09%	0	$0.00	N
	PARKSIDE LENDING LLC	7	$2,929,650.00	1.16%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$426,750.00	0.17%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$322,065.59	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$416,450.87	0.17%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$598,667.29	0.24%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,008,682.29	1.59%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$713,200.00	0.28%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	2	$640,606.44	0.25%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	18	$5,761,945.83	2.28%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,756.71	0.07%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$275,161.25	0.11%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$834,000.00	0.33%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$220,913.00	0.09%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$190,000.00	0.08%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	15	$4,814,805.43	1.91%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	$1,429,000.00	0.57%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	$313,405.00	0.12%	0	$0.00	N
	RABOBANK, N.A.	1	$350,000.00	0.14%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	$230,616.66	0.09%	0	$0.00	N
	RANLIFE, INC.	2	$549,600.00	0.22%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$387,000.00	0.15%	0	$0.00	N

	REDWOOD CREDIT UNION	1	$242,344.16	0.1%	0	$0.00	N
	RENASANT BANK	2	$667,375.00	0.26%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,108,180.00	0.44%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$548,989.00	0.22%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$554,920.00	0.22%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$213,750.00	0.08%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$380,516.00	0.15%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$181,765.73	0.07%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$232,500.00	0.09%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$721,624.00	0.29%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$838,468.34	0.33%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$619,600.00	0.25%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	$270,000.00	0.11%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$417,000.00	0.17%	0	$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$624,138.91	0.25%	0	$0.00	N
	SECURITY STATE BANK	1	$346,700.00	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$516,000.00	0.2%	0	$0.00	N
	SELECT BANK	1	$230,389.24	0.09%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$229,040.00	0.09%	0	$0.00	N
	SFMC, LP	3	$693,399.00	0.27%	0	$0.00	N
	SHEA MORTGAGE INC.	4	$1,365,099.19	0.54%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$5,704,450.46	2.26%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	4	$1,137,177.43	0.45%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$180,500.00	0.07%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$199,200.00	0.08%	0	$0.00	N
	SPOKANE CITY CREDIT UNION	1	$192,246.51	0.08%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$189,755.42	0.08%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$237,500.00	0.09%	0	$0.00	N
	STEARNS LENDING INC.	49	$15,108,698.65	5.99%	0	$0.00	N
	SUMMIT FUNDING INC	4	$992,940.67	0.39%	0	$0.00	N
	SUMMIT FUNDING INC.	3	$761,500.00	0.3%	0	$0.00	N
	SUMMIT FUNDING INC..	2	$666,248.52	0.26%	0	$0.00	N

	SUMMIT FUNDING INC	4	$1,161,132.16	0.46%	0	$0.00	N
	SUMMIT FUNDING, INC..	2	$652,400.00	0.26%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$335,000.00	0.13%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$175,600.00	0.07%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CO	1	$204,459.09	0.08%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	$270,750.00	0.11%	0	$0.00	N
	SUSQUEHANNA BANK	1	$219,200.00	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,468,280.74	0.58%	0	$0.00	N
	SYNERGY ONE LENDING INC.	1	$505,000.00	0.2%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$380,000.00	0.15%	0	$0.00	N
	THE COLUMBIA BANK	2	$420,988.98	0.17%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$552,676.48	0.22%	0	$0.00	N
	THE MORTGAGE OUTLET, INC.	1	$187,000.00	0.07%	0	$0.00	N
	THE MORTGAGE WAREHOUSE, LLC	1	$228,000.00	0.09%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$254,664.20	0.1%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	$336,700.84	0.13%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$480,000.00	0.19%	0	$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	$331,957.24	0.13%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$459,000.00	0.18%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	$200,000.00	0.08%	0	$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	$184,680.00	0.07%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,406,246.00	0.56%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$498,115.01	0.2%	0	$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	$191,003.82	0.08%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$360,025.68	0.14%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	23	$6,397,274.17	2.54%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$416,120.76	0.16%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,670,922.17	1.85%	0	$0.00	N
		1	$342,000.00	0.14%	0	$0.00	N

		UNIVERSAL MORTGAGE & FINANCE, INC.,						
		VALLIANCE BANK	1	$231,566.00	0.09%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$795,100.00	0.32%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$401,000.00	0.16%	0	$0.00	N
		VERITAS FUNDING, LLC	3	$880,000.00	0.35%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC	2	$660,150.00	0.26%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$421,109.86	0.17%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,726,286.65	1.08%	0	$0.00	N
		WALLICK & VOLK, INC	1	$223,625.13	0.09%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$331,000.00	0.13%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$463,360.72	0.18%	0	$0.00	N
		WEST TOWN BANK AND TRUST	1	$304,000.00	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,807,749.34	0.72%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$400,961.47	0.16%	0	$0.00	N
		YADKIN BANK	1	$299,294.56	0.12%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$343,240.00	0.14%	0	$0.00	N
		Unavailable	3	$864,700.00	0.4%	0	$0.00	N
Total			**863**	**$252,201,415.60**	**100%**	**0**	**$0.00**	
3138WDME8		1ST ALLIANCE MORTGAGE LLC	1	$225,000.00	0.09%	0	$0.00	N
		4TRUST MORTGAGE, INC.	1	$339,900.00	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	17	$5,006,195.15	2%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$481,200.00	0.19%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$279,889.25	0.11%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$258,400.00	0.1%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	2	$634,632.00	0.25%	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$235,289.75	0.09%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$568,500.00	0.23%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$205,000.00	0.08%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION	1	$282,139.00	0.11%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$403,000.00	0.16%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$179,050.00	0.07%	0	$0.00	N

	AMARILLO NATIONAL BANK	1	$176,700.00	0.07%	0	$0.00	N
	AMBER SKY HOME MORTGAGE, LLC.	1	$304,000.00	0.12%	0	$0.00	N
	AMERICA'S FIRST FCU	1	$174,784.83	0.07%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$176,000.00	0.07%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	$270,000.00	0.11%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$236,983.90	0.09%	0	$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	2	$596,000.00	0.24%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	$209,323.99	0.08%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$353,993.74	0.14%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	$357,957.64	0.14%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	$352,000.00	0.14%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$307,694.28	0.12%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$194,750.00	0.08%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$970,353.44	0.39%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$195,000.00	0.08%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$361,775.00	0.14%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$426,250.00	0.17%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$280,250.00	0.11%	0	$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	$199,736.63	0.08%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$323,000.00	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,337,830.00	0.54%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$239,200.00	0.1%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,958,397.62	1.58%	0	$0.00	N
	BANCFIRST	1	$347,000.00	0.14%	0	$0.00	N
	BANK OF ENGLAND	1	$274,550.00	0.11%	0	$0.00	N
	BANK OF FARMINGTON, ISAOA	1	$213,750.00	0.09%	0	$0.00	N
	BANK OF HERRIN	1	$228,000.00	0.09%	0	$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$395,000.00	0.16%	0	$0.00	N

	BANKERS TRUST COMPANY	1	$254,600.00	0.1%	0	$0.00	N
	BANKNEWPORT	1	$193,600.00	0.08%	0	$0.00	N
	BAXTER CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	N
	BAY EQUITY LLC	2	$656,400.00	0.26%	0	$0.00	N
	BAY TO BAY LENDING LLC	1	$417,000.00	0.17%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$376,043.54	0.15%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$319,597.40	0.13%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,718,782.17	1.89%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,042,484.89	0.42%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$590,971.00	0.24%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$403,750.00	0.16%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$447,382.77	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$244,150.00	0.1%	0	$0.00	N
	CASHCALL INC	4	$1,196,800.00	0.48%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$433,375.00	0.17%	0	$0.00	N
	CBC NATIONAL BANK	1	$256,500.00	0.1%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$256,012.69	0.1%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$175,518.56	0.07%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$452,902.80	0.18%	0	$0.00	N
	CENTRAL TRUST BANK	1	$318,250.00	0.13%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$267,456.48	0.11%	0	$0.00	N
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$369,800.00	0.15%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	11	$2,522,806.83	1.01%	0	$0.00	N
	CIS FINANCIAL SERVICES INC.	1	$194,500.00	0.08%	0	$0.00	N
	CITIMORTGAGE	1	$180,000.00	0.07%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$2,121,629.95	0.85%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$793,500.00	0.32%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$250,947.00	0.1%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$339,542.01	0.14%	0	$0.00	N
	COASTWAY COMMUNITY BANK	1	$193,744.53	0.08%	0	$0.00	N
	COBALT MORTGAGE INC	2	$724,500.00	0.29%	0	$0.00	N
	COBALT MORTGAGE, INC.	22	$6,528,551.85	2.61%	0	$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$215,709.04	0.09%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	$199,999.00	0.08%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$181,830.00	0.07%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$399,000.00	0.16%	0	$0.00	N
	COMPASS MORTGAGE, INC.	1	$322,185.63	0.13%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	$1,721,970.88	0.69%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$235,136.00	0.09%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$503,850.00	0.2%	0	$0.00	N
	CREDIT UNION WEST	1	$175,750.00	0.07%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$396,821.03	0.16%	0	$0.00	N
	CS FINANCIAL, INC.	1	$413,866.58	0.17%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$427,250.00	0.17%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$283,100.00	0.11%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$408,300.00	0.16%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$761,944.99	0.3%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$461,610.55	0.18%	0	$0.00	N
	EVERETT FINANCIAL	1	$233,698.79	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$315,000.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$276,000.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION	1	$188,551.38	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$803,250.00	0.32%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$195,000.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$204,250.00	0.08%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$454,350.00	0.18%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$659,840.50	0.26%	0	$0.00	N
	FAIRWAY FUNDING GROUP, INC.	1	$216,000.00	0.09%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,899,325.97	2.36%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	$280,000.00	0.11%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$585,004.35	0.23%	0	$0.00	N
	FBC MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$510,045.76	0.2%	0	$0.00	N
	FIDELITY BANK	1	$231,300.00	0.09%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$655,488.14	0.26%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	N
	FIDELITY MORTGAGE SERVICES	1	$227,384.64	0.09%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$224,900.00	0.09%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$296,400.00	0.12%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$703,540.21	0.28%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	7	$1,896,164.87	0.76%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	6	$1,490,758.59	0.6%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$188,000.00	0.08%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$200,000.00	0.08%	0	$0.00	N
	FIRST FLORIDA BANK	1	$288,610.72	0.12%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$390,500.00	0.16%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$449,644.28	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	$1,981,756.00	0.79%	0	$0.00	N
	FIRST INTERSTATE BANK - TEST BRANCH	1	$385,200.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$227,525.00	0.09%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$572,500.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK OF ROGERS A DIVISION	1	$345,600.00	0.14%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$204,000.00	0.08%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	$712,250.00	0.28%	0	$0.00	N
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$191,747.16	0.08%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,491,241.03	0.6%	0	$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	N
	FIRSTBANK	1	$240,000.00	0.1%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$375,604.73	0.15%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	N
	FIRSTRUST BANK	1	$222,500.00	0.09%	0	$0.00	N
	FREMONT BANK	9	$3,179,613.04	1.27%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.1%	0	$0.00	N
	GEO CORP INC,	1	$240,000.00	0.1%	0	$0.00	N
	GMFS LLC	1	$316,825.00	0.13%	0	$0.00	N
	GMFS, LLC	2	$435,960.00	0.17%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$382,500.00	0.15%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$396,000.00	0.16%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$255,677.91	0.1%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$255,072.15	0.1%	0	$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	$201,727.90	0.08%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$218,500.00	0.09%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	$328,000.00	0.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$768,100.00	0.31%	0	$0.00	N
	GULD COAST COMMUNITY BANK	1	$344,565.95	0.14%	0	$0.00	N
	HEARTLAND BANK	1	$249,678.19	0.1%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	3	$754,498.95	0.3%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$209,600.00	0.08%	0	$0.00	N
	HOMEBANK	1	$222,681.27	0.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$5,091,925.52	2.04%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,703,086.12	1.08%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A C	1	$234,815.38	0.09%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$236,000.00	0.09%	0	$0.00	N
	I3 LENDING INC	1	$188,000.00	0.08%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$282,320.00	0.11%	0	$0.00	N

	IDAHO CENTRAL CREDIT UNION	1	$215,100.00	0.09%	0	$0.00	N
	INDEPENDENT BANK	2	$450,648.00	0.18%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$192,601.76	0.08%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$372,000.00	0.15%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$273,021.00	0.11%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,320,760.00	0.53%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$631,022.83	0.25%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	$2,278,600.00	0.91%	0	$0.00	N
	LADERA LENDING INC	1	$300,000.00	0.12%	0	$0.00	N
	LEADER BANK N.A.	3	$1,082,905.00	0.43%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$430,118.99	0.17%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$395,466.58	0.16%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$636,000.00	0.25%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$353,933.31	0.14%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$320,400.00	0.13%	0	$0.00	N
	LOANDEPOT.COM, LLC	6	$1,352,385.31	0.54%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$658,000.00	0.26%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$263,600.00	0.11%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$343,480.00	0.14%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$374,767.90	0.15%	0	$0.00	N
	MAVERICK FUNDING CORP.	2	$574,000.00	0.23%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$861,409.07	0.34%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$208,000.00	0.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$252,374.72	0.1%	0	$0.00	N
	METRO BANK	2	$367,660.06	0.15%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. -	1	$307,612.49	0.12%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	2	$652,542.03	0.26%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$187,150.00	0.07%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$201,483.96	0.08%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	N
	MLD MORTGAGE, INC.	1	$240,000.00	0.1%	0	$0.00	N
	MONARCH BANK	2	$493,297.65	0.2%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$239,352.26	0.1%	0	$0.00	N
		1	$185,000.00	0.07%	0	$0.00	N

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS						
	MORTGAGE INVESTORS GROUP	1	$210,000.00	0.08%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$222,500.00	0.09%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$189,000.00	0.08%	0	$0.00	N
	MORTGAGE PROS, INC.	1	$180,000.00	0.07%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$552,550.00	0.22%	0	$0.00	N
	MORTGAGENETWORK	2	$440,394.00	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,510,473.30	0.6%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$577,686.09	0.23%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	2	$793,940.52	0.32%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$551,500.89	0.22%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	14	$3,777,822.00	1.51%	0	$0.00	N
	MUFG UNION BANK, N.A.	2	$671,116.92	0.27%	0	$0.00	N
	NAT RES - NEVADA	1	$218,105.81	0.09%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$594,100.00	0.24%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	4	$1,320,666.59	0.53%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$299,250.00	0.12%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$176,500.00	0.07%	0	$0.00	N
	NCB, FSB	1	$184,500.00	0.07%	0	$0.00	N
	NETWORK FUNDING, L.P.	5	$1,203,948.83	0.48%	0	$0.00	N
	NETWORK FUNDING, LP	1	$408,000.00	0.16%	0	$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$237,550.00	0.1%	0	$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	$232,000.00	0.09%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$220,256.91	0.09%	0	$0.00	N
	NEXBANK SSB	1	$277,400.00	0.11%	0	$0.00	N
	NJ LENDERS CORP.	2	$820,364.71	0.33%	0	$0.00	N
	NORTHEAST FINANCIAL, LLC	1	$228,000.00	0.09%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$506,175.25	0.2%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$616,000.00	0.25%	0	$0.00	N
	NUVISION FCU	2	$387,126.01	0.15%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	8	$2,264,262.10	0.91%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$238,000.00	0.1%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$291,229.50	0.12%	0	$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	$228,000.00	0.09%	0	$0.00	N
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	$185,000.00	0.07%	0	$0.00	N
	OMT MORTGAGE LLC	1	$275,500.00	0.11%	0	$0.00	N

	ON Q FINANCIAL	1	$233,691.86	0.09%	0	$0.00	N
	ON Q FINANCIAL INC.	2	$453,995.33	0.18%	0	$0.00	N
	ON Q FINANCIAL INC	1	$274,158.00	0.11%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	N
	OPES ADVISORS, INC.	2	$792,250.00	0.32%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$697,703.85	0.28%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$175,368.76	0.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,001,050.00	0.4%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$580,500.00	0.23%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$410,937.29	0.16%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$640,718.18	0.26%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$709,500.00	0.28%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$877,475.00	0.35%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$412,500.00	0.16%	0	$0.00	N
	PATELCO CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	$197,500.00	0.08%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$995,700.00	0.4%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	2	$468,340.00	0.19%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,211,431.60	1.68%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	5	$1,202,618.20	0.48%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	14	$4,378,749.68	1.75%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,499.84	0.08%	0	$0.00	N
	PREFERRED LENDING GROUP	1	$470,805.40	0.19%	0	$0.00	N
	PREMIER LENDING LLC	1	$308,750.00	0.12%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$194,933.47	0.08%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,055.00	0.07%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,032,878.59	0.41%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC	1	$210,000.00	0.08%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$394,348.46	0.16%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$257,203.00	0.1%	0	$0.00	N
	PRIORITY HOME MORTGAGE, LP	1	$389,419.75	0.16%	0	$0.00	N
		1	$224,000.00	0.09%	0	$0.00	N

	PRIORITYONE BANK, STATE CHARTERED B						
	PROFICIO MORTGAGE VENTURES, LLC	1	$318,756.19	0.13%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	$2,691,055.00	1.08%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	10	$2,814,740.36	1.13%	0	$0.00	N
	R P FUNDING, INC	2	$446,850.00	0.18%	0	$0.00	N
	RABOBANK, N.A.	1	$280,000.00	0.11%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	$360,000.00	0.14%	0	$0.00	N
	RENASANT BANK	1	$201,500.00	0.08%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$493,400.00	0.2%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$216,000.00	0.09%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$270,750.00	0.11%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$894,155.00	0.36%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$623,849.52	0.25%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$260,000.00	0.1%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$363,736.00	0.15%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$797,450.00	0.32%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP.	1	$331,967.27	0.13%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$257,200.00	0.1%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$368,000.00	0.15%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$183,868.38	0.07%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,044,901.69	0.42%	0	$0.00	N
	SANTANDER BANK, N.A.	1	$415,000.00	0.17%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$251,200.00	0.1%	0	$0.00	N
	SECURITY STATE BANK & TRUST	2	$520,000.00	0.21%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,170,205.00	0.47%	0	$0.00	N
	SENTE MORTGAGE, INC.	3	$684,935.00	0.27%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$204,099.71	0.08%	0	$0.00	N
	SFMC, LP	1	$200,666.37	0.08%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$470,864.00	0.19%	0	$0.00	N
	SHEA MORTGAGE, INC	1	$455,621.22	0.18%	0	$0.00	N
	SHORE MORTGAGE	2	$424,600.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$6,592,792.73	2.64%	0	$0.00	N

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	$566,931.47	0.23%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	1	$527,304.50	0.21%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$661,173.00	0.26%	0	$0.00	N
	SOUTHLAND CREDIT UNION	2	$794,000.00	0.32%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$247,500.00	0.1%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$382,468.19	0.15%	0	$0.00	N
	STATE FARM BANK, F.S.B.	3	$831,950.00	0.33%	0	$0.00	N
	STEARNS LENDING INC.	42	$12,168,146.30	4.87%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$269,287.57	0.11%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	$450,300.00	0.18%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$313,500.00	0.13%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$187,752.43	0.08%	0	$0.00	N
	SUMMIT FUNDING INC	2	$531,050.47	0.21%	0	$0.00	N
	SUMMIT FUNDING INC.	3	$641,283.06	0.26%	0	$0.00	N
	SUMMIT FUNDING INC..	4	$1,292,006.85	0.52%	0	$0.00	N
	SUMMIT FUNDING INC	3	$655,579.20	0.26%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$375,250.00	0.15%	0	$0.00	N
	SUMMIT FUNDING, INC..	3	$814,055.00	0.33%	0	$0.00	N
	SUMMITY FUNDING INC..	1	$207,776.03	0.08%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,173,115.00	0.47%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	9	$2,324,541.14	0.93%	0	$0.00	N
	TALMER BANK AND TRUST	2	$800,813.23	0.32%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$207,118.77	0.08%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	N
	TEXAS FIRST BANK	1	$316,000.00	0.13%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$197,339.79	0.08%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$216,705.00	0.09%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$270,343.44	0.11%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$363,450.00	0.15%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$240,989.39	0.1%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$317,300.00	0.13%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$412,000.00	0.16%	0	$0.00	N
		1	$248,400.00	0.1%	0	$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	$187,000.00	0.07%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$259,250.00	0.1%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$680,775.00	0.27%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$705,100.00	0.28%	0	$0.00	N
	UNITED BANK	1	$351,500.00	0.14%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$313,600.00	0.13%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP	1	$414,852.98	0.17%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$294,103.30	0.12%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP.	2	$756,123.01	0.3%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	23	$6,925,030.41	2.77%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$259,500.00	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,372,037.45	0.55%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	$6,876,751.75	2.75%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$266,400.00	0.11%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$213,000.00	0.09%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,549,791.08	0.62%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$533,597.04	0.21%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$332,100.00	0.13%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$509,000.00	0.2%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC	1	$375,516.01	0.15%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$548,800.00	0.22%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,417,905.19	1.77%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$261,250.00	0.1%	0	$0.00	N
	WEOKIE CREDIT UNION	1	$201,228.58	0.08%	0	$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$469,946.03	0.19%	0	$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	N

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$289,000.00	0.12%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$309,218.40	0.12%	0	$0.00	N
		WILSON AND MUIR BANK AND TRUST COMP	1	$305,900.39	0.12%	0	$0.00	N
		YADKIN BANK	1	$301,500.00	0.12%	0	$0.00	N
		Unavailable	2	$786,750.00	0.29%	0	$0.00	N
Total			**866**	**$250,039,592.39**	**100%**	**0**	**$0.00**	
3138WDMF5		1ST PORTFOLIO LENDING CORPORATION	1	$237,194.28	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	14	$4,205,462.40	1.68%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$264,950.00	0.11%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	2	$511,286.00	0.2%	0	$0.00	N
		ADVISORS CAPITAL INC.	1	$208,050.00	0.08%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$194,750.00	0.08%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$399,261.46	0.16%	0	$0.00	N
		ALL HOME LENDING INC	1	$625,000.00	0.25%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES	1	$229,805.00	0.09%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$204,446.73	0.08%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$270,275.00	0.11%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C.	1	$320,000.00	0.13%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$345,142.46	0.14%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$616,212.37	0.25%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	2	$908,154.72	0.36%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$244,647.73	0.1%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$665,255.41	0.27%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	6	$1,614,208.00	0.65%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$560,500.00	0.22%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$538,240.23	0.22%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$409,000.00	0.16%	0	$0.00	N
		AMERIPRO FUNDING, INC	5	$1,076,626.00	0.43%	0	$0.00	N
		ANDERSON BROTHERS BANK	1	$194,211.23	0.08%	0	$0.00	N

	ARIZONA STATE CREDIT UNION	1	$357,650.00	0.14%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$221,500.00	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$849,099.82	0.34%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$244,777.24	0.1%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$353,244.70	0.14%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$261,250.00	0.1%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$678,000.00	0.27%	0	$0.00	N
	AXIA FINANCIAL, LLC	2	$559,500.00	0.22%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,339,100.00	0.54%	0	$0.00	N
	BANK OF ENGLAND	2	$520,500.00	0.21%	0	$0.00	N
	BANK OF SAN ANTONIO	1	$416,463.23	0.17%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$398,500.00	0.16%	0	$0.00	N
	BANK SNB	1	$287,000.00	0.11%	0	$0.00	N
	BAY EQUITY LLC	5	$1,824,183.67	0.73%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$297,195.71	0.12%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$763,635.52	0.31%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$402,800.00	0.16%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$193,200.00	0.08%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$936,218.65	0.37%	0	$0.00	N
	BROKER SOLUTIONS INC.	3	$1,503,905.30	0.6%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,219,390.46	0.89%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$476,250.00	0.19%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$461,123.00	0.18%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	$198,000.00	0.08%	0	$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$356,000.00	0.14%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$304,000.00	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$798,699.04	0.32%	0	$0.00	N
	CASHCALL INC	2	$523,000.00	0.21%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	$838,463.43	0.34%	0	$0.00	N
	CBC NATIONAL BANK	1	$412,000.00	0.16%	0	$0.00	N

	CENDERA FUNDING, INC.	2	$635,899.68	0.25%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$182,400.00	0.07%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$562,350.00	0.23%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$257,126.09	0.1%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	18	$5,025,288.07	2.01%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$247,000.00	0.1%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,857,335.92	0.74%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$244,150.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$418,000.00	0.17%	0	$0.00	N
	COBALT MORTGAGE INC.	1	$388,000.00	0.16%	0	$0.00	N
	COBALT MORTGAGE, INC.	14	$4,603,584.00	1.84%	0	$0.00	N
	CODEMARK FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$726,593.40	0.29%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	N
	COMMERCE MORTGAGE	1	$230,850.00	0.09%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$222,969.12	0.09%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$212,000.00	0.08%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	$2,254,785.21	0.9%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	$351,000.00	0.14%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	$187,150.00	0.07%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$313,087.16	0.13%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$215,709.04	0.09%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$284,525.00	0.11%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$265,050.00	0.11%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,320,000.00	0.93%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	$1,052,910.00	0.42%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$404,700.00	0.16%	0	$0.00	N
	EQUITY RESOURCES, INC.	2	$734,575.00	0.29%	0	$0.00	N
	EVERETT FINANCIAL	1	$372,000.00	0.15%	0	$0.00	N

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$259,940.97	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$376,000.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$408,500.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$198,000.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC.,	1	$246,674.74	0.1%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$422,477.54	0.17%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$508,905.00	0.2%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$239,681.95	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,185,153.11	1.68%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$220,700.00	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$855,800.00	0.34%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$547,150.00	0.22%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$191,000.00	0.08%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$493,597.75	0.2%	0	$0.00	N
	FIRST AMERICAN BANK	1	$312,147.68	0.13%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$520,000.00	0.21%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$401,698.18	0.16%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	6	$1,821,361.80	0.73%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$203,920.00	0.08%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$351,500.00	0.14%	0	$0.00	N
	FIRST FARMERS & MERCHANTS BANK	1	$369,171.22	0.15%	0	$0.00	N
	FIRST FEDERAL BANK	2	$633,606.26	0.25%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$321,995.00	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$588,750.00	0.24%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$198,550.00	0.08%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$186,909.10	0.07%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	$1,508,560.87	0.6%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$511,141.79	0.2%	0	$0.00	N

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.11%	0	$0.00	N
	FIRST MIDWEST BANK	1	$240,000.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$330,125.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$506,201.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$239,400.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$189,050.00	0.08%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$684,185.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	$365,624.00	0.15%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$280,000.00	0.11%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	3	$921,650.00	0.37%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$962,393.00	0.39%	0	$0.00	N
	FIRSTBANK	1	$229,900.00	0.09%	0	$0.00	N
	FIRSTRUST BANK	4	$1,085,200.00	0.43%	0	$0.00	N
	FORUM CREDIT UNION	1	$284,633.14	0.11%	0	$0.00	N
	FREMONT BANK	7	$2,489,857.09	1%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.17%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	$199,154.11	0.08%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$1,128,150.00	0.45%	0	$0.00	N
	GEO CORP INC,	1	$254,925.00	0.1%	0	$0.00	N
	GEO-CORP, INC	2	$818,475.35	0.33%	0	$0.00	N
	GMFS, LLC	4	$1,261,713.41	0.51%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$311,598.38	0.12%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC.	1	$600,000.00	0.24%	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$656,503.55	0.26%	0	$0.00	N
	GREAT WESTERN BANK	1	$327,750.00	0.13%	0	$0.00	N
	GROUP MORTGAGE,LLC	1	$179,698.63	0.07%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$264,400.00	0.11%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$702,450.00	0.28%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$2,397,763.54	0.96%	0	$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	$290,700.00	0.12%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	3	$751,419.91	0.3%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$350,000.00	0.14%	0	$0.00	N
	HIGHTECHLENDING INC.	1	$442,000.00	0.18%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$4,642,938.56	1.86%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	$1,039,124.19	0.42%	0	$0.00	N

	MORTGAGE NETWORK						
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$199,568.59	0.08%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	$417,000.00	0.17%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$934,464.81	0.37%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$220,115.29	0.09%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$196,650.00	0.08%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$349,600.00	0.14%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$416,000.00	0.17%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,105,299.27	0.44%	0	$0.00	N
	JORDAN FEDERAL CREDIT UNION	1	$286,000.00	0.11%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$345,685.45	0.14%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	N
	KING FINANCIAL GROUP, INC.	1	$299,208.40	0.12%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$365,749.00	0.15%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0.00	N
	LEGACY HOME LOANS LLC	2	$684,077.29	0.27%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$289,700.00	0.12%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$306,500.00	0.12%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$440,625.00	0.18%	0	$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	$334,000.00	0.13%	0	$0.00	N
	LOANDEPOT.COM, LLC	8	$2,200,374.52	0.88%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$465,453.37	0.19%	0	$0.00	N
	MAGNA BANK	1	$251,085.72	0.1%	0	$0.00	N
	MCCLAIN BANK	1	$177,000.00	0.07%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY, INC.	1	$209,000.00	0.08%	0	$0.00	N
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$376,000.00	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	6	$1,756,468.44	0.7%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,715.52	0.09%	0	$0.00	N
	MERIDIAN TRUST FCU	1	$331,502.79	0.13%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$248,800.00	0.1%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. -	1	$189,106.26	0.08%	0	$0.00	N

	MID AMERICA MORTGAGE	1	$205,728.73	0.08%	0	$0.00	N
	MONARCH BANK.	1	$313,500.00	0.13%	0	$0.00	N
	MORTGAGE AMERICA	1	$330,000.00	0.13%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP, INC.	1	$242,250.00	0.1%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$416,450.87	0.17%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$305,910.00	0.12%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$535,800.00	0.21%	0	$0.00	N
	MORTGAGE MASTER INC OF MA	1	$229,500.00	0.09%	0	$0.00	N
	MORTGAGE MASTER, INC	4	$1,338,136.98	0.54%	0	$0.00	N
	MORTGAGE OPTIONS, INC.	1	$196,875.00	0.08%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$894,079.96	0.36%	0	$0.00	N
	MORTGAGENETWORK	1	$237,500.00	0.1%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	7	$1,849,771.61	0.74%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$472,290.13	0.19%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$406,202.10	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$270,185.20	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE LLC..	1	$237,085.21	0.09%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	7	$1,729,139.00	0.69%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$316,883.00	0.13%	0	$0.00	N
	MUFG UNION BANK, N.A.	2	$560,000.00	0.22%	0	$0.00	N
	NAT RES - NEVADA	1	$270,235.49	0.11%	0	$0.00	N
	NAT RES - OREGON	1	$342,000.00	0.14%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.17%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$209,600.00	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,059,796.87	0.42%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	5	$1,559,400.00	0.62%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$334,000.00	0.13%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$787,200.00	0.32%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$230,450.00	0.09%	0	$0.00	N
	NATIONWIDE HOME LOANS, INC.	1	$357,600.00	0.14%	0	$0.00	N
	NCB, FSB	3	$724,956.95	0.29%	0	$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$462,250.00	0.19%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$187,264.10	0.07%	0	$0.00	N
	NETWORK FUNDING, L.P.	5	$1,198,793.00	0.48%	0	$0.00	N
	NETWORK FUNDING, LP	1	$264,000.00	0.11%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	$218,400.00	0.09%	0	$0.00	N

	UNION						
	NEXBANK SSB	1	$204,467.43	0.08%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	2	$404,925.00	0.16%	0	$0.00	N
	NJ LENDERS CORP.	1	$289,700.00	0.12%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	$728,234.80	0.29%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$198,000.00	0.08%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$793,100.00	0.32%	0	$0.00	N
	NUVISION FCU	1	$276,000.00	0.11%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	8	$2,472,677.40	0.99%	0	$0.00	N
	OA MORTGAGE SERVICES	2	$730,770.46	0.29%	0	$0.00	N
	ON Q FINANCIAL INC	1	$294,802.36	0.12%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	N
	OPES ADVISORS INC.	2	$461,442.87	0.18%	0	$0.00	N
	OPES ADVISORS INC..	1	$341,076.96	0.14%	0	$0.00	N
	OPES ADVISORS, INC.	4	$1,265,142.77	0.51%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	$182,400.00	0.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	3	$1,037,465.80	0.42%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,535,468.87	0.61%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,108,215.00	0.44%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$504,500.00	0.2%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$425,898.58	0.17%	0	$0.00	N
	PARKSIDE LENDING LLC	8	$3,463,923.56	1.39%	0	$0.00	N
	PATELCO CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$250,500.00	0.1%	0	$0.00	N
	PENTAGON FEDERAL C. U.	1	$213,821.34	0.09%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,216,192.00	0.49%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$392,000.00	0.16%	0	$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$248,219.72	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	3	$906,705.00	0.36%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY	1	$330,000.00	0.13%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$273,644.45	0.11%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	23	$6,743,627.85	2.7%	0	$0.00	N

	CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$746,250.00	0.3%	0	$0.00	N
	PLATINUM MORTGAGE, INC.	5	$1,078,450.00	0.43%	0	$0.00	N
	PMAC LENDING SERVICES, INC.	11	$3,686,718.67	1.48%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$441,238.16	0.18%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$277,000.00	0.11%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	$2,853,964.00	1.14%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	9	$3,074,608.08	1.23%	0	$0.00	N
	PROVINCIAL BANK	1	$337,000.00	0.13%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$234,500.00	0.09%	0	$0.00	N
	RANLIFE, INC.	1	$199,235.42	0.08%	0	$0.00	N
	RENASANT BANK	1	$345,800.00	0.14%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$992,900.00	0.4%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$280,000.00	0.11%	0	$0.00	N
	RIVERHILLS BANK	1	$194,000.00	0.08%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$392,000.00	0.16%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITYCOMPANY	1	$367,504.30	0.15%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$266,800.00	0.11%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$434,533.10	0.17%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$745,600.00	0.3%	0	$0.00	N
	RPM MORTGAGE, INC.	2	$530,600.00	0.21%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$235,000.00	0.09%	0	$0.00	N
	SAFE CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$311,662.00	0.12%	0	$0.00	N
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$332,451.58	0.13%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$185,000.00	0.07%	0	$0.00	N
	SECURITY STATE BANK	2	$488,000.00	0.2%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$940,750.00	0.38%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$284,079.27	0.11%	0	$0.00	N

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$417,000.00	0.17%	0	$0.00	N
	SHEA MORTGAGE INC.	2	$716,414.00	0.29%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	$9,831,086.21	3.94%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$327,250.00	0.13%	0	$0.00	N
	SKYLINE FINANCIAL CORP.	3	$800,481.99	0.32%	0	$0.00	N
	ST FIN CORP	1	$369,017.27	0.15%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$327,400.00	0.13%	0	$0.00	N
	STATE FARM BANK, F.S.B.	1	$280,250.00	0.11%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$223,250.00	0.09%	0	$0.00	N
	STEARNS LENDING INC.	51	$15,254,172.39	6.11%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$290,400.00	0.12%	0	$0.00	N
	SUMMIT FUNDING INC	2	$477,950.00	0.19%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$263,752.22	0.11%	0	$0.00	N
	SUMMIT FUNDING INC	4	$1,087,093.43	0.44%	0	$0.00	N
	SUMMIT FUNDING INC.	1	$336,645.92	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC..	2	$459,750.00	0.18%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$392,000.00	0.16%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,009,689.60	0.4%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$1,096,955.00	0.44%	0	$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$246,531.87	0.1%	0	$0.00	N
	TEXAS FIRST BANK	1	$258,000.00	0.1%	0	$0.00	N
	THE BANK OF CANTON	1	$267,375.00	0.11%	0	$0.00	N
	THE COLUMBIA BANK	1	$399,000.00	0.16%	0	$0.00	N
	THE FIRST STATE BANK	1	$391,200.00	0.16%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$199,460.21	0.08%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$273,626.09	0.11%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$236,550.00	0.09%	0	$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$381,085.98	0.15%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$209,600.00	0.08%	0	$0.00	N
	TRADITION MORTGAGE, LLC	1	$210,110.62	0.08%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	$185,000.00	0.07%	0	$0.00	N
	TROJAN FINANCIAL SOLUTIONS	1	$380,000.00	0.15%	0	$0.00	N
	TRUECOMPASS LENDING CORPORATION	1	$219,920.00	0.09%	0	$0.00	N

		TRUSTONE FINANCIAL	1	$185,250.00	0.07%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$231,300.00	0.09%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$464,437.49	0.19%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$643,400.00	0.26%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP	1	$349,125.00	0.14%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$189,766.38	0.08%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	29	$8,220,880.33	3.29%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$592,000.00	0.24%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$4,963,317.45	1.99%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$272,000.00	0.11%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$224,000.00	0.09%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,200,150.00	0.48%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$329,500.00	0.13%	0	$0.00	N
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$317,429.10	0.13%	0	$0.00	N
		VENTURE BANK	1	$180,000.00	0.07%	0	$0.00	N
		VERITAS FUNDING, LLC	4	$993,448.79	0.4%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$730,000.00	0.29%	0	$0.00	N
		VYSTAR CREDIT UNION	2	$491,730.60	0.2%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,877,305.88	1.55%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$264,000.00	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	1	$200,000.00	0.08%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$194,760.23	0.08%	0	$0.00	N
		WILLOW BEND MORTGAGE	1	$184,300.00	0.07%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$728,650.84	0.29%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$289,750.00	0.12%	0	$0.00	N
		Unavailable	2	$411,900.00	0.2%	0	$0.00	N
Total			**866**	**$249,717,462.91**	**100%**	**0**	**$0.00**	

3138WDMG3		ACHIEVA CREDIT UNION	1	$160,800.00	0.61%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$243,863.00	0.93%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$211,173.59	0.8%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	$208,600.00	0.79%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$321,500.00	1.22%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$250,000.00	0.95%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$188,000.00	0.72%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$154,800.00	0.59%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$210,800.00	0.8%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$370,000.00	1.41%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$273,500.00	1.04%	0	$0.00	N
		BAXTER CREDIT UNION	2	$402,000.00	1.53%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$191,250.00	0.73%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	$439,500.00	1.67%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$584,000.00	2.22%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$202,000.00	0.77%	0	$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$275,405.00	1.05%	0	$0.00	N
		CBC NATIONAL BANK	1	$211,000.00	0.8%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$153,000.00	0.58%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$231,000.00	0.88%	0	$0.00	N
		COBALT MORTGAGE, INC.	3	$722,000.00	2.75%	0	$0.00	N
		COMMERCE MORTGAGE	1	$157,200.00	0.6%	0	$0.00	N
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$153,600.00	0.58%	0	$0.00	N
		CONSUMER LOAN SERVICES, LLC	1	$152,000.00	0.58%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$230,253.33	0.88%	0	$0.00	N
		CONVERSE COUNTY BANK	1	$156,800.00	0.6%	0	$0.00	N
		CU COMMUNITY, LLC	1	$180,000.00	0.68%	0	$0.00	N
		DELTA COMMUNITY CREDIT UNION	1	$150,151.95	0.57%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,100.00	0.8%	0	$0.00	N
			1	$196,000.00	0.75%	0	$0.00	N

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$329,600.00	1.25%	0	$0.00	N
	FARMERS STATE BANK	1	$232,000.00	0.88%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$402,400.00	1.53%	0	$0.00	N
	FIRST BANK	1	$294,600.00	1.12%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$268,850.00	1.02%	0	$0.00	N
	FIRST FEDERAL BANK	1	$324,000.00	1.23%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$175,996.00	0.67%	0	$0.00	N
	FIRSTMERIT BANK, N.A.	2	$516,000.00	1.96%	0	$0.00	N
	FORUM CREDIT UNION	2	$493,745.50	1.88%	0	$0.00	N
	FREMONT BANK	7	$2,047,685.81	7.79%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$363,000.00	1.38%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$226,000.00	0.86%	0	$0.00	N
	HNB NATIONAL BANK	1	$201,400.00	0.77%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$944,000.00	3.59%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$445,000.00	1.69%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$151,000.00	0.57%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$346,500.00	1.32%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$183,700.00	0.7%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$267,100.00	1.02%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$285,000.00	1.08%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$190,000.00	0.72%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$168,800.00	0.64%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$241,000.00	0.92%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$169,000.00	0.64%	0	$0.00	N
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$470,575.09	1.79%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$221,500.00	0.84%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$176,000.00	0.67%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$310,000.00	1.18%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$175,000.00	0.67%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$223,300.00	0.85%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$210,000.00	0.8%	0	$0.00	N

		PMAC LENDING SERVICES, INC.	2	$439,000.00	1.67%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$159,000.00	0.6%	0	$0.00	N
		PUBLIC SERVICE CREDIT UNION	1	$251,500.00	0.96%	0	$0.00	N
		SALAL CREDIT UNION	1	$196,000.00	0.75%	0	$0.00	N
		SANTANDER BANK, N.A.	1	$153,000.00	0.58%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	1	$184,010.95	0.7%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,198,750.00	4.56%	0	$0.00	N
		SUMMIT FUNDING INC.	1	$377,981.92	1.44%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC.	1	$198,000.00	0.75%	0	$0.00	N
		THINK MUTUAL BANK	1	$275,000.00	1.05%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$186,400.00	0.71%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	2	$500,000.00	1.9%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	2	$378,459.26	1.44%	0	$0.00	N
		TRUSTONE FINANCIAL	1	$158,750.00	0.6%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,400.00	0.73%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$501,200.00	1.91%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,750.00	0.64%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$207,000.00	0.79%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$404,000.00	1.54%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	$210,000.00	0.8%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$244,000.00	0.93%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$166,551.04	0.63%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$314,400.00	1.2%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$153,900.00	0.59%	0	$0.00	N
		Unavailable	1	$276,000.00	1.05%	0	$0.00	N
Total			**112**	**$26,286,102.44**	**100%**	**0**	**$0.00**	
3138X1U87		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	$2,321,170.29	100%	0	$0.00	N
Total			**13**	**$2,321,170.29**	**100%**	**0**	**$0.00**	
3138X1U95		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	52	$12,458,965.62	100%	0	$0.00	N

		BANK						
Total			**52**	**$12,458,965.62**	**100%**	**0**	**$0.00**	
3138X3KL5		CAPITAL PARTNERS MORTGAGE, LLC	4	$304,155.18	28.7%	0	$0.00	N
		GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$102,265.15	9.65%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	4	$314,650.00	29.69%	0	$0.00	N
		SHELTER LENDING SERVICES, L.L.C.	3	$240,805.00	22.72%	0	$0.00	N
		SUMMIT HOME MORTGAGE, LLC	1	$97,910.89	9.24%	0	$0.00	N
Total			**13**	**$1,059,786.22**	**100%**	**0**	**$0.00**	
3138X3KM3		NEW PENN FINANCIAL, LLC	9	$1,945,309.58	100%	0	$0.00	N
Total			**9**	**$1,945,309.58**	**100%**	**0**	**$0.00**	
3138X3KN1		EAST COAST CAPITAL CORP.	1	$623,972.31	36.59%	0	$0.00	N
		GUARANTY MORTGAGE SERVICES LLC	1	$219,638.37	12.88%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	3	$682,082.79	39.99%	0	$0.00	N
		SHELTER LENDING SERVICES, L.L.C.	1	$179,734.82	10.54%	0	$0.00	N
Total			**6**	**$1,705,428.29**	**100%**	**0**	**$0.00**	
3138X3KP6		NEW PENN FINANCIAL, LLC	7	$2,049,584.00	100%	0	$0.00	N
Total			**7**	**$2,049,584.00**	**100%**	**0**	**$0.00**	
3138X4BL3		PENNYMAC LOAN SERVICES, LLC	3	$1,109,213.45	100%	0	$0.00	N
Total			**3**	**$1,109,213.45**	**100%**	**0**	**$0.00**	
3138X5GF8		ABBEY CREDIT UNION	1	$67,450.00	3.63%	0	$0.00	N
		AEA FEDERAL CREDIT UNION	2	$146,500.00	7.89%	0	$0.00	N
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$78,437.09	4.22%	0	$0.00	N
		CLASS ACT FEDERAL CREDIT UNION	1	$66,950.00	3.61%	0	$0.00	N
		DESCO FEDERAL CREDIT UNION	1	$84,455.00	4.55%	0	$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	$59,920.99	3.23%	0	$0.00	N
		MEDINA COUNTY FCU	1	$29,561.02	1.59%	0	$0.00	N
		MIDUSA CREDIT UNION, INC.	4	$313,619.66	16.89%	0	$0.00	N
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$118,300.00	6.37%	0	$0.00	N
		PERFECT CIRCLE CREDIT UNION	2	$139,494.52	7.51%	0	$0.00	N
		SOUTHERN OHIO MORTGAGE, LTD.	2	$125,000.00	6.73%	0	$0.00	N
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	$44,800.00	2.41%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	9	$582,276.49	31.37%	0	$0.00	N

Total			**29**	**$1,856,764.77**	**100%**	**0**	**$0.00**	
3138X5GG6		BUCKEYE STATE CREDIT UNION	1	$116,000.00	3.82%	0	$0.00	N
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$127,036.26	4.19%	0	$0.00	N
		CLASS ACT FEDERAL CREDIT UNION	1	$122,550.00	4.04%	0	$0.00	N
		FIRST CHOICE CREDIT UNION	1	$142,316.57	4.69%	0	$0.00	N
		HOPEWELL FEDERAL CREDIT UNION	1	$110,900.00	3.66%	0	$0.00	N
		KBR CREDIT UNION	1	$144,297.00	4.76%	0	$0.00	N
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$148,000.00	4.88%	0	$0.00	N
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	3.69%	0	$0.00	N
		MILLSTREAM AREA CREDIT UNION	1	$124,600.00	4.11%	0	$0.00	N
		MYCUMORTGAGE, LLC.	2	$271,050.95	8.94%	0	$0.00	N
		RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	4.88%	0	$0.00	N
		ROGUE FEDERAL CREDIT UNION	1	$127,500.00	4.2%	0	$0.00	N
		SOUTHERN OHIO MORTGAGE, LTD.	1	$144,400.00	4.76%	0	$0.00	N
		SUN FEDERAL CREDIT UNION	1	$140,800.00	4.64%	0	$0.00	N
		THE OHIO EDUCATIONAL CREDIT UNION	1	$143,450.00	4.73%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	7	$910,043.12	30.01%	0	$0.00	N
Total			**23**	**$3,032,943.90**	**100%**	**0**	**$0.00**	
3138X74C4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,726,837.00	100%	0	$0.00	N
Total			**11**	**$3,726,837.00**	**100%**	**0**	**$0.00**	
3138X9YV5		REGIONS BANK DBA REGIONS MORTGAGE	34	$3,913,877.81	100%	0	$0.00	N
Total			**34**	**$3,913,877.81**	**100%**	**0**	**$0.00**	
3138XDM23		PENNYMAC LOAN SERVICES, LLC	5	$1,001,500.00	100%	0	$0.00	N
Total			**5**	**$1,001,500.00**	**100%**	**0**	**$0.00**	
3138XDMX5		PENNYMAC LOAN SERVICES, LLC	30	$9,032,482.76	100%	0	$0.00	N
Total			**30**	**$9,032,482.76**	**100%**	**0**	**$0.00**	
3138XDMY3		PENNYMAC LOAN SERVICES, LLC	36	$11,505,525.00	100%	0	$0.00	N
Total			**36**	**$11,505,525.00**	**100%**	**0**	**$0.00**	
3138XDMZ0		PENNYMAC LOAN SERVICES, LLC	7	$1,144,285.00	100%	0	$0.00	N

Total			**7**	**$1,144,285.00**	**100%**	**0**	**$0.00**	
3138XDVJ6		ACADEMY MORTGAGE CORP	1	$176,332.73	1.31%	0	$0.00	N
		ALPINE BANK	1	$188,922.73	1.4%	0	$0.00	N
		BANK OF COLORADO	1	$87,202.18	0.65%	0	$0.00	N
		CANON NATIONAL BANK	1	$114,322.47	0.85%	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	3	$573,093.01	4.26%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,020,501.72	7.58%	0	$0.00	N
		COBALT MORTGAGE, INC	2	$340,640.18	2.53%	0	$0.00	N
		CORNERSTONE HOME LENDING COMPANY	5	$1,038,616.54	7.71%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$174,189.16	1.29%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$106,454.69	0.79%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$545,620.92	4.05%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$229,024.49	1.7%	0	$0.00	N
		GUILD MORTGAGE COMPANY	6	$1,216,462.03	9.03%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC	2	$378,263.33	2.81%	0	$0.00	N
		IDEAL HOME LOANS LLC	1	$138,844.24	1.03%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$140,326.64	1.04%	0	$0.00	N
		LOANDEPOT.COM, LLC DBA IMORTGAGE	3	$540,014.63	4.01%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	6	$1,168,632.01	8.68%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$214,370.00	1.59%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL, INC	3	$589,373.03	4.38%	0	$0.00	N
		NOVA HOME LOANS	1	$210,975.00	1.57%	0	$0.00	N
		PEOPLES NATIONAL BANK	9	$1,513,285.54	11.24%	0	$0.00	N
		PREMIER MORTGAGE SERVICES, INC.	1	$131,823.00	0.98%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$192,575.79	1.43%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$115,430.00	0.86%	0	$0.00	N
		STEARNS LENDING, LLC	2	$355,568.29	2.64%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	$362,182.16	2.69%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$186,675.43	1.39%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$227,897.47	1.69%	0	$0.00	N
			5	$901,183.79	6.69%	0	$0.00	N

		UNIVERSAL LENDING CORPORATION						
		VECTRA BANK COLORADO, N.A.	1	$98,940.00	0.73%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	$188,608.14	1.4%	0	$0.00	N
Total			**74**	**$13,466,351.34**	**100%**	**0**	**$0.00**	
3138XDVK3		BANK OF COLORADO	1	$222,838.07	8.32%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$176,910.62	6.61%	0	$0.00	N
		CORNERSTONE HOME LENDING COMPANY	6	$992,501.06	37.07%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,544.13	2.86%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$234,476.96	8.76%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$116,260.14	4.34%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,324.18	5.43%	0	$0.00	N
		ROCKY MOUNTAIN MTG SPECIALISTS, INC	1	$232,393.30	8.68%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$281,692.21	10.52%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$198,371.15	7.41%	0	$0.00	N
Total			**16**	**$2,677,311.82**	**100%**	**0**	**$0.00**	
3138XDVL1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,658.47	6.62%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$156,937.72	14.31%	0	$0.00	N
		STEARNS LENDING, LLC	1	$137,402.69	12.53%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	3	$583,073.03	53.16%	0	$0.00	N
		VIP MORTGAGE INC	1	$146,765.84	13.38%	0	$0.00	N
Total			**7**	**$1,096,837.75**	**100%**	**0**	**$0.00**	
3138XG2C6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,060,128.71	100%	0	$0.00	N
Total			**8**	**$1,060,128.71**	**100%**	**0**	**$0.00**	
3138XG5X7		EMBRACE HOME LOANS, INC.	33	$6,952,574.84	100%	0	$0.00	N
Total			**33**	**$6,952,574.84**	**100%**	**0**	**$0.00**	
3138XG5Y5		EMBRACE HOME LOANS, INC.	19	$5,018,351.56	90.85%	0	$0.00	N
		MORTGAGE FINANCIAL GROUP	2	$121,639.60	2.2%	0	$0.00	N
		MORTGAGE FINANCIAL GROUP.	1	$134,372.81	2.43%	0	$0.00	N
		MORTGAGE FINANICAL GROUP	1	$249,670.78	4.52%	0	$0.00	N
Total			**23**	**$5,524,034.75**	**100%**	**0**	**$0.00**	

3138XG5Z2		EMBRACE HOME LOANS, INC.	37	$7,027,411.91	100%	0	$0.00	N
Total			**37**	**$7,027,411.91**	**100%**	**0**	**$0.00**	
3138XG6A6		EMBRACE HOME LOANS, INC.	8	$1,256,760.18	90.54%	0	$0.00	N
		USAB - WESTSHORE	1	$131,250.00	9.46%	0	$0.00	N
Total			**9**	**$1,388,010.18**	**100%**	**0**	**$0.00**	
3138XG6B4		EMBRACE HOME LOANS, INC.	15	$2,198,975.00	68.14%	0	$0.00	N
		USAB - WESTSHORE	3	$822,000.00	25.47%	0	$0.00	N
		USAMERIBANK	1	$206,123.94	6.39%	0	$0.00	N
Total			**19**	**$3,227,098.94**	**100%**	**0**	**$0.00**	
3138XG6C2		EMBRACE HOME LOANS, INC.	13	$1,981,254.00	100%	0	$0.00	N
Total			**13**	**$1,981,254.00**	**100%**	**0**	**$0.00**	
3138XG6D0		ATLANTIS MORTGAGE CO	1	$314,100.00	4.81%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	18	$5,821,981.24	89.15%	0	$0.00	N
		USAMERIBANK.	1	$394,578.00	6.04%	0	$0.00	N
Total			**20**	**$6,530,659.24**	**100%**	**0**	**$0.00**	
3138XG6E8		EMBRACE HOME LOANS, INC.	33	$5,836,466.00	96.69%	0	$0.00	N
		MORTGAGE FINANCIAL GROUP	1	$199,500.00	3.31%	0	$0.00	N
Total			**34**	**$6,035,966.00**	**100%**	**0**	**$0.00**	
3138XGK51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,037,997.89	100%	0	$0.00	N
Total			**9**	**$1,037,997.89**	**100%**	**0**	**$0.00**	
3138XJY35		BANCO POPULAR DE PUERTO RICO	10	$1,166,810.81	100%	0	$0.00	N
Total			**10**	**$1,166,810.81**	**100%**	**0**	**$0.00**	
3138XJY43		BANCO POPULAR DE PUERTO RICO	23	$3,079,267.02	96.22%	0	$0.00	N
		TRUST MORTGAGE CORPORATION	1	$121,030.36	3.78%	0	$0.00	N
Total			**24**	**$3,200,297.38**	**100%**	**0**	**$0.00**	
3138XJY50		BANCO POPULAR DE PUERTO RICO	12	$914,989.48	64.72%	0	$0.00	N
		COOP A/C VEGA ALTA	1	$96,399.12	6.82%	0	$0.00	N
		FIRST SECURITY MORTGAGE	1	$320,000.00	22.63%	0	$0.00	N
		PREFERRED MORTGAGE	1	$82,400.00	5.83%	0	$0.00	N
Total			**15**	**$1,413,788.60**	**100%**	**0**	**$0.00**	
3138XJY68		BANCO POPULAR DE PUERTO RICO	11	$1,420,277.88	100%	0	$0.00	N
Total			**11**	**$1,420,277.88**	**100%**	**0**	**$0.00**	
3138XJY76		BANCO POPULAR DE PUERTO RICO	12	$2,157,704.00	93.23%	0	$0.00	N

		THE MONEY HOUSE	1	$156,750.00	6.77%	0	$0.00	N
Total			**13**	**$2,314,454.00**	**100%**	**0**	**$0.00**	
3138XJY84		BANCO POPULAR DE PUERTO RICO	33	$4,264,288.00	82.63%	0	$0.00	N
		PREFERRED MORTGAGE	2	$153,840.39	2.98%	0	$0.00	N
		RF MORTGAGE	1	$295,000.00	5.72%	0	$0.00	N
		THE MONEY HOUSE	2	$319,768.55	6.2%	0	$0.00	N
		TRUST MORTGAGE CORPORATION	1	$127,823.65	2.47%	0	$0.00	N
Total			**39**	**$5,160,720.59**	**100%**	**0**	**$0.00**	
3138XJY92		BANCO POPULAR DE PUERTO RICO	12	$1,287,750.00	89.58%	0	$0.00	N
		THE MONEY HOUSE	1	$149,819.77	10.42%	0	$0.00	N
Total			**13**	**$1,437,569.77**	**100%**	**0**	**$0.00**	
3138XJZA8		BANCO POPULAR DE PUERTO RICO	9	$677,154.25	65.74%	0	$0.00	N
		THE MONEY HOUSE	3	$247,877.53	24.07%	0	$0.00	N
		THE MORTGAGE HOUSE	1	$105,000.00	10.19%	0	$0.00	N
Total			**13**	**$1,030,031.78**	**100%**	**0**	**$0.00**	
3138XL2A9		GUILD MORTGAGE COMPANY	15	$2,043,726.24	100%	0	$0.00	N
Total			**15**	**$2,043,726.24**	**100%**	**0**	**$0.00**	
3138XL2B7		GUILD MORTGAGE COMPANY	8	$2,147,241.99	100%	0	$0.00	N
Total			**8**	**$2,147,241.99**	**100%**	**0**	**$0.00**	
3138XLZ21		GUILD MORTGAGE COMPANY	37	$3,428,343.96	100%	0	$0.00	N
Total			**37**	**$3,428,343.96**	**100%**	**0**	**$0.00**	
3138XLZ39		GUILD MORTGAGE COMPANY	48	$3,276,737.52	100%	0	$0.00	N
Total			**48**	**$3,276,737.52**	**100%**	**0**	**$0.00**	
3138XLZ47		GUILD MORTGAGE COMPANY	56	$5,591,229.69	100%	0	$0.00	N
Total			**56**	**$5,591,229.69**	**100%**	**0**	**$0.00**	
3138XLZ54		GUILD MORTGAGE COMPANY	30	$3,523,481.03	100%	0	$0.00	N
Total			**30**	**$3,523,481.03**	**100%**	**0**	**$0.00**	
3138XLZ62		GUILD MORTGAGE COMPANY	47	$6,544,919.34	100%	0	$0.00	N
Total			**47**	**$6,544,919.34**	**100%**	**0**	**$0.00**	
3138XLZ70		GUILD MORTGAGE COMPANY	22	$5,792,540.84	100%	0	$0.00	N
Total			**22**	**$5,792,540.84**	**100%**	**0**	**$0.00**	
3138XLZ88		GUILD MORTGAGE COMPANY	23	$1,754,703.26	100%	0	$0.00	N
Total			**23**	**$1,754,703.26**	**100%**	**0**	**$0.00**	

3138XLZ96		GUILD MORTGAGE COMPANY	10	$1,175,736.69	100%	0	$0.00	N
Total			**10**	**$1,175,736.69**	**100%**	**0**	**$0.00**	
3138XLZX3		GUILD MORTGAGE COMPANY	194	$43,943,122.41	100%	0	$0.00	N
Total			**194**	**$43,943,122.41**	**100%**	**0**	**$0.00**	
3138XLZY1		GUILD MORTGAGE COMPANY	200	$52,193,401.90	100%	0	$0.00	N
Total			**200**	**$52,193,401.90**	**100%**	**0**	**$0.00**	
3138XLZZ8		GUILD MORTGAGE COMPANY	6	$1,676,343.18	100%	0	$0.00	N
Total			**6**	**$1,676,343.18**	**100%**	**0**	**$0.00**	
3138XPTR4		CAPITAL ONE, N.A.	25	$5,110,161.00	100%	0	$0.00	N
Total			**25**	**$5,110,161.00**	**100%**	**0**	**$0.00**	
3138XPTS2		CAPITAL ONE, N.A.	44	$9,159,081.74	100%	0	$0.00	N
Total			**44**	**$9,159,081.74**	**100%**	**0**	**$0.00**	
3138XR5V7		M&T BANK	45	$12,627,821.23	88.79%	0	$0.00	N
		MGN FUNDING CORP.	2	$675,056.00	4.75%	0	$0.00	N
		MORTGAGE WORLD BANKERS, INC.	1	$503,336.31	3.54%	0	$0.00	N
		SECURE LENDING SOLUTIONS, INC.	1	$415,899.68	2.92%	0	$0.00	N
Total			**49**	**$14,222,113.22**	**100%**	**0**	**$0.00**	
3138XR6L8		CONTINENTAL HOME LOANS, INC.	1	$275,108.92	5.12%	0	$0.00	N
		M&T BANK	21	$5,098,059.65	94.88%	0	$0.00	N
Total			**22**	**$5,373,168.57**	**100%**	**0**	**$0.00**	
3138XR6P9		ATLANTIC HOME LOANS, INC.	1	$213,624.04	2.99%	0	$0.00	N
		BERKELEY MORTGAGE, LLC	1	$305,110.96	4.27%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES, INC.	1	$321,585.51	4.5%	0	$0.00	N
		GENESEE REGIONAL BANK	2	$188,922.73	2.64%	0	$0.00	N
		M&T BANK	17	$4,258,443.46	59.56%	0	$0.00	N
		MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	2	$370,473.04	5.18%	0	$0.00	N
		MSA MORTGAGE, LLC	1	$457,842.74	6.4%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	$678,127.63	9.48%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$355,941.24	4.98%	0	$0.00	N
Total			**28**	**$7,150,071.35**	**100%**	**0**	**$0.00**	
3138XR6S3		M&T BANK	20	$4,508,525.04	100%	0	$0.00	N
Total			**20**	**$4,508,525.04**	**100%**	**0**	**$0.00**	

3138XRAN9		CITIBANK,N.A.	13	$3,149,260.43	70.92%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	2	$654,134.01	14.73%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$302,553.62	6.81%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	1	$334,506.48	7.54%	0	$0.00	N
Total			**17**	**$4,440,454.54**	**100%**	**0**	**$0.00**	
3138XRAP4		CITIBANK,N.A.	25	$1,592,029.69	100%	0	$0.00	N
Total			**25**	**$1,592,029.69**	**100%**	**0**	**$0.00**	
3138XRAQ2		CITIBANK,N.A.	13	$1,258,106.59	100%	0	$0.00	N
Total			**13**	**$1,258,106.59**	**100%**	**0**	**$0.00**	
3138XRAT6		CITIBANK,N.A.	13	$4,036,763.00	95.05%	0	$0.00	N
		JMAC LENDING, INC.	1	$210,189.89	4.95%	0	$0.00	N
Total			**14**	**$4,246,952.89**	**100%**	**0**	**$0.00**	
3138XRAU3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$714,500.00	5.74%	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$251,697.21	2.02%	0	$0.00	N
		CITIBANK,N.A.	19	$5,613,726.56	45.13%	0	$0.00	N
		ETHOS LENDING LLC	1	$237,194.28	1.91%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	3	$688,052.00	5.53%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$237,200.00	1.91%	0	$0.00	N
		IDEAL HOME LOANS, LLC	1	$243,750.00	1.96%	0	$0.00	N
		JMAC LENDING, INC.	3	$1,017,370.00	8.18%	0	$0.00	N
		LOAN SIMPLE, INC	1	$272,650.00	2.19%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	3	$634,730.00	5.1%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	1	$300,000.00	2.41%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE LLC	2	$447,801.00	3.6%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$250,926.58	2.02%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	1	$275,000.00	2.21%	0	$0.00	N
		ONY GLO, INC.	2	$911,333.75	7.33%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$344,375.00	2.76%	0	$0.00	N
Total			**43**	**$12,440,306.38**	**100%**	**0**	**$0.00**	
3138XRAV1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$299,527.87	2.52%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$280,000.00	2.35%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$529,340.54	4.45%	0	$0.00	N

		BANK OF ENGLAND DBA ENG LENDING	1	$400,000.00	3.36%	0	$0.00	N
		BANKERS TRUST CO NA	1	$354,000.00	2.97%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$272,000.00	2.29%	0	$0.00	N
		CITIBANK,N.A.	28	$6,269,142.21	52.67%	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$204,574.00	1.72%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$173,000.00	1.45%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	$135,776.45	1.14%	0	$0.00	N
		JMAC LENDING, INC.	2	$540,500.00	4.54%	0	$0.00	N
		LOAN SIMPLE, INC	1	$106,000.00	0.89%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	1	$243,000.00	2.04%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	1	$231,500.00	1.94%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$734,132.20	6.17%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$605,077.12	5.08%	0	$0.00	N
		REGENCY MORTGAGE CORP.	1	$147,761.95	1.24%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$377,600.00	3.18%	0	$0.00	N
Total			**50**	**$11,902,932.34**	**100%**	**0**	**$0.00**	
3138XRAW9		1ST MARINER BANK	1	$415,025.45	2.38%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,351,339.32	7.76%	0	$0.00	N
		APEX HOME LOANS, INC	1	$289,177.35	1.66%	0	$0.00	N
		AXIA FINANCIAL LLC	1	$245,160.00	1.41%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$345,000.00	1.98%	0	$0.00	N
		CAPSTONE LENDING CORP	1	$336,000.00	1.93%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	3	$856,550.00	4.92%	0	$0.00	N
		CITIBANK,N.A.	25	$7,304,133.27	41.93%	0	$0.00	N
		FIDELITY BANK MORTGAGE	2	$576,103.00	3.31%	0	$0.00	N
		FIRST STANDARD FINANCIAL CORP.	1	$240,000.00	1.38%	0	$0.00	N
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.92%	0	$0.00	N
		GUARANTEED RATE, INC	1	$202,500.00	1.16%	0	$0.00	N
		GUARDHILL FINANCIAL CORP.	1	$299,496.12	1.72%	0	$0.00	N
		JMAC LENDING, INC.	5	$1,604,000.00	9.21%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	1	$285,000.00	1.64%	0	$0.00	N
		MK LENDING CORP	1	$470,625.00	2.7%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$283,000.00	1.62%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$417,000.00	2.39%	0	$0.00	N
		ONY GLO, INC.	1	$196,800.00	1.13%	0	$0.00	N

		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$347,000.00	1.99%	0	$0.00	N
		SEMPER HOME LOANS, INC.	1	$214,351.34	1.23%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$222,850.00	1.28%	0	$0.00	N
		T.J. FINANCIAL, INC.	2	$469,462.53	2.69%	0	$0.00	N
		WESTERN BANCORP	1	$290,000.00	1.66%	0	$0.00	N
Total			**58**	**$17,420,573.38**	**100%**	**0**	**$0.00**	
3138XRAX7		CITIBANK,N.A.	5	$2,094,258.31	100%	0	$0.00	N
Total			**5**	**$2,094,258.31**	**100%**	**0**	**$0.00**	
3138XRKR9		CAPITAL ONE, N.A.	7	$1,363,976.86	100%	0	$0.00	N
Total			**7**	**$1,363,976.86**	**100%**	**0**	**$0.00**	
3138XRKS7		CAPITAL ONE, N.A.	33	$8,526,277.28	100%	0	$0.00	N
Total			**33**	**$8,526,277.28**	**100%**	**0**	**$0.00**	
3138XRKT5		CAPITAL ONE, N.A.	39	$2,440,841.75	100%	0	$0.00	N
Total			**39**	**$2,440,841.75**	**100%**	**0**	**$0.00**	
3138XRKU2		CAPITAL ONE, N.A.	24	$2,349,461.67	100%	0	$0.00	N
Total			**24**	**$2,349,461.67**	**100%**	**0**	**$0.00**	
3138XRKV0		CAPITAL ONE, N.A.	14	$1,669,603.64	100%	0	$0.00	N
Total			**14**	**$1,669,603.64**	**100%**	**0**	**$0.00**	
3138XRKW8		CAPITAL ONE, N.A.	27	$3,662,906.36	100%	0	$0.00	N
Total			**27**	**$3,662,906.36**	**100%**	**0**	**$0.00**	
3138XRKX6		CAPITAL ONE, N.A.	14	$2,232,463.17	100%	0	$0.00	N
Total			**14**	**$2,232,463.17**	**100%**	**0**	**$0.00**	
3138XRKY4		CAPITAL ONE, N.A.	15	$1,176,032.47	100%	0	$0.00	N
Total			**15**	**$1,176,032.47**	**100%**	**0**	**$0.00**	
3138XRMJ5		NEW YORK COMMUNITY BANK	8	$1,864,190.62	100%	0	$0.00	N
Total			**8**	**$1,864,190.62**	**100%**	**0**	**$0.00**	
3138XRMK2		NEW YORK COMMUNITY BANK	40	$12,390,326.04	100%	0	$0.00	N
Total			**40**	**$12,390,326.04**	**100%**	**0**	**$0.00**	
3138XRML0		NEW YORK COMMUNITY BANK	3	$1,087,923.88	100%	0	$0.00	N
Total			**3**	**$1,087,923.88**	**100%**	**0**	**$0.00**	

3138XRMM8		AMERIFUND HOME MORTGAGE, LLC	1	$415,848.94	8.78%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$443,401.92	9.37%	0	$0.00	N
		NEW YORK COMMUNITY BANK	11	$3,875,405.74	81.85%	0	$0.00	N
Total			**14**	**$4,734,656.60**	**100%**	**0**	**$0.00**	
3138XRMN6		BP FEDERAL CREDIT UNION	1	$151,401.77	1.59%	0	$0.00	N
		DISTINCTIVE HOME LENDING, INC.	1	$406,075.95	4.25%	0	$0.00	N
		GL FINANCIAL SERVICES, LLC	1	$246,663.23	2.58%	0	$0.00	N
		HOMELAND MORTGAGE, LLC	1	$143,133.06	1.5%	0	$0.00	N
		LANDMARK MORTGAGE LENDING, LLC	1	$190,037.78	1.99%	0	$0.00	N
		MAJESTY MORTGAGE INC.	1	$288,561.86	3.02%	0	$0.00	N
		MARYLAND RESIDENTIAL LENDING, LLC	1	$224,051.56	2.35%	0	$0.00	N
		NEW YORK COMMUNITY BANK	1	$175,811.80	1.84%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	18	$6,166,719.85	64.6%	0	$0.00	N
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$401,008.06	4.2%	0	$0.00	N
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$136,581.28	1.43%	0	$0.00	N
		TOPONE MORTGAGE, INC	1	$607,312.97	6.36%	0	$0.00	N
		US WIDE FINANCIAL, LLC	1	$117,895.40	1.23%	0	$0.00	N
		WINDOM CAPITAL, INC.	1	$291,470.91	3.06%	0	$0.00	N
Total			**31**	**$9,546,725.48**	**100%**	**0**	**$0.00**	
3138XSE78		REGIONS BANK DBA REGIONS MORTGAGE	111	$26,429,918.31	100%	0	$0.00	N
Total			**111**	**$26,429,918.31**	**100%**	**0**	**$0.00**	
3138XSFF9		REGIONS BANK DBA REGIONS MORTGAGE	82	$19,142,522.95	100%	0	$0.00	N
Total			**82**	**$19,142,522.95**	**100%**	**0**	**$0.00**	
3138XSFH5		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,637,432.17	100%	0	$0.00	N
Total			**23**	**$1,637,432.17**	**100%**	**0**	**$0.00**	
3138XSFJ1		REGIONS BANK DBA REGIONS MORTGAGE	42	$2,504,462.78	100%	0	$0.00	N
Total			**42**	**$2,504,462.78**	**100%**	**0**	**$0.00**	
3138XSFK8		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,032,613.46	100%	0	$0.00	N
Total			**15**	**$1,032,613.46**	**100%**	**0**	**$0.00**	

3138XSFL6		REGIONS BANK DBA REGIONS MORTGAGE	20	$2,573,610.70	100%	0	$0.00	N
Total			**20**	**$2,573,610.70**	**100%**	**0**	**$0.00**	
3138XSFM4		REGIONS BANK DBA REGIONS MORTGAGE	49	$6,346,548.40	100%	0	$0.00	N
Total			**49**	**$6,346,548.40**	**100%**	**0**	**$0.00**	
3138XSFN2		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,561,128.23	100%	0	$0.00	N
Total			**16**	**$1,561,128.23**	**100%**	**0**	**$0.00**	
3138XSFP7		REGIONS BANK DBA REGIONS MORTGAGE	27	$2,597,415.13	100%	0	$0.00	N
Total			**27**	**$2,597,415.13**	**100%**	**0**	**$0.00**	
3138XSFQ5		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,065,301.42	100%	0	$0.00	N
Total			**11**	**$1,065,301.42**	**100%**	**0**	**$0.00**	
3138XSK22		HOMESTREET BANK,	28	$2,580,381.99	92.92%	0	$0.00	N
		WMS SERIES LLC,	2	$196,743.84	7.08%	0	$0.00	N
Total			**30**	**$2,777,125.83**	**100%**	**0**	**$0.00**	
3138XSK30		HOMESTREET BANK,	12	$939,143.99	91.11%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$91,660.00	8.89%	0	$0.00	N
Total			**13**	**$1,030,803.99**	**100%**	**0**	**$0.00**	
3138XSKZ9		HOMESTREET BANK,	13	$1,112,096.53	80.47%	0	$0.00	N
		WMS SERIES LLC,	3	$269,900.00	19.53%	0	$0.00	N
Total			**16**	**$1,381,996.53**	**100%**	**0**	**$0.00**	
3138XSS57		LOANDEPOT.COM, LLC	47	$13,245,494.66	100%	0	$0.00	N
Total			**47**	**$13,245,494.66**	**100%**	**0**	**$0.00**	
3138XSS65		LOANDEPOT.COM, LLC	6	$1,503,417.76	100%	0	$0.00	N
Total			**6**	**$1,503,417.76**	**100%**	**0**	**$0.00**	
3138XSS73		LOANDEPOT.COM, LLC	52	$13,119,421.67	100%	0	$0.00	N
Total			**52**	**$13,119,421.67**	**100%**	**0**	**$0.00**	
3138XUA69		RBS CITIZENS, NA	16	$3,837,640.00	100%	0	$0.00	N
Total			**16**	**$3,837,640.00**	**100%**	**0**	**$0.00**	

3138XUBL5		RBS CITIZENS, NA	23	$5,206,544.59	100%	0	$0.00	N
Total			**23**	**$5,206,544.59**	**100%**	**0**	**$0.00**	
3138XUBM3		RBS CITIZENS, NA	13	$3,485,949.00	100%	0	$0.00	N
Total			**13**	**$3,485,949.00**	**100%**	**0**	**$0.00**	
3138XUPM8		SWBC MORTGAGE CORPORATION	6	$1,259,333.34	100%	0	$0.00	N
Total			**6**	**$1,259,333.34**	**100%**	**0**	**$0.00**	
3138XUPN6		SWBC MORTGAGE CORPORATION	4	$1,161,884.42	100%	0	$0.00	N
Total			**4**	**$1,161,884.42**	**100%**	**0**	**$0.00**	
3138XVQ29		FIFTH THIRD MORTGAGE COMPANY	18	$1,503,284.58	100%	0	$0.00	N
Total			**18**	**$1,503,284.58**	**100%**	**0**	**$0.00**	
3138XVSL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$11,738,068.45	100%	0	$0.00	N
Total			**38**	**$11,738,068.45**	**100%**	**0**	**$0.00**	
3138XVSM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,578,750.40	100%	0	$0.00	N
Total			**11**	**$3,578,750.40**	**100%**	**0**	**$0.00**	
3138XVSN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,404,804.73	100%	0	$0.00	N
Total			**34**	**$10,404,804.73**	**100%**	**0**	**$0.00**	
3138XVSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,347,323.57	100%	0	$0.00	N
Total			**11**	**$2,347,323.57**	**100%**	**0**	**$0.00**	
3138XVSS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,863,404.26	100%	0	$0.00	N
Total			**10**	**$1,863,404.26**	**100%**	**0**	**$0.00**	
3138XVST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,108,770.92	100%	0	$0.00	N
Total			**17**	**$5,108,770.92**	**100%**	**0**	**$0.00**	
3138XW6V5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$124,846.30	9.71%	0	$0.00	N
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$263,260.16	20.48%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	5	$626,579.98	48.74%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$136,335.99	10.6%	0	$0.00	N

		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$134,567.59	10.47%	0	$0.00	N
Total			**10**	**$1,285,590.02**	**100%**	**0**	**$0.00**	
3138XW6W3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$65,515.55	3.07%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	15	$1,361,425.00	63.71%	0	$0.00	N
		LIBERTY BANK AND TRUST COMPANY (14640)	3	$262,224.26	12.27%	0	$0.00	N
		NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$104,500.00	4.89%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC. (18648)	1	$54,925.91	2.57%	0	$0.00	N
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	$91,000.00	4.26%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$94,381.10	4.42%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$102,864.36	4.81%	0	$0.00	N
Total			**24**	**$2,136,836.18**	**100%**	**0**	**$0.00**	
3138XW6X1		ENVOY MORTGAGE, LTD.	7	$530,600.00	49.38%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)	1	$54,400.00	5.06%	0	$0.00	N
		LIBERTY BANK AND TRUST COMPANY (14640)	2	$189,600.00	17.65%	0	$0.00	N
		PREMIER MORTGAGE SERVICES, INC. (19056)	1	$102,400.00	9.53%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP. (13545)	1	$76,394.59	7.11%	0	$0.00	N
		THE CARROLL MORTGAGE GROUP, INC. (14740)	2	$121,055.94	11.27%	0	$0.00	N
Total			**14**	**$1,074,450.53**	**100%**	**0**	**$0.00**	
3138XWK49		CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	$416,329.27	26.5%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	$153,600.00	9.78%	0	$0.00	N
		FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L	1	$215,000.00	13.68%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	3	$436,800.00	27.8%	0	$0.00	N
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$349,399.39	22.24%	0	$0.00	N
Total			**7**	**$1,571,128.66**	**100%**	**0**	**$0.00**	
3138XX6F8		ALLIANCE MORTGAGE GROUP, LLC	1	$185,250.00	0.25%	0	$0.00	N

	ALPINE MORTGAGE SERVICES, LLC	1	$218,500.00	0.3%	0	$0.00	N
	AMBER SKY HOME MORTGAGE LLC	2	$610,108.34	0.83%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	$194,481.69	0.26%	0	$0.00	N
	BANCOHIO FINANCIAL LLC	1	$251,660.55	0.34%	0	$0.00	N
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$127,328.25	0.17%	0	$0.00	N
	C&R MORTGAGE CORPORATION	1	$171,000.00	0.23%	0	$0.00	N
	COLE TAYLOR BANK	212	$58,126,627.20	78.93%	0	$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$811,655.52	1.1%	0	$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$546,520.98	0.74%	0	$0.00	N
	ENTRUST FINANCIAL CORPORATION	1	$352,000.00	0.48%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$416,425.48	0.57%	0	$0.00	N
	GENESEE REGIONAL BANK	1	$232,439.48	0.32%	0	$0.00	N
	GENEVA FINANCIAL, LLC	1	$221,000.00	0.3%	0	$0.00	N
	GEORGIA COMMERCE BANK	1	$399,448.91	0.54%	0	$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	$412,000.00	0.56%	0	$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	$259,467.03	0.35%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES, INC.	1	$217,000.00	0.29%	0	$0.00	N
	HOME SOLUTIONS GROUP, INC.	3	$1,173,833.18	1.59%	0	$0.00	N
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	$352,000.00	0.48%	0	$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$327,298.45	0.44%	0	$0.00	N
	K & B CAPITAL CORP.	1	$280,413.13	0.38%	0	$0.00	N
	KAITER ENTERPRISES INC.	1	$417,000.00	0.57%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	$129,820.90	0.18%	0	$0.00	N
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$268,000.00	0.36%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	2	$615,742.19	0.84%	0	$0.00	N
	NORTHSTAR FUNDING INC.	1	$204,717.56	0.28%	0	$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC	2	$377,964.44	0.51%	0	$0.00	N
	PREMIUM FUNDING GROUP	1	$416,425.48	0.57%	0	$0.00	N
	PRIME HOME LOANS, INC.	1	$260,000.00	0.35%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	$213,675.00	0.29%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	2	$499,321.31	0.68%	0	$0.00	N
	SENTRIX FINANCIAL SERVICES, INC.	2	$579,218.74	0.79%	0	$0.00	N

		SMI LENDING INC.	3	$632,600.00	0.86%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$220,951.97	0.3%	0	$0.00	N
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,549,660.23	2.1%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	3	$448,777.74	0.61%	0	$0.00	N
		TRISTAR FINANCE, INC.	1	$340,000.00	0.46%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.57%	0	$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$169,771.01	0.23%	0	$0.00	N
Total			**266**	**$73,647,104.76**	**100%**	**0**	**$0.00**	
3138XX6G6		ALLIANCE MORTGAGE GROUP, LLC	2	$415,683.35	1.04%	0	$0.00	N
		AMBER SKY HOME MORTGAGE LLC	2	$375,278.68	0.94%	0	$0.00	N
		AMERICAN MILLENIUM COMPANY LLC	1	$180,405.00	0.45%	0	$0.00	N
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$370,793.51	0.93%	0	$0.00	N
		C&R MORTGAGE CORPORATION	2	$648,518.00	1.62%	0	$0.00	N
		C&T MORTGAGE, INC.	1	$270,409.36	0.68%	0	$0.00	N
		CAPITAL CONCEPTS, INC.	1	$176,028.26	0.44%	0	$0.00	N
		COLE TAYLOR BANK	104	$30,410,265.43	76.01%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$973,225.04	2.43%	0	$0.00	N
		CORNERSTONE MORTGAGE, LLC	1	$416,950.00	1.04%	0	$0.00	N
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$466,820.05	1.17%	0	$0.00	N
		FFC MORTGAGE CORP.	1	$217,482.26	0.54%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$442,117.04	1.11%	0	$0.00	N
		GEORGIA COMMERCE BANK	1	$416,450.87	1.04%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$279,750.00	0.7%	0	$0.00	N
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$277,258.67	0.69%	0	$0.00	N
		K & B CAPITAL CORP.	1	$416,475.35	1.04%	0	$0.00	N
		MORTGAGE PRO'S, INC.	1	$300,800.00	0.75%	0	$0.00	N
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$262,350.00	0.66%	0	$0.00	N
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$186,000.00	0.46%	0	$0.00	N
		SMI LENDING INC.	1	$180,023.72	0.45%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$191,763.92	0.48%	0	$0.00	N
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$516,925.00	1.29%	0	$0.00	N

		TOP ONE MORTGAGE L.L.C.	2	$513,001.68	1.28%	0	$0.00	N
		TRANSWEST CREDIT UNION	1	$247,673.42	0.62%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	2	$672,750.00	1.68%	0	$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$180,500.00	0.46%	0	$0.00	N
Total			**138**	**$40,005,698.61**	**100%**	**0**	**$0.00**	
3138XX6H4		COLE TAYLOR BANK	30	$3,424,458.33	90.63%	0	$0.00	N
		DYNAMIC MORTGAGE SERVICES CORP.	1	$125,000.00	3.31%	0	$0.00	N
		FOUNTAIN CITY FUNDING, INC.	1	$116,000.00	3.07%	0	$0.00	N
		NATIONWIDE EQUITIES CORPORATION	1	$113,157.37	2.99%	0	$0.00	N
Total			**33**	**$3,778,615.70**	**100%**	**0**	**$0.00**	
3138XX6J0		COLE TAYLOR BANK	49	$3,197,083.08	73.3%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$222,481.15	5.1%	0	$0.00	N
		FOUNTAIN CITY FUNDING, INC.	1	$68,000.00	1.56%	0	$0.00	N
		GEORGIA COMMERCE BANK	1	$78,898.31	1.81%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	2	$144,964.66	3.32%	0	$0.00	N
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	5	$380,095.30	8.71%	0	$0.00	N
		SOMERSET LENDING CORP.	1	$78,850.00	1.81%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	3	$191,534.01	4.39%	0	$0.00	N
Total			**66**	**$4,361,906.51**	**100%**	**0**	**$0.00**	
3138XX6K7		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$86,885.43	1.96%	0	$0.00	N
		CACHE VALLEY BANK	1	$99,400.00	2.24%	0	$0.00	N
		CAPITAL COMMUNITY BANK	1	$109,355.81	2.46%	0	$0.00	N
		COLE TAYLOR BANK	34	$3,297,557.90	74.22%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	$94,680.00	2.13%	0	$0.00	N
		RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	$110,000.00	2.48%	0	$0.00	N
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	$265,731.45	5.98%	0	$0.00	N
		SMI LENDING INC.	1	$100,000.00	2.25%	0	$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	$88,560.00	1.99%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	2	$191,000.00	4.29%	0	$0.00	N
Total			**46**	**$4,443,170.59**	**100%**	**0**	**$0.00**	
3138XX6L5		AMBER SKY HOME MORTGAGE LLC	1	$112,851.20	3.48%	0	$0.00	N

		CAPITAL CONCEPTS, INC.	1	$110,114.44	3.39%	0	$0.00	N
		COLE TAYLOR BANK	16	$1,862,797.87	57.37%	0	$0.00	N
		DESIGN MORTGAGE GROUP INC	1	$120,000.00	3.7%	0	$0.00	N
		EASY MORTGAGE, INC.	1	$113,761.69	3.5%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$124,842.73	3.84%	0	$0.00	N
		GENEVA FINANCIAL, LLC	1	$111,207.84	3.42%	0	$0.00	N
		J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	$115,660.76	3.56%	0	$0.00	N
		K & B CAPITAL CORP.	2	$239,095.31	7.36%	0	$0.00	N
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$225,860.44	6.96%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	1	$110,810.41	3.42%	0	$0.00	N
Total			**28**	**$3,247,002.69**	**100%**	**0**	**$0.00**	
3138XX6M3		AMERICAN MILLENIUM COMPANY LLC	1	$135,000.00	2.42%	0	$0.00	N
		C&R MORTGAGE CORPORATION	1	$141,550.00	2.54%	0	$0.00	N
		COLE TAYLOR BANK	31	$4,192,902.72	75.24%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$137,250.00	2.46%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$128,000.00	2.3%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	$142,400.00	2.56%	0	$0.00	N
		PRIME HOME LOANS, INC.	1	$133,477.96	2.4%	0	$0.00	N
		SENTRIX FINANCIAL SERVICES, INC.	1	$138,999.90	2.49%	0	$0.00	N
		SILVERCREEK FINANCE CORP.	1	$135,000.00	2.42%	0	$0.00	N
		SMI LENDING INC.	1	$144,500.00	2.59%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	1	$143,850.00	2.58%	0	$0.00	N
Total			**41**	**$5,572,930.58**	**100%**	**0**	**$0.00**	
3138XX6N1		COLE TAYLOR BANK	19	$3,021,939.86	79.02%	0	$0.00	N
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$164,340.00	4.3%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	$154,800.00	4.05%	0	$0.00	N
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$159,980.00	4.18%	0	$0.00	N
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$155,552.28	4.07%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	1	$167,600.00	4.38%	0	$0.00	N
Total			**24**	**$3,824,212.14**	**100%**	**0**	**$0.00**	
3138XX6P6		ATLANTIC MORTGAGE SERVICES INC.	1	$54,600.00	2.49%	0	$0.00	N
		CAPITAL CONCEPTS, INC.	5	$367,167.47	16.73%	0	$0.00	N
		COLE TAYLOR BANK	22	$1,572,431.12	71.63%	0	$0.00	N

		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$101,011.76	4.6%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$99,885.30	4.55%	0	$0.00	N
Total			**30**	**$2,195,095.65**	**100%**	**0**	**$0.00**	
3138XX6Q4		COLE TAYLOR BANK	4	$596,796.80	51.31%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	$143,834.83	12.37%	0	$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	$149,823.90	12.88%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$112,100.00	9.64%	0	$0.00	N
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$160,629.84	13.8%	0	$0.00	N
Total			**8**	**$1,163,185.37**	**100%**	**0**	**$0.00**	
3138XX6R2		COLE TAYLOR BANK	8	$2,847,689.59	70.82%	0	$0.00	N
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$361,377.00	8.99%	0	$0.00	N
		LIBERTY MORTGAGE CORPORATION	1	$324,000.00	8.06%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$353,000.00	8.78%	0	$0.00	N
		PRIME HOME LOANS, INC.	1	$135,135.00	3.35%	0	$0.00	N
Total			**12**	**$4,021,201.59**	**100%**	**0**	**$0.00**	
3138XX6S0		C&R MORTGAGE CORPORATION	1	$285,000.00	4.39%	0	$0.00	N
		COLE TAYLOR BANK	14	$4,422,116.71	68.14%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$833,211.83	12.84%	0	$0.00	N
		PREMIER LENDING, LLC	1	$253,000.00	3.9%	0	$0.00	N
		PRIME HOME LOANS, INC.	2	$695,947.13	10.73%	0	$0.00	N
Total			**20**	**$6,489,275.67**	**100%**	**0**	**$0.00**	
3138XX6T8		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$238,500.00	0.5%	0	$0.00	N
		ALLIANCE MORTGAGE GROUP, LLC	1	$384,000.00	0.81%	0	$0.00	N
		AMBER SKY HOME MORTGAGE LLC	1	$229,500.00	0.48%	0	$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC.	2	$628,990.00	1.32%	0	$0.00	N
		C&R MORTGAGE CORPORATION	4	$1,373,700.00	2.89%	0	$0.00	N
		C&T MORTGAGE, INC.	1	$130,450.00	0.27%	0	$0.00	N
		CAPITAL CONCEPTS, INC.	1	$336,819.00	0.71%	0	$0.00	N
		COLE TAYLOR BANK	140	$39,947,132.28	84.04%	0	$0.00	N
		CONNECTICUT COMMUNITY BANK, N.A.	1	$375,000.00	0.79%	0	$0.00	N

		DYNAMIC MORTGAGE SERVICES CORP.	1	$179,200.00	0.38%	0	$0.00	N
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$417,000.00	0.88%	0	$0.00	N
		EMORY ALLIANCE CREDIT UNION	1	$211,500.00	0.44%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$259,350.00	0.55%	0	$0.00	N
		GEORGIA COMMERCE BANK	1	$192,800.00	0.41%	0	$0.00	N
		HOME SOLUTIONS GROUP, INC.	1	$363,750.00	0.77%	0	$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	$168,750.00	0.36%	0	$0.00	N
		LIBERTY MORTGAGE CORPORATION	1	$300,200.00	0.63%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	$827,950.00	1.74%	0	$0.00	N
		PRIME HOME LOANS, INC.	1	$130,000.00	0.27%	0	$0.00	N
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$312,000.00	0.66%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$303,200.00	0.64%	0	$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$225,000.00	0.46%	0	$0.00	N
Total			**168**	**$47,534,791.28**	**100%**	**0**	**$0.00**	
3138XX6U5		AMERICAN MILLENIUM COMPANY LLC	1	$234,650.00	0.86%	0	$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$204,000.00	0.75%	0	$0.00	N
		AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	$355,410.00	1.3%	0	$0.00	N
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$211,200.00	0.77%	0	$0.00	N
		CAPITAL CONCEPTS, INC.	1	$304,216.77	1.11%	0	$0.00	N
		COLE TAYLOR BANK	77	$22,372,947.19	81.8%	0	$0.00	N
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$325,000.00	1.19%	0	$0.00	N
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$619,550.00	2.27%	0	$0.00	N
		ENTRUST FINANCIAL CORPORATION	1	$308,000.00	1.13%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$177,600.00	0.65%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$351,000.00	1.28%	0	$0.00	N
		GREG BISSMEYER DBA GB MORTGAGE	1	$329,600.00	1.21%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$239,600.00	0.88%	0	$0.00	N

		JT, INC. DBA NORTEX MORTGAGE	1	$259,750.00	0.95%	0	$0.00	N
		PRIME HOME LOANS, INC.	1	$223,250.00	0.82%	0	$0.00	N
		SMI LENDING INC.	1	$193,500.00	0.71%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	2	$642,000.00	2.32%	0	$0.00	N
Total			**95**	**$27,351,273.96**	**100%**	**0**	**$0.00**	
3138XXQG4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,365,308.68	100%	0	$0.00	N
Total			**5**	**$1,365,308.68**	**100%**	**0**	**$0.00**	
3138XXRR9		AMERISERV FINANCIAL BANK	3	$420,418.40	2.61%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$144,000.00	0.89%	0	$0.00	N
		BANKERS TRUST	1	$140,000.00	0.87%	0	$0.00	N
		BANKERS TRUST COMPANY	14	$2,953,448.24	18.33%	0	$0.00	N
		BLUELEAF LENDING LLC	1	$259,458.91	1.61%	0	$0.00	N
		CAPITAL CITY BANK	1	$199,718.20	1.24%	0	$0.00	N
		COMMUNITY 1ST CREDIT UNION	4	$415,535.20	2.58%	0	$0.00	N
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$304,000.00	1.89%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION	3	$370,733.22	2.3%	0	$0.00	N
		COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$87,000.00	0.54%	0	$0.00	N
		DEWITT BANK & TRUST	2	$244,600.00	1.52%	0	$0.00	N
		ENTERPRISE BANK & TRUST	2	$448,534.68	2.78%	0	$0.00	N
		FIRST AMERICAN BANK	6	$1,244,688.62	7.73%	0	$0.00	N
		FIRST CENTRAL STATE BANK	1	$96,720.00	0.6%	0	$0.00	N
		FIRST COLLINSVILLE BANK	2	$169,275.00	1.05%	0	$0.00	N
		FIRST STATE BANK	1	$269,628.01	1.67%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO	5	$1,286,987.10	7.99%	0	$0.00	N
		FIRST STATE COMMUNITY BANK	2	$205,600.00	1.28%	0	$0.00	N
		GREAT WESTERN BANK	1	$149,850.00	0.93%	0	$0.00	N
		INLAND BANK AND TRUST	1	$283,255.94	1.76%	0	$0.00	N
		KANSAS STATE BANK OF MANHATTAN	2	$232,900.00	1.45%	0	$0.00	N
		LINCOLN SAVINGS BANK	2	$415,600.00	2.58%	0	$0.00	N
		LINN AREA CREDIT UNION	8	$1,278,414.01	7.93%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$749,900.00	4.65%	0	$0.00	N
		NATIONWIDE BANK	6	$1,369,600.00	8.5%	0	$0.00	N
		NORTH COMMUNITY BANK	1	$160,000.00	0.99%	0	$0.00	N
		PULASKI BANK (GODFREY)	1	$106,250.08	0.66%	0	$0.00	N
		PULASKI BANK HOME LENDING (NAPERVIL	1	$417,000.00	2.59%	0	$0.00	N

		PULASKI BANK, A FEDERAL SAVINGS BANK	4	$805,206.73	5%	0	$0.00	N
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	$387,700.00	2.41%	0	$0.00	N
		STC CAPITAL BANK	1	$116,838.72	0.73%	0	$0.00	N
		THE BANK OF CANTON	1	$378,400.00	2.34%	0	$0.00	N
Total			**88**	**$16,111,261.06**	**100%**	**0**	**$0.00**	
3138XYJ21		CAPITAL CONCEPTS INC.	1	$87,750.00	7.78%	0	$0.00	N
		HOME PLACE MORTGAGE LOANS INC.	2	$178,492.43	15.82%	0	$0.00	N
		RED BRICK MORTGAGE	1	$85,500.00	7.58%	0	$0.00	N
		THE MORTGAGE SERVICES, INC.	1	$106,266.13	9.42%	0	$0.00	N
		TJC MORTGAGE, INC.	1	$86,900.00	7.7%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	6	$583,618.92	51.7%	0	$0.00	N
Total			**12**	**$1,128,527.48**	**100%**	**0**	**$0.00**	
3138XYJ39		HOMETOWN LENDERS LLC	1	$110,500.00	6.81%	0	$0.00	N
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$116,250.00	7.16%	0	$0.00	N
		SHORE MORTGAGE	1	$112,000.00	6.9%	0	$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	$113,263.48	6.98%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	10	$1,170,474.55	72.15%	0	$0.00	N
Total			**14**	**$1,622,488.03**	**100%**	**0**	**$0.00**	
3138XYJ47		APPROVED MORTGAGE SOURCE, LLC	1	$125,305.00	7.02%	0	$0.00	N
		OMT MORTGAGE LLC	1	$125,100.00	7.01%	0	$0.00	N
		SHORE MORTGAGE	2	$293,550.00	16.45%	0	$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	$128,500.00	7.2%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	8	$1,112,395.00	62.32%	0	$0.00	N
Total			**13**	**$1,784,850.00**	**100%**	**0**	**$0.00**	
3138XYJ54		FIVE STAR MORTGAGE	1	$281,280.00	11.62%	0	$0.00	N
		NATIONWIDE HOME LOANS, INC.	1	$203,706.07	8.42%	0	$0.00	N
		OMT MORTGAGE LLC	1	$99,000.00	4.09%	0	$0.00	N
		SHORE MORTGAGE	3	$651,775.00	26.93%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	5	$1,184,050.00	48.94%	0	$0.00	N
Total			**11**	**$2,419,811.07**	**100%**	**0**	**$0.00**	
3138XYJ62		SHORE MORTGAGE	1	$145,700.00	4.73%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	9	$2,936,500.00	95.27%	0	$0.00	N
Total			**10**	**$3,082,200.00**	**100%**	**0**	**$0.00**	
3138XYJ70			1	$152,477.00	3%	0	$0.00	N

		1ST FLORIDA LENDING CORPORATION						
		HOME PLACE MORTGAGE LOANS INC.	1	$225,000.00	4.42%	0	$0.00	N
		OMT MORTGAGE LLC	1	$357,000.00	7.01%	0	$0.00	N
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$134,550.00	2.64%	0	$0.00	N
		SERENITY FIRST FINANCIAL, LLC	1	$125,910.00	2.47%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	16	$4,094,185.00	80.46%	0	$0.00	N
Total			**21**	**$5,089,122.00**	**100%**	**0**	**$0.00**	
3138XYJ88		BLU MORTGAGE	1	$223,250.00	3.99%	0	$0.00	N
		ORANGE COUNTY MORTGAGE INC	1	$312,800.00	5.58%	0	$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	$165,000.00	2.95%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	20	$4,900,450.00	87.48%	0	$0.00	N
Total			**23**	**$5,601,500.00**	**100%**	**0**	**$0.00**	
3138XYJZ8		A1 MORTGAGE GROUP LLC	1	$81,700.00	5.24%	0	$0.00	N
		AMERIPLUS FINANCIAL SERVICES	1	$75,150.00	4.82%	0	$0.00	N
		APPROVED MORTGAGE SOURCE, LLC	1	$78,655.38	5.04%	0	$0.00	N
		FORUM MORTGAGE BANCORP	1	$74,285.64	4.76%	0	$0.00	N
		ICON MORTGAGE LENDING INC.	1	$67,500.00	4.33%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY, INC.	1	$66,000.00	4.23%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	16	$1,117,138.98	71.58%	0	$0.00	N
Total			**22**	**$1,560,430.00**	**100%**	**0**	**$0.00**	
3138XYM27		BANK OF ENGLAND - COR	1	$98,656.29	7.81%	0	$0.00	N
		BJV FINANCIAL SERVICES, INC. - COR	1	$101,500.00	8.04%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC. - COR	1	$91,087.86	7.21%	0	$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC	1	$91,274.53	7.23%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC. - COR	2	$204,367.56	16.19%	0	$0.00	N
		PLAZA HOME MORTGAGE	6	$584,774.72	46.32%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE - COR	1	$90,888.11	7.2%	0	$0.00	N
Total			**13**	**$1,262,549.07**	**100%**	**0**	**$0.00**	
3138XYM35		ACCESS NATIONAL BANK - COR	1	$146,072.24	3.84%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES - COR	2	$241,538.68	6.36%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	1	$149,811.28	3.94%	0	$0.00	N
		EVERETT FINANCIAL, INC - COR	1	$146,025.23	3.84%	0	$0.00	N

		GVC MORTGAGE, INC. - COR	1	$137,426.88	3.62%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC. - COR	1	$135,832.78	3.57%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$136,155.85	3.58%	0	$0.00	N
		PACOR MORTGAGE CORP. - COR	1	$143,743.92	3.78%	0	$0.00	N
		PLAZA HOME MORTGAGE	16	$2,188,286.66	57.58%	0	$0.00	N
		PLUM CREEK FUNDING, INC - COR	1	$129,511.85	3.41%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO. - COR	1	$134,251.96	3.53%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC -	1	$111,724.01	2.95%	0	$0.00	N
Total			**28**	**$3,800,381.34**	**100%**	**0**	**$0.00**	
3138XYM43		EVERETT FINANCIAL, INC	1	$157,297.26	6.92%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	1	$166,040.83	7.3%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$159,206.72	7%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,583.56	7.41%	0	$0.00	N
		PLAZA HOME MORTGAGE	8	$1,310,293.38	57.63%	0	$0.00	N
		PLUM CREEK FUNDING, INC	1	$161,051.73	7.08%	0	$0.00	N
		REGENCY MORTGAGE CORP.	1	$151,209.52	6.66%	0	$0.00	N
Total			**14**	**$2,273,683.00**	**100%**	**0**	**$0.00**	
3138XYM50		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$40,452.45	3.41%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	1	$108,649.63	9.17%	0	$0.00	N
		EVERETT FINANCIAL, INC - COR	2	$123,315.06	10.41%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC - COR	1	$107,878.98	9.11%	0	$0.00	N
		NEIGHBORHOOD LOANS, INC - COR	1	$78,000.00	6.58%	0	$0.00	N
		ON Q FINANCIAL, INC. - COR	1	$67,922.00	5.73%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$99,141.15	8.37%	0	$0.00	N
		PLAZA HOME MORTGAGE	7	$559,399.33	47.22%	0	$0.00	N
Total			**15**	**$1,184,758.60**	**100%**	**0**	**$0.00**	
3138XYM68		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$124,856.62	7.53%	0	$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC	1	$146,531.73	8.84%	0	$0.00	N
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$112,089.28	6.76%	0	$0.00	N
		GVC MORTGAGE, INC. - COR	1	$119,855.81	7.23%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC - COR	1	$111,449.11	6.73%	0	$0.00	N

		PACOR MORTGAGE CORP. - COR	2	$269,989.96	16.29%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$256,904.98	15.5%	0	$0.00	N
		PLAZA HOME MORTGAGE	4	$515,426.00	31.12%	0	$0.00	N
Total			**13**	**$1,657,103.49**	**100%**	**0**	**$0.00**	
3138XYM76		AMERICAN FINANCIAL NETWORK INC. - C	1	$262,848.16	14.38%	0	$0.00	N
		ARLINGTON FUNDING GROUP, LLC - COR	1	$294,653.66	16.11%	0	$0.00	N
		EQUITY LOANS LLC - COR	1	$233,731.59	12.78%	0	$0.00	N
		PLAZA HOME MORTGAGE	3	$837,500.00	45.8%	0	$0.00	N
		SOUTHERN STAR CAPITAL LLC - COR	1	$199,765.19	10.93%	0	$0.00	N
Total			**7**	**$1,828,498.60**	**100%**	**0**	**$0.00**	
3138XYM84		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$115,055.06	9.07%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC. - COR	3	$342,001.56	26.97%	0	$0.00	N
		IMAGINE HOME LENDING, LLC - COR	1	$85,392.43	6.73%	0	$0.00	N
		PLAZA HOME MORTGAGE	7	$609,450.00	48.07%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO. - COR	1	$116,000.00	9.16%	0	$0.00	N
Total			**13**	**$1,267,899.05**	**100%**	**0**	**$0.00**	
3138XYM92		INTERNATIONAL CITY MORTGAGE INC. -	1	$153,810.64	7.73%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC. -	1	$167,479.16	8.42%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC - COR	1	$132,965.07	6.68%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$170,685.01	8.58%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$152,807.50	7.68%	0	$0.00	N
		PLAZA HOME MORTGAGE	8	$1,211,937.00	60.91%	0	$0.00	N
Total			**13**	**$1,989,684.38**	**100%**	**0**	**$0.00**	
3138XYMX9		CITIZENS HOME LOANS OF AMERICA, INC	1	$97,967.86	6.79%	0	$0.00	N
		EVERETT FINANCIAL, INC - COR	1	$139,613.55	9.68%	0	$0.00	N
		JRDB, INC - COR	1	$61,517.02	4.26%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC - COR	2	$255,247.89	17.7%	0	$0.00	N
			1	$145,726.15	10.1%	0	$0.00	N

		NORTHERN SIERRA FINANCIAL SERVICES						
		NP, INC. - COR	1	$74,896.67	5.19%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$99,862.23	6.92%	0	$0.00	N
		PLAZA HOME MORTGAGE	5	$567,578.30	39.36%	0	$0.00	N
Total			**13**	**$1,442,409.67**	**100%**	**0**	**$0.00**	
3138XYMY7		BAY CAPITAL MORTGAGE CORPORATION -	1	$168,517.51	11.13%	0	$0.00	N
		EVERETT FINANCIAL, INC - COR	1	$155,789.86	10.29%	0	$0.00	N
		HOUSTON HOME LOAN, INC -COR	1	$174,359.45	11.51%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC - COR	1	$171,763.03	11.34%	0	$0.00	N
		PLAZA HOME MORTGAGE	5	$843,959.00	55.73%	0	$0.00	N
Total			**9**	**$1,514,388.85**	**100%**	**0**	**$0.00**	
3138XYMZ4		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$80,750.00	8%	0	$0.00	N
		AMERICAN STATE BANK - COR	1	$62,817.17	6.23%	0	$0.00	N
		BANK OF ENGLAND - COR	1	$84,893.06	8.42%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	1	$74,528.94	7.39%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC. - COR	1	$62,830.85	6.23%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC - COR	1	$84,187.21	8.35%	0	$0.00	N
		PLAZA HOME MORTGAGE	6	$406,015.64	40.25%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO. - COR	2	$152,755.33	15.13%	0	$0.00	N
Total			**14**	**$1,008,778.20**	**100%**	**0**	**$0.00**	
3138XYNA8		BANK OF ENGLAND - COR	3	$651,979.69	6.6%	0	$0.00	N
		CLIFFCO, INC. - COR	1	$257,400.00	2.6%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC - COR	1	$416,475.36	4.21%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$651,258.90	6.59%	0	$0.00	N
		PLAZA HOME MORTGAGE	24	$7,904,251.72	80%	0	$0.00	N
Total			**31**	**$9,881,365.67**	**100%**	**0**	**$0.00**	
3138XYNB6		HAMILTON GROUP FUNDING, INC. - COR	1	$146,224.09	8.5%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION - CO	1	$76,950.00	4.47%	0	$0.00	N
		LEND SMART MORTGAGE, LLC - COR	1	$71,913.49	4.18%	0	$0.00	N
			2	$194,471.57	11.3%	0	$0.00	N

		NATIONS RELIABLE LENDING, LLC - COR						
		ON Q FINANCIAL, INC. - COR	1	$117,458.70	6.82%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$360,783.88	20.96%	0	$0.00	N
		PLAZA HOME MORTGAGE	4	$430,622.00	25.02%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION - CO	1	$99,885.30	5.8%	0	$0.00	N
		THE MORTGAGE LINK, INC. - COR	1	$145,162.30	8.43%	0	$0.00	N
		Unavailable	1	$77,800.00	4.52%	0	$0.00	N
Total			**16**	**$1,721,271.33**	**100%**	**0**	**$0.00**	
3138XYNC4		AMERICAN FINANCIAL NETWORK INC.	2	$328,686.57	16.95%	0	$0.00	N
		ARK MORTGAGE, INC.	1	$164,810.74	8.5%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORP	1	$161,314.75	8.32%	0	$0.00	N
		FIRST ORIGIN MORTGAGE LENDERS, INC.	1	$171,752.77	8.86%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	1	$174,799.27	9.02%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$157,419.23	8.12%	0	$0.00	N
		OPEN MORTGAGE, LLC	1	$159,816.47	8.24%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,113.40	8%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$156,000.00	8.05%	0	$0.00	N
		POINT MORTGAGE CORPORATION	1	$154,826.32	7.99%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	$154,189.51	7.95%	0	$0.00	N
Total			**12**	**$1,938,729.03**	**100%**	**0**	**$0.00**	
3138XYND2		BANK OF ENGLAND	1	$395,200.00	16.74%	0	$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC	1	$343,596.13	14.55%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$320,432.03	13.57%	0	$0.00	N
		NORTHERN SIERRA FINANCIAL SERVICES	1	$274,400.00	11.62%	0	$0.00	N
		PLAZA HOME MORTGAGE	3	$1,027,150.00	43.52%	0	$0.00	N
Total			**7**	**$2,360,778.16**	**100%**	**0**	**$0.00**	
3138XYNE0		BANK OF ENGLAND	1	$311,579.73	3.06%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	$170,000.00	1.67%	0	$0.00	N
		BNC NATIONAL BANK	1	$172,477.00	1.7%	0	$0.00	N
		COMPASS MORTGAGE, INC.	1	$269,628.01	2.65%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$403,275.00	3.96%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$210,000.00	2.06%	0	$0.00	N
		FIRST FLORIDA BANK	1	$346,022.62	3.4%	0	$0.00	N

		HAMILTON GROUP FUNDING, INC.	3	$627,500.00	6.17%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$247,865.67	2.44%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$354,272.14	3.48%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$776,443.32	7.63%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC.	20	$5,901,715.91	58%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$384,750.00	3.78%	0	$0.00	N
Total			**35**	**$10,175,529.40**	**100%**	**0**	**$0.00**	
3138XYNF7		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$429,250.00	5.73%	0	$0.00	N
		ARK MORTGAGE, INC.	1	$416,475.36	5.56%	0	$0.00	N
		EVERETT FINANCIAL, INC	2	$452,474.43	6.04%	0	$0.00	N
		GERSHMAN INVESTMENT CORPORATION	1	$273,938.79	3.66%	0	$0.00	N
		JRDB, INC	1	$216,125.00	2.89%	0	$0.00	N
		NORTH AMERICAN BANKING COMPANY	1	$171,000.00	2.28%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$218,125.22	2.91%	0	$0.00	N
		PLAZA HOME MORTGAGE	16	$4,959,950.00	66.24%	0	$0.00	N
		VP PARTNERS, INC	1	$350,000.00	4.69%	0	$0.00	N
Total			**25**	**$7,487,338.80**	**100%**	**0**	**$0.00**	
3138XYNG5		BANK OF ENGLAND	1	$105,450.00	8.67%	0	$0.00	N
		BANK OF ENGLAND - COR	2	$191,652.37	15.76%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$113,600.00	9.34%	0	$0.00	N
		GENESEE REGIONAL BANK	1	$103,872.12	8.54%	0	$0.00	N
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$123,750.00	10.18%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$49,472.06	4.07%	0	$0.00	N
		NORTHERN SIERRA FINANCIAL SERVICES	1	$90,900.00	7.48%	0	$0.00	N
		PLAZA HOME MORTGAGE	5	$437,270.00	35.96%	0	$0.00	N
Total			**13**	**$1,215,966.55**	**100%**	**0**	**$0.00**	
3138XYNH3		ARLINGTON FUNDING GROUP, LLC	1	$544,000.00	6.53%	0	$0.00	N
		BANK OF ENGLAND	2	$405,756.14	4.87%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$229,076.00	2.75%	0	$0.00	N
		EVERETT FINANCIAL, INC	2	$600,850.00	7.21%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	2	$393,120.00	4.72%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$225,600.00	2.71%	0	$0.00	N
		LIBERTY BANK, N.A.	1	$226,100.00	2.71%	0	$0.00	N
		PACOR MORTGAGE CORP.	1	$257,652.47	3.09%	0	$0.00	N
		PLAZA HOME MORTGAGE	19	$5,263,700.00	63.2%	0	$0.00	N

		SAINT CLOUD FEDERAL CREDIT UNION	1	$183,200.00	2.21%	0	$0.00	N
Total			**31**	**$8,329,054.61**	**100%**	**0**	**$0.00**	
3138XYNJ9		AMERICAN STATE BANK	1	$126,825.03	7.87%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$96,000.00	5.95%	0	$0.00	N
		PLAZA HOME MORTGAGE	12	$1,389,695.00	86.18%	0	$0.00	N
Total			**14**	**$1,612,520.03**	**100%**	**0**	**$0.00**	
3138XYNK6		AMERICASH	1	$273,405.58	2.61%	0	$0.00	N
		BANK OF ENGLAND	1	$157,201.97	1.5%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	$411,969.02	3.93%	0	$0.00	N
		BJV FINANCIAL SERVICES, INC.	2	$523,750.00	4.99%	0	$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL S	1	$188,250.00	1.79%	0	$0.00	N
		EVERETT FINANCIAL, INC	2	$439,026.88	4.18%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$300,000.00	2.86%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	1	$159,798.70	1.52%	0	$0.00	N
		IMAGINE HOME LENDING, LLC	1	$209,000.00	1.99%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC.	1	$284,000.00	2.71%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$280,454.73	2.67%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$845,135.56	8.06%	0	$0.00	N
		PLAZA HOME MORTGAGE	21	$6,259,242.00	59.66%	0	$0.00	N
		PLUM CREEK FUNDING, INC	1	$160,000.00	1.53%	0	$0.00	N
Total			**38**	**$10,491,234.44**	**100%**	**0**	**$0.00**	
3138XYNL4		BANK OF ENGLAND	1	$116,000.00	10.94%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$89,550.00	8.45%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	1	$102,850.00	9.7%	0	$0.00	N
		PLAZA HOME MORTGAGE	8	$702,730.00	66.28%	0	$0.00	N
		WOODSIDE MORTGAGE SERVICES, INC.	1	$49,125.00	4.63%	0	$0.00	N
Total			**12**	**$1,060,255.00**	**100%**	**0**	**$0.00**	
3138XYNM2		AMERICAN FINANCIAL NETWORK INC.	2	$526,785.50	15.18%	0	$0.00	N
		ARK MORTGAGE, INC.	1	$191,250.00	5.51%	0	$0.00	N
		ASSOCIATED CREDIT UNION OF TEXAS	1	$194,750.00	5.61%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$187,473.47	5.4%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	$215,752.24	6.22%	0	$0.00	N

		HAMILTON GROUP FUNDING, INC.	1	$111,920.00	3.22%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$179,793.53	5.18%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$147,250.00	4.24%	0	$0.00	N
		OPEN MORTGAGE, LLC	2	$520,729.74	15%	0	$0.00	N
		PLAZA HOME MORTGAGE	4	$923,171.00	26.6%	0	$0.00	N
		POWERHOUSE SOLUTIONS, INC.	1	$272,260.00	7.84%	0	$0.00	N
Total			**16**	**$3,471,135.48**	**100%**	**0**	**$0.00**	
3138XYNN0		1ST ALLIANCE MORTGAGE LLC	1	$80,910.00	5.73%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	2	$123,080.79	8.72%	0	$0.00	N
		PLAZA HOME MORTGAGE	8	$753,750.00	53.41%	0	$0.00	N
		RUSTY ROSE INC	1	$71,250.00	5.05%	0	$0.00	N
		TEXAS LOAN STAR, INC.	2	$151,455.96	10.73%	0	$0.00	N
		TRN FINANCIAL LLC	3	$230,700.00	16.36%	0	$0.00	N
Total			**17**	**$1,411,146.75**	**100%**	**0**	**$0.00**	
3138XYNP5		EVERETT FINANCIAL, INC	2	$274,079.74	18.06%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORP.	1	$143,814.64	9.47%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$127,639.21	8.41%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	1	$142,604.00	9.39%	0	$0.00	N
		ON Q FINANCIAL, INC.	2	$282,849.76	18.63%	0	$0.00	N
		PLAZA HOME MORTGAGE	4	$547,034.16	36.04%	0	$0.00	N
Total			**11**	**$1,518,021.51**	**100%**	**0**	**$0.00**	
3138XYNQ3		AMERICAN FINANCIAL NETWORK INC. - C	1	$156,593.52	1.57%	0	$0.00	N
		AMERICAN STATE BANK - COR	1	$223,250.00	2.23%	0	$0.00	N
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$417,000.00	4.17%	0	$0.00	N
		EVERETT FINANCIAL, INC - COR	2	$475,950.00	4.76%	0	$0.00	N
		GREENWAY FUNDING GROUP, INC. - COR	1	$305,010.00	3.05%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC. - COR	1	$241,600.00	2.42%	0	$0.00	N
		HOME REBATE, INC - COR	1	$360,800.00	3.61%	0	$0.00	N
		LA PAZ MORTGAGE, INC - COR	1	$225,000.00	2.25%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC - COR	1	$417,000.00	4.17%	0	$0.00	N
		NORTHERN SIERRA FINANCIAL SERVICES	1	$217,600.00	2.18%	0	$0.00	N
		ON Q FINANCIAL, INC. - COR	1	$388,210.96	3.88%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$753,645.69	7.53%	0	$0.00	N

		PLAZA HOME MORTGAGE	19	$5,661,050.00	56.59%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC -	1	$161,250.00	1.59%	0	$0.00	N
Total			**35**	**$10,003,960.17**	**100%**	**0**	**$0.00**	
3138XYNR1		COMPASS MORTGAGE, INC. - COR	1	$222,500.00	3.08%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC. - COR	1	$172,350.00	2.39%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$185,500.00	2.57%	0	$0.00	N
		PACOR MORTGAGE CORP. - COR	1	$227,200.00	3.15%	0	$0.00	N
		PLAZA HOME MORTGAGE	21	$6,412,339.29	88.81%	0	$0.00	N
Total			**25**	**$7,219,889.29**	**100%**	**0**	**$0.00**	
3138XYNS9		COMPASS MORTGAGE, INC	1	$147,000.00	12.7%	0	$0.00	N
		PINNACLE BANK	1	$97,236.85	8.4%	0	$0.00	N
		PLAZA HOME MORTGAGE	8	$913,340.00	78.9%	0	$0.00	N
Total			**10**	**$1,157,576.85**	**100%**	**0**	**$0.00**	
3138XYNT7		BANK OF ENGLAND	2	$229,811.28	14.21%	0	$0.00	N
		COMPASS MORTGAGE, INC.	1	$144,000.00	8.9%	0	$0.00	N
		EVERETT FINANCIAL, INC	1	$132,586.77	8.2%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD	1	$136,800.00	8.46%	0	$0.00	N
		JRDB, INC -	1	$103,500.00	6.4%	0	$0.00	N
		MMS MORTGAGE SERVICES, LTD.	1	$54,251.66	3.35%	0	$0.00	N
		PLAZA HOME MORTGAGE	8	$816,461.78	50.48%	0	$0.00	N
Total			**15**	**$1,617,411.49**	**100%**	**0**	**$0.00**	
3138XYNU4		AMERICAN FINANCIAL NETWORK INC.	1	$133,200.00	10.46%	0	$0.00	N
		BJV FINANCIAL SERVICES, INC	1	$79,100.00	6.21%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC.	1	$101,250.00	7.95%	0	$0.00	N
		OPEN MORTGAGE, LLC	1	$94,400.00	7.42%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$286,081.48	22.47%	0	$0.00	N
		PLAZA HOME MORTGAGE	4	$359,000.00	28.2%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$140,000.00	11%	0	$0.00	N
		TRN FINANCIAL LLC	1	$80,061.16	6.29%	0	$0.00	N
Total			**12**	**$1,273,092.64**	**100%**	**0**	**$0.00**	
3138XYR48		BELL STATE BANK + TRUST	1	$164,513.06	0.55%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,660.75	0.36%	0	$0.00	N

		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$222,758.25	0.74%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$238,482.23	0.79%	0	$0.00	N
		GTL INVESTMENTS, INC.	1	$399,410.72	1.32%	0	$0.00	N
		HOMESERVICES LENDING, LLC	3	$797,316.51	2.64%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL, INC.	1	$440,350.31	1.46%	0	$0.00	N
		NATIONS DIRECT MORTGAGE LLC	1	$293,337.63	0.97%	0	$0.00	N
		PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	$292,835.28	0.97%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$349,461.11	1.16%	0	$0.00	N
		WELLS FARGO BANK, N.A.	98	$26,853,044.43	89.04%	0	$0.00	N
Total			**110**	**$30,161,170.28**	**100%**	**0**	**$0.00**	
3138XYX74		CASHCALL INC.	12	$3,129,277.53	66.62%	0	$0.00	N
		COMMONWEALTH MORTGAGE LLC	2	$614,157.16	13.08%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	$256,000.00	5.45%	0	$0.00	N
		JMAC LENDING INC	2	$473,801.66	10.09%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC.	1	$223,677.26	4.76%	0	$0.00	N
Total			**18**	**$4,696,913.61**	**100%**	**0**	**$0.00**	
3138XYX82		A PLUS MORTGAGE LLC	1	$271,641.82	1.56%	0	$0.00	N
		AMERIFIRST FINANCIAL INC.	4	$1,086,383.44	6.26%	0	$0.00	N
		BAY-VALLEY MORTGAGE GROUP	1	$314,585.19	1.81%	0	$0.00	N
		CALLISTO GROUP INC	1	$295,592.19	1.7%	0	$0.00	N
		CASHCALL INC.	8	$2,748,938.74	15.83%	0	$0.00	N
		EVESHAM MORTGAGE LLC	2	$424,787.82	2.45%	0	$0.00	N
		FISHER FINANCIAL GROUP INC.	1	$485,984.80	2.8%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	17	$4,862,285.68	28%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP INC.	2	$505,533.57	2.91%	0	$0.00	N
		JMAC LENDING INC	5	$1,624,358.99	9.35%	0	$0.00	N
		LOANDEPOT.COM LLC	3	$852,767.28	4.91%	0	$0.00	N
		MILLENIUM HOME MORTGAGE LLC	1	$259,657.62	1.5%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$183,757.70	1.06%	0	$0.00	N
		NEWCASTLE HOME LOANS LLC	1	$209,059.23	1.2%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	4	$918,180.44	5.29%	0	$0.00	N
		OPTIMUM FIRST INC	1	$396,726.88	2.28%	0	$0.00	N
		PINNACLE MORTGAGE INC.	3	$1,179,756.77	6.79%	0	$0.00	N
		SEMPER HOME LOANS INC.	1	$244,677.37	1.41%	0	$0.00	N
		THE MORTGAGE FIRM INC.	1	$305,192.57	1.76%	0	$0.00	N
			1	$193,887.04	1.13%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE INC.						
Total			**59**	**$17,363,755.14**	**100%**	**0**	**$0.00**	
3138XYX90		BAY-VALLEY MORTGAGE GROUP	1	$288,328.38	1.52%	0	$0.00	N
		CALLISTO GROUP INC	1	$628,482.89	3.31%	0	$0.00	N
		CASHCALL INC.	3	$1,141,565.76	6.01%	0	$0.00	N
		COMMONWEALTH MORTGAGE LLC	1	$339,562.34	1.79%	0	$0.00	N
		DIRECT MORTGAGE LOANS LLC	1	$224,979.35	1.18%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	2	$449,625.93	2.37%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	30	$9,613,911.65	50.59%	0	$0.00	N
		JMAC LENDING INC	2	$559,295.45	2.94%	0	$0.00	N
		KENTWOOD MORTGAGE INC.	1	$194,771.06	1.02%	0	$0.00	N
		LOANDEPOT.COM LLC	11	$3,676,946.32	19.35%	0	$0.00	N
		NEWCASTLE HOME LOANS LLC	1	$304,350.81	1.6%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC	1	$179,783.72	0.95%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	5	$1,402,611.66	7.37%	0	$0.00	N
Total			**60**	**$19,004,215.32**	**100%**	**0**	**$0.00**	
3138XYYA6		CASHCALL INC.	1	$199,759.69	1.4%	0	$0.00	N
		FISHER FINANCIAL GROUP INC.	1	$212,940.02	1.49%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	2	$148,313.17	1.04%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	61	$10,157,179.29	70.95%	0	$0.00	N
		LEND SMART MORTGAGE LLC	1	$224,415.73	1.57%	0	$0.00	N
		LOANDEPOT.COM LLC	14	$2,294,300.10	16.03%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	3	$802,904.41	5.61%	0	$0.00	N
		SEMPER HOME LOANS INC.	1	$276,144.08	1.91%	0	$0.00	N
Total			**84**	**$14,315,956.49**	**100%**	**0**	**$0.00**	
3138XYYB4		ATLANTIC HOME LOANS INC.	2	$448,205.30	3.89%	0	$0.00	N
		CASHCALL INC.	2	$787,928.85	6.85%	0	$0.00	N
		COMMONWEALTH MORTGAGE LLC	1	$129,874.82	1.13%	0	$0.00	N
		EVESHAM MORTGAGE LLC	1	$217,599.79	1.89%	0	$0.00	N
		FISHER FINANCIAL GROUP INC.	1	$379,464.58	3.3%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	29	$5,855,727.75	50.88%	0	$0.00	N
		JMAC LENDING INC	3	$966,079.77	8.39%	0	$0.00	N
		KENTWOOD MORTGAGE INC.	2	$322,822.22	2.81%	0	$0.00	N
		LOANDEPOT.COM LLC	4	$881,623.55	7.66%	0	$0.00	N
		NFM INC.	1	$125,830.28	1.09%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	4	$993,743.26	8.63%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$399,448.91	3.48%	0	$0.00	N
Total			**51**	**$11,508,349.08**	**100%**	**0**	**$0.00**	
3138XYYC2		A PLUS MORTGAGE LLC	1	$251,500.00	7.68%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$187,752.43	5.74%	0	$0.00	N

		CASHCALL INC.	1	$222,386.22	6.79%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	13	$2,351,090.00	71.83%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$260,500.00	7.96%	0	$0.00	N
Total			**17**	**$3,273,228.65**	**100%**	**0**	**$0.00**	
3138XYYD0		CASHCALL INC.	1	$85,791.93	4.53%	0	$0.00	N
		DIRECT MORTGAGE LOANS LLC	1	$101,112.52	5.34%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	8	$776,102.20	40.99%	0	$0.00	N
		LOANDEPOT.COM LLC	8	$740,647.13	39.11%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC	1	$93,200.00	4.92%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES	1	$96,680.98	5.11%	0	$0.00	N
Total			**20**	**$1,893,534.76**	**100%**	**0**	**$0.00**	
3138XYYE8		HOMEWARD RESIDENTIAL INC.	8	$1,032,025.20	67.26%	0	$0.00	N
		LEND SMART MORTGAGE LLC	1	$142,216.70	9.27%	0	$0.00	N
		LOANDEPOT.COM LLC	2	$238,600.00	15.55%	0	$0.00	N
		NFM INC.	1	$121,443.47	7.92%	0	$0.00	N
Total			**12**	**$1,534,285.37**	**100%**	**0**	**$0.00**	
3138XYYF5		CASHCALL INC.	1	$244,110.74	4.02%	0	$0.00	N
		CENTENNIAL LENDING GROUP LLC	1	$205,000.00	3.38%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	10	$2,693,053.00	44.39%	0	$0.00	N
		LOAN SIMPLE INC.	1	$228,368.86	3.76%	0	$0.00	N
		LOANDEPOT.COM LLC	11	$2,295,161.84	37.83%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$235,000.00	3.87%	0	$0.00	N
		THE MORTGAGE FIRM INC.	1	$166,400.00	2.75%	0	$0.00	N
Total			**26**	**$6,067,094.44**	**100%**	**0**	**$0.00**	
3138XYYG3		HOMEWARD RESIDENTIAL INC.	13	$1,103,639.75	77.65%	0	$0.00	N
		LOANDEPOT.COM LLC	3	$280,212.89	19.71%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	$37,500.00	2.64%	0	$0.00	N
Total			**17**	**$1,421,352.64**	**100%**	**0**	**$0.00**	
3138XYYH1		CASHCALL INC.	1	$124,486.85	0.97%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION	1	$262,871.37	2.06%	0	$0.00	N
		DYNAMIC FUNDING SOLUTIONS INC.	1	$121,494.04	0.95%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$512,000.00	4.01%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$390,058.96	3.05%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	59	$9,368,620.82	73.33%	0	$0.00	N
		LOANDEPOT.COM LLC	7	$1,132,663.47	8.87%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	2	$391,393.90	3.06%	0	$0.00	N

		SACRAMENTO 1ST MORTGAGE	1	$472,935.27	3.7%	0	$0.00	N
Total			**74**	**$12,776,524.68**	**100%**	**0**	**$0.00**	
3138XYYJ7		HOMEWARD RESIDENTIAL INC.	12	$2,120,015.20	83.96%	0	$0.00	N
		LOANDEPOT.COM LLC	3	$405,041.97	16.04%	0	$0.00	N
Total			**15**	**$2,525,057.17**	**100%**	**0**	**$0.00**	
3138XYYK4		CASHCALL INC.	1	$254,589.84	5.22%	0	$0.00	N
		GROUP ONE MORTGAGE INC.	1	$364,000.00	7.46%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	5	$1,225,851.40	25.13%	0	$0.00	N
		LOANDEPOT.COM LLC	3	$623,541.99	12.78%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	3	$1,216,724.68	24.95%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	$110,533.27	2.27%	0	$0.00	N
		PINNACLE MORTGAGE INC.	1	$416,371.94	8.54%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$298,451.70	6.12%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC.	1	$367,500.00	7.53%	0	$0.00	N
Total			**17**	**$4,877,564.82**	**100%**	**0**	**$0.00**	
3138XYYL2		CASHCALL INC.	2	$661,230.48	11.59%	0	$0.00	N
		DYNAMIC FUNDING SOLUTIONS INC.	1	$290,000.00	5.09%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	9	$2,885,528.36	50.6%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	2	$644,750.00	11.31%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	$94,348.00	1.65%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC.	1	$248,716.47	4.36%	0	$0.00	N
		PMAC LENDING SERVICES INC.	1	$225,788.23	3.96%	0	$0.00	N
		REGENCY MORTGAGE CORP.	1	$67,396.07	1.18%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$200,000.00	3.51%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$385,000.00	6.75%	0	$0.00	N
Total			**20**	**$5,702,757.61**	**100%**	**0**	**$0.00**	
3138XYYM0		BAY-VALLEY MORTGAGE GROUP	1	$396,000.00	4.77%	0	$0.00	N
		CASHCALL INC.	4	$1,181,698.77	14.24%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	16	$3,963,530.00	47.76%	0	$0.00	N
		JMAC LENDING INC	3	$746,781.00	9%	0	$0.00	N
		KENTWOOD MORTGAGE INC.	1	$276,120.00	3.33%	0	$0.00	N
		LOANDEPOT.COM LLC	1	$202,150.00	2.44%	0	$0.00	N
		MILLENIUM HOME MORTGAGE LLC	1	$313,068.08	3.77%	0	$0.00	N
		MORTGAGE 2000 INC	1	$417,000.00	5.03%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	2	$530,000.00	6.39%	0	$0.00	N

		UNITED AMERICAN MORTGAGE CORPORATION	1	$272,000.00	3.27%	0	$0.00	N
Total			**31**	**$8,298,347.85**	**100%**	**0**	**$0.00**	
3138XYYN8		A PLUS MORTGAGE LLC	1	$184,000.00	2.75%	0	$0.00	N
		GOLDEN WEST ALLIANCE INC.	2	$780,000.00	11.65%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC.	8	$2,709,290.00	40.47%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$241,500.00	3.61%	0	$0.00	N
		LOANDEPOT.COM LLC	3	$867,750.00	12.96%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	5	$1,668,950.00	24.93%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$243,398.75	3.63%	0	$0.00	N
Total			**21**	**$6,694,888.75**	**100%**	**0**	**$0.00**	
3138XZ2U4		WESTSTAR MORTGAGE, INC	1	$381,500.00	31.86%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	2	$567,000.00	47.35%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$249,000.00	20.79%	0	$0.00	N
Total			**4**	**$1,197,500.00**	**100%**	**0**	**$0.00**	
3138XZEH0		THE HUNTINGTON NATIONAL BANK	12	$2,820,805.59	100%	0	$0.00	N
Total			**12**	**$2,820,805.59**	**100%**	**0**	**$0.00**	
3138XZEJ6		THE HUNTINGTON NATIONAL BANK	86	$20,723,728.77	100%	0	$0.00	N
Total			**86**	**$20,723,728.77**	**100%**	**0**	**$0.00**	
3138XZEK3		THE HUNTINGTON NATIONAL BANK	20	$2,724,713.32	100%	0	$0.00	N
Total			**20**	**$2,724,713.32**	**100%**	**0**	**$0.00**	
3138XZEL1		THE HUNTINGTON NATIONAL BANK	24	$2,339,527.46	100%	0	$0.00	N
Total			**24**	**$2,339,527.46**	**100%**	**0**	**$0.00**	
3138XZEM9		THE HUNTINGTON NATIONAL BANK	10	$1,139,053.01	100%	0	$0.00	N
Total			**10**	**$1,139,053.01**	**100%**	**0**	**$0.00**	
3138XZEN7		THE HUNTINGTON NATIONAL BANK	22	$1,445,806.37	100%	0	$0.00	N
Total			**22**	**$1,445,806.37**	**100%**	**0**	**$0.00**	
3138XZEP2		THE HUNTINGTON NATIONAL BANK	41	$9,720,857.78	100%	0	$0.00	N

Total			**41**	**$9,720,857.78**	**100%**	**0**	**$0.00**	
3138XZEQ0		THE HUNTINGTON NATIONAL BANK	39	$5,383,377.70	100%	0	$0.00	N
Total			**39**	**$5,383,377.70**	**100%**	**0**	**$0.00**	
3138XZER8		THE HUNTINGTON NATIONAL BANK	41	$3,984,854.68	100%	0	$0.00	N
Total			**41**	**$3,984,854.68**	**100%**	**0**	**$0.00**	
3138XZES6		THE HUNTINGTON NATIONAL BANK	12	$1,888,765.16	100%	0	$0.00	N
Total			**12**	**$1,888,765.16**	**100%**	**0**	**$0.00**	
3138XZL25		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$205,080.00	20.27%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$101,000.00	9.98%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION.	2	$194,748.00	19.25%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$99,572.49	9.84%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$109,000.00	10.77%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,559.85	10.24%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$96,792.78	9.57%	0	$0.00	N
		THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	$101,970.99	10.08%	0	$0.00	N
Total			**10**	**$1,011,724.11**	**100%**	**0**	**$0.00**	
3138XZL33		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$241,400.00	21.86%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$249,000.00	22.55%	0	$0.00	N
		CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	$125,000.00	11.32%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	11.32%	0	$0.00	N
		COFFEE COUNTY BANK	1	$124,000.00	11.23%	0	$0.00	N
			1	$120,000.00	10.87%	0	$0.00	N

		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$120,000.00	10.85%	0	$0.00	N
Total			**9**	**$1,104,400.00**	**100%**	**0**	**$0.00**	
3138XZL41		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$101,000.00	9.52%	0	$0.00	N
		AMERIPRO FUNDING, INC.	1	$101,600.00	9.58%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$104,000.00	9.81%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$92,625.14	8.73%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$87,000.00	8.2%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$95,500.00	9%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$90,000.00	8.49%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$110,000.00	10.37%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$93,428.00	8.81%	0	$0.00	N
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$90,000.00	8.49%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$95,500.00	9%	0	$0.00	N
Total			**11**	**$1,060,653.14**	**100%**	**0**	**$0.00**	
3138XZL58		AMERICAN EQUITY MORTGAGE, INC.	1	$75,000.00	7.25%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$40,900.00	3.95%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$73,800.00	7.13%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$69,918.74	6.76%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$70,100.00	6.78%	0	$0.00	N
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$84,651.06	8.18%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$59,200.00	5.72%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,000.00	4.83%	0	$0.00	N

		ON Q FINANCIAL, INC.	1	$55,000.00	5.32%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$78,300.00	7.57%	0	$0.00	N
		PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	$79,000.00	7.64%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$60,800.00	5.88%	0	$0.00	N
		RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$60,000.00	5.8%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$74,400.00	7.19%	0	$0.00	N
		V.I.P MORTGAGE, INC.	1	$30,000.00	2.9%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$73,600.00	7.1%	0	$0.00	N
Total			**16**	**$1,034,669.80**	**100%**	**0**	**$0.00**	
3138XZL66		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$116,818.46	10.93%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC,	1	$113,419.00	10.62%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$130,500.00	12.21%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$144,000.00	13.48%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$121,000.00	11.32%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$116,000.00	10.86%	0	$0.00	N
		HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$84,658.12	7.92%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$110,390.00	10.33%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$131,680.00	12.33%	0	$0.00	N
Total			**9**	**$1,068,465.58**	**100%**	**0**	**$0.00**	
3138XZL74		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$193,250.00	17.3%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$50,400.00	4.51%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$84,400.00	7.56%	0	$0.00	N

		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$35,000.00	3.13%	0	$0.00	N
		BANK OF DUDLEY, A STATE CHARTERED BANK	1	$99,563.81	8.91%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$118,000.00	10.56%	0	$0.00	N
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$67,920.00	6.08%	0	$0.00	N
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$94,000.00	8.42%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$123,159.00	11.03%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$63,311.00	5.67%	0	$0.00	N
		RMC MORTGAGE CORPORATION.	1	$80,000.00	7.16%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$108,000.00	9.67%	0	$0.00	N
Total			**14**	**$1,117,003.81**	**100%**	**0**	**$0.00**	
3138XZL82		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$153,600.00	11.59%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$134,250.00	10.13%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$159,161.00	12.01%	0	$0.00	N
		RMC MORTGAGE CORPORATION.	1	$147,000.00	11.09%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$130,000.00	9.81%	0	$0.00	N
		USA DIRECT FUNDING	1	$139,000.00	10.49%	0	$0.00	N
		USA DIRECT FUNDING,NMLS:3240.	1	$169,000.00	12.75%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$166,000.00	12.53%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	1	$127,000.00	9.6%	0	$0.00	N
Total			**9**	**$1,325,011.00**	**100%**	**0**	**$0.00**	
3138XZLW9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$65,000.00	5.34%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$66,500.00	5.46%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	$60,000.00	4.93%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$74,000.00	6.07%	0	$0.00	N
			1	$54,000.00	4.43%	0	$0.00	N

		CHURCHILL MORTGAGE HOME LOANS.						
		EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$81,600.00	6.7%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC.	1	$69,600.00	5.71%	0	$0.00	N
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$64,750.00	5.32%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$54,679.18	4.49%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$60,000.00	4.93%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	6.57%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$60,000.00	4.93%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$45,320.72	3.72%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$78,000.00	6.4%	0	$0.00	N
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$74,128.22	6.09%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$51,000.00	4.19%	0	$0.00	N
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	$50,000.00	4.1%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$60,000.00	4.93%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.,	1	$69,600.00	5.69%	0	$0.00	N
Total			**19**	**$1,218,178.12**	**100%**	**0**	**$0.00**	
3138XZLX7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$93,600.00	9.04%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$91,800.00	8.87%	0	$0.00	N
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$100,000.00	9.66%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,948.86	8.4%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$97,425.00	9.41%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$90,000.00	8.69%	0	$0.00	N
			1	$93,365.13	9.02%	0	$0.00	N

		MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP						
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$96,601.79	9.33%	0	$0.00	N
		OAK MORTGAGE GROUP INC	1	$105,000.00	10.14%	0	$0.00	N
		SOUTHWEST BANK	1	$90,750.00	8.76%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	$90,028.89	8.68%	0	$0.00	N
Total			**11**	**$1,035,519.67**	**100%**	**0**	**$0.00**	
3138XZLY5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,000.00	13.04%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.	1	$128,276.61	11.38%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$140,000.00	12.42%	0	$0.00	N
		DATA MORTGAGE INC	1	$145,000.00	12.86%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$140,000.00	12.42%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,000.00	11.8%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$150,000.00	13.31%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.,	1	$143,840.00	12.77%	0	$0.00	N
Total			**8**	**$1,127,116.61**	**100%**	**0**	**$0.00**	
3138XZLZ2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$154,603.75	15.01%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	$142,200.00	13.81%	0	$0.00	N
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$77,000.00	7.48%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$72,000.00	6.99%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$67,000.00	6.51%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	$81,500.00	7.91%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$54,544.00	5.3%	0	$0.00	N

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$75,000.00	7.28%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$74,679.37	7.25%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$66,510.00	6.46%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK	1	$85,000.00	8.25%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$79,896.00	7.75%	0	$0.00	N
Total			**14**	**$1,029,933.12**	**100%**	**0**	**$0.00**	
3138XZQ87		USAA FEDERAL SAVINGS BANK	14	$2,572,036.88	100%	0	$0.00	N
Total			**14**	**$2,572,036.88**	**100%**	**0**	**$0.00**	
3138XZRC7		USAA FEDERAL SAVINGS BANK	46	$3,180,508.68	100%	0	$0.00	N
Total			**46**	**$3,180,508.68**	**100%**	**0**	**$0.00**	
3138XZRD5		USAA FEDERAL SAVINGS BANK	56	$5,577,356.56	100%	0	$0.00	N
Total			**56**	**$5,577,356.56**	**100%**	**0**	**$0.00**	
3138XZRE3		USAA FEDERAL SAVINGS BANK	38	$4,498,620.68	100%	0	$0.00	N
Total			**38**	**$4,498,620.68**	**100%**	**0**	**$0.00**	
3138XZRF0		USAA FEDERAL SAVINGS BANK	78	$10,856,784.66	100%	0	$0.00	N
Total			**78**	**$10,856,784.66**	**100%**	**0**	**$0.00**	
3138XZRG8		USAA FEDERAL SAVINGS BANK	58	$9,446,789.67	100%	0	$0.00	N
Total			**58**	**$9,446,789.67**	**100%**	**0**	**$0.00**	
3138XZRH6		USAA FEDERAL SAVINGS BANK	377	$101,591,968.47	100%	0	$0.00	N
Total			**377**	**$101,591,968.47**	**100%**	**0**	**$0.00**	
3138XZRJ2		USAA FEDERAL SAVINGS BANK	24	$1,931,147.06	100%	0	$0.00	N
Total			**24**	**$1,931,147.06**	**100%**	**0**	**$0.00**	
3138XZRK9		USAA FEDERAL SAVINGS BANK	14	$1,776,545.97	100%	0	$0.00	N
Total			**14**	**$1,776,545.97**	**100%**	**0**	**$0.00**	
3138XZRL7		USAA FEDERAL SAVINGS BANK	21	$5,176,433.89	100%	0	$0.00	N
Total			**21**	**$5,176,433.89**	**100%**	**0**	**$0.00**	
3138XZYL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,819,216.20	100%	0	$0.00	N
Total			**23**	**$6,819,216.20**	**100%**	**0**	**$0.00**	

3138XZZ38		FULTON BANK, N.A.	1	$195,670.80	38.54%	0	$0.00	N
		THE COLUMBIA BANK	1	$312,000.00	61.46%	0	$0.00	N
Total			**2**	**$507,670.80**	**100%**	**0**	**$0.00**	
3138XZZ46		FULTON BANK OF NEW JERSEY	2	$820,050.18	100%	0	$0.00	N
Total			**2**	**$820,050.18**	**100%**	**0**	**$0.00**	
3138XZZ53		FULTON BANK, N.A.	1	$324,368.00	55.13%	0	$0.00	N
		THE COLUMBIA BANK	1	$264,000.00	44.87%	0	$0.00	N
Total			**2**	**$588,368.00**	**100%**	**0**	**$0.00**	
3138Y0B48		GREEN TREE SERVICING LLC	5	$750,845.38	56.07%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$468,593.52	34.99%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$119,788.74	8.94%	0	$0.00	N
Total			**8**	**$1,339,227.64**	**100%**	**0**	**$0.00**	
3138Y16K6		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$79,200.00	0.32%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$464,192.15	1.85%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$237,212.18	0.94%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,767.07	0.59%	0	$0.00	N
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$271,920.00	1.08%	0	$0.00	N
		HOMESERVICES LENDING, LLC	4	$783,723.62	3.12%	0	$0.00	N
		LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$300,000.00	1.19%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$185,500.00	0.74%	0	$0.00	N
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$109,823.07	0.44%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	2	$674,579.27	2.68%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$308,110.34	1.23%	0	$0.00	N
		PARAGON BANK A STATE CHARTERED BANK	1	$203,259.71	0.81%	0	$0.00	N
		PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	$199,355.72	0.79%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	$220,000.00	0.88%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$415,685.55	1.65%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	2	$329,444.55	1.31%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$417,000.00	1.66%	0	$0.00	N
		WELLS FARGO BANK, N.A.	79	$19,777,388.25	78.72%	0	$0.00	N
Total			**101**	**$25,124,161.48**	**100%**	**0**	**$0.00**	
3138Y16L4		BNC NATIONAL BANK	1	$346,645.00	1.38%	0	$0.00	N

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$328,000.00	1.3%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	$189,687.69	0.75%	0	$0.00	N
		M/I FINANCIAL, LLC	2	$677,803.66	2.7%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	$245,113.64	0.98%	0	$0.00	N
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,963.13	0.5%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$415,558.84	1.65%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	2	$577,621.95	2.3%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION	1	$250,500.00	1%	0	$0.00	N
		PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	$329,926.26	1.31%	0	$0.00	N
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$416,268.96	1.66%	0	$0.00	N
		RESIDENTIAL MORTGAGE, LLC	1	$263,200.00	1.05%	0	$0.00	N
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,832.72	0.41%	0	$0.00	N
		STERLING NATIONAL BANK	1	$200,000.00	0.8%	0	$0.00	N
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$198,119.93	0.79%	0	$0.00	N
		WELLS FARGO BANK, N.A.	88	$20,472,241.38	81.42%	0	$0.00	N
Total			**105**	**$25,139,483.16**	**100%**	**0**	**$0.00**	
3138Y16M2		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$265,762.44	0.88%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$95,093.44	0.32%	0	$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$559,156.55	1.86%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC.	1	$327,460.85	1.09%	0	$0.00	N
		HOMESERVICES LENDING, LLC	2	$710,994.76	2.36%	0	$0.00	N
		LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	$413,400.00	1.37%	0	$0.00	N
		LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP	1	$200,000.00	0.66%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$166,743.95	0.55%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$197,600.00	0.66%	0	$0.00	N
		ON Q FINANCIAL INC.	1	$417,000.00	1.38%	0	$0.00	N

		RPM MORTGAGE, INC.	1	$408,000.00	1.35%	0	$0.00	N
		WELLS FARGO BANK, N.A.	97	$26,352,321.75	87.52%	0	$0.00	N
Total			**109**	**$30,113,533.74**	**100%**	**0**	**$0.00**	
3138Y16N0		EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION	1	$318,530.04	1.27%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$158,954.89	0.63%	0	$0.00	N
		M/I FINANCIAL, LLC	2	$660,447.86	2.63%	0	$0.00	N
		MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$413,720.15	1.65%	0	$0.00	N
		PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$350,000.00	1.39%	0	$0.00	N
		SIRVA MORTGAGE, INC	1	$262,523.32	1.05%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	$415,191.52	1.65%	0	$0.00	N
		WELLS FARGO BANK, N.A.	82	$22,525,671.89	89.73%	0	$0.00	N
Total			**90**	**$25,105,039.67**	**100%**	**0**	**$0.00**	
3138Y16P5		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$189,374.54	0.95%	0	$0.00	N
		MORTGAGE NETWORK, INC.	1	$416,329.27	2.08%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$624,578.51	3.12%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$408,679.22	2.04%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$150,000.00	0.75%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	0.5%	0	$0.00	N
		WELLS FARGO BANK, N.A.	66	$18,105,485.65	90.56%	0	$0.00	N
Total			**72**	**$19,994,447.19**	**100%**	**0**	**$0.00**	
3138Y1F34		CORNERSTONE HOME LENDING, INC.	8	$2,281,420.36	100%	0	$0.00	N
Total			**8**	**$2,281,420.36**	**100%**	**0**	**$0.00**	
3138Y1J22		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$153,000.00	1.39%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$562,213.84	5.1%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$211,850.00	1.92%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$385,967.50	3.5%	0	$0.00	N
			1	$330,629.03	3%	0	$0.00	N

		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$511,150.00	4.64%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$8,694,393.81	78.87%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$174,500.00	1.58%	0	$0.00	N
Total			**42**	**$11,023,704.18**	**100%**	**0**	**$0.00**	
3138Y1J30		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$646,000.00	15.68%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,473,851.05	84.32%	0	$0.00	N
Total			**15**	**$4,119,851.05**	**100%**	**0**	**$0.00**	
3138Y1J48		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$145,000.00	1.77%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$297,000.00	3.62%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$926,600.00	11.31%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,826,876.71	83.3%	0	$0.00	N
Total			**31**	**$8,195,476.71**	**100%**	**0**	**$0.00**	
3138Y1J55		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$327,365.80	10.82%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,699,454.30	89.18%	0	$0.00	N
Total			**11**	**$3,026,820.10**	**100%**	**0**	**$0.00**	
3138Y1J63		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$432,000.58	19.59%	0	$0.00	N
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$355,000.00	16.1%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,418,000.00	64.31%	0	$0.00	N
Total			**11**	**$2,205,000.58**	**100%**	**0**	**$0.00**	

3138Y1J71		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$249,837.11	8.97%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,534,212.01	91.03%	0	$0.00	N
Total			**9**	**$2,784,049.12**	**100%**	**0**	**$0.00**	
3138Y1J89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,948,200.00	81.26%	0	$0.00	N
		TOPONE MORTGAGE, INC.	1	$401,000.00	11.05%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP	1	$278,800.00	7.69%	0	$0.00	N
Total			**12**	**$3,628,000.00**	**100%**	**0**	**$0.00**	
3138Y1J97		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,900.00	7.59%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,351,076.39	92.41%	0	$0.00	N
Total			**6**	**$1,461,976.39**	**100%**	**0**	**$0.00**	
3138Y1JW6		MAXREAL CUPERTINO	1	$352,000.00	3.52%	0	$0.00	N
		OPTIMUM FIRST, INC.	2	$520,500.00	5.21%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$9,127,400.00	91.27%	0	$0.00	N
Total			**39**	**$9,999,900.00**	**100%**	**0**	**$0.00**	
3138Y1JX4		AMERICAN HERITAGE CAPITAL, LP	1	$140,600.00	0.94%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	$2,666,250.00	17.78%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$252,000.00	1.68%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$140,861.24	0.94%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$369,490.24	2.46%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$152,000.00	1.01%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,328,500.00	8.86%	0	$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$317,200.00	2.11%	0	$0.00	N

		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$204,800.00	1.37%	0	$0.00	N
		OPTIMUM FIRST, INC.	1	$244,000.00	1.63%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$8,711,420.85	58.08%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$268,000.00	1.79%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$204,500.00	1.35%	0	$0.00	N
Total			**58**	**$14,999,622.33**	**100%**	**0**	**$0.00**	
3138Y1JY2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,096,600.00	5.89%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	$1,283,290.55	6.89%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$176,100.00	0.95%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$617,000.00	3.31%	0	$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$861,000.00	4.62%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$250,000.00	1.34%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	$14,342,667.12	77%	0	$0.00	N
Total			**74**	**$18,626,657.67**	**100%**	**0**	**$0.00**	
3138Y1JZ9		AMERICAN HERITAGE CAPITAL, LP	1	$128,000.00	2.94%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,000.00	4.14%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$364,000.00	8.36%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$164,900.00	3.79%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,172,454.38	72.88%	0	$0.00	N
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	$343,569.21	7.89%	0	$0.00	N

		603H390)						
Total			**22**	**$4,352,923.59**	**100%**	**0**	**$0.00**	
3138Y1KA2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$110,055.17	6.39%	0	$0.00	N
		OPTIMUM FIRST, INC.	2	$388,000.00	22.54%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,223,270.89	71.07%	0	$0.00	N
Total			**8**	**$1,721,326.06**	**100%**	**0**	**$0.00**	
3138Y1KB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,241,900.00	82.73%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP	1	$259,200.00	17.27%	0	$0.00	N
Total			**5**	**$1,501,100.00**	**100%**	**0**	**$0.00**	
3138Y1KC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,107,750.00	77.94%	0	$0.00	N
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$313,500.00	22.06%	0	$0.00	N
Total			**7**	**$1,421,250.00**	**100%**	**0**	**$0.00**	
3138Y1KD6		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$246,500.00	12.76%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,530,989.08	79.22%	0	$0.00	N
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$155,000.00	8.02%	0	$0.00	N
Total			**9**	**$1,932,489.08**	**100%**	**0**	**$0.00**	
3138Y1KE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$210,000.00	3.24%	0	$0.00	N
		IVY MORTGAGE INC	1	$162,950.00	2.52%	0	$0.00	N
		OPTIMUM FIRST, INC.	3	$1,046,000.00	16.15%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,798,290.21	74.08%	0	$0.00	N
		TOPONE MORTGAGE, INC.	1	$260,000.00	4.01%	0	$0.00	N
Total			**23**	**$6,477,240.21**	**100%**	**0**	**$0.00**	
3138Y1KF1		AMERICAN HERITAGE CAPITAL, LP	2	$354,650.00	12.91%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$197,840.00	7.2%	0	$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,195,611.52	79.89%	0	$0.00	N
Total			**15**	**$2,748,101.52**	**100%**	**0**	**$0.00**	
3138Y1KG9		AMERICASH, A CORPORATION	1	$281,200.00	2.19%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	$468,760.00	3.65%	0	$0.00	N
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,000.00	1.47%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$390,000.00	3.04%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$625,200.00	4.87%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$9,384,732.82	73.15%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	$651,200.00	5.08%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	3	$838,500.00	6.55%	0	$0.00	N
Total			**48**	**$12,828,592.82**	**100%**	**0**	**$0.00**	
3138Y1KH7		IVY MORTGAGE INC	2	$470,000.00	15.9%	0	$0.00	N
		MAXREAL CUPERTINO	1	$300,000.00	10.15%	0	$0.00	N
		PREMIER LENDING, INC.	1	$262,600.00	8.88%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,743,800.00	58.98%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP	1	$180,000.00	6.09%	0	$0.00	N
Total			**11**	**$2,956,400.00**	**100%**	**0**	**$0.00**	
3138Y1KJ3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$932,000.00	17.05%	0	$0.00	N
		IVY MORTGAGE INC	1	$315,000.00	5.76%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$4,220,659.93	77.19%	0	$0.00	N
Total			**16**	**$5,467,659.93**	**100%**	**0**	**$0.00**	
3138Y1KK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,594,000.00	100%	0	$0.00	N
Total			**5**	**$1,594,000.00**	**100%**	**0**	**$0.00**	

3138Y1L29		CORNERSTONE HOME LENDING, INC.	5	$1,461,858.01	66.58%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$415,235.19	18.91%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$318,645.71	14.51%	0	$0.00	N
Total			**7**	**$2,195,738.91**	**100%**	**0**	**$0.00**	
3138Y1L37		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$256,490.14	3.58%	0	$0.00	N
		CMC HOME LENDING	2	$519,253.89	7.25%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	$4,642,638.81	64.85%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$306,344.36	4.28%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,434,246.89	20.04%	0	$0.00	N
Total			**23**	**$7,158,974.09**	**100%**	**0**	**$0.00**	
3138Y1L45		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$236,785.90	3.47%	0	$0.00	N
		CMC HOME LENDING	1	$268,312.83	3.93%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	12	$4,098,063.60	60.08%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$706,520.97	10.36%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,511,486.03	22.16%	0	$0.00	N
Total			**21**	**$6,821,169.33**	**100%**	**0**	**$0.00**	
3138Y1L52		ASCENT HOME LENDING, LLC	1	$220,522.20	3.42%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$321,180.04	4.99%	0	$0.00	N
		CMC HOME LENDING	2	$592,324.56	9.19%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	18	$5,005,721.73	77.7%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$303,000.31	4.7%	0	$0.00	N
Total			**23**	**$6,442,748.84**	**100%**	**0**	**$0.00**	
3138Y1L60		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$242,063.45	4.27%	0	$0.00	N
		CMC HOME LENDING	2	$614,315.77	10.83%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	$4,558,005.19	80.38%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$256,533.98	4.52%	0	$0.00	N
Total			**19**	**$5,670,918.39**	**100%**	**0**	**$0.00**	

3138Y1L78		ASCENT HOME LENDING, LLC	1	$415,676.52	5.53%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	6	$1,568,917.73	20.86%	0	$0.00	N
		CMC HOME LENDING	1	$374,283.63	4.98%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	12	$3,384,158.74	45%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$545,135.70	7.25%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,232,144.89	16.38%	0	$0.00	N
Total			**26**	**$7,520,317.21**	**100%**	**0**	**$0.00**	
3138Y1L86		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$279,622.83	5.66%	0	$0.00	N
		CMC HOME LENDING	1	$266,931.73	5.4%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	14	$3,997,657.92	80.87%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$399,381.30	8.07%	0	$0.00	N
Total			**17**	**$4,943,593.78**	**100%**	**0**	**$0.00**	
3138Y1L94		CORNERSTONE HOME LENDING, INC.	6	$1,588,452.62	84.9%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$282,625.00	15.1%	0	$0.00	N
Total			**7**	**$1,871,077.62**	**100%**	**0**	**$0.00**	
3138Y1MA0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$580,842.24	8.5%	0	$0.00	N
		CMC HOME LENDING	1	$282,161.00	4.13%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	17	$5,514,104.53	80.66%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	$459,200.00	6.71%	0	$0.00	N
Total			**22**	**$6,836,307.77**	**100%**	**0**	**$0.00**	
3138Y1MB8		CMC HOME LENDING	1	$344,222.12	6.17%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	16	$4,160,273.00	74.61%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$386,536.00	6.93%	0	$0.00	N
		GROUP MORTGAGE, LLC	2	$685,175.00	12.29%	0	$0.00	N
Total			**20**	**$5,576,206.12**	**100%**	**0**	**$0.00**	
3138Y1MC6		CMC HOME LENDING	1	$293,424.00	22.38%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	2	$663,055.04	50.56%	0	$0.00	N
			1	$354,877.35	27.06%	0	$0.00	N

		CRESTMARK MORTGAGE COMPANY, LTD						
Total			**4**	**$1,311,356.39**	**100%**	**0**	**$0.00**	
3138Y1MD4		ASCENT HOME LENDING, LLC	1	$292,000.00	3.26%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$224,891.00	2.51%	0	$0.00	N
		CMC HOME LENDING	3	$1,012,275.00	11.29%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	23	$7,192,218.00	80.24%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$241,831.00	2.7%	0	$0.00	N
Total			**29**	**$8,963,215.00**	**100%**	**0**	**$0.00**	
3138Y1ME2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$391,500.00	21.38%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	5	$1,439,430.00	78.62%	0	$0.00	N
Total			**6**	**$1,830,930.00**	**100%**	**0**	**$0.00**	
3138Y22S1		4TRUST MORTGAGE, INC.	1	$332,081.44	0.11%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORP	3	$1,290,486.46	0.43%	0	$0.00	N
		ADAMS COUNTY NATIONAL BANK	5	$1,069,880.53	0.36%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	3	$1,580,706.15	0.53%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$307,566.03	0.1%	0	$0.00	N
		ALERUS FINANCIAL N.A.	3	$989,154.32	0.33%	0	$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	2	$565,997.77	0.19%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS	1	$359,492.76	0.12%	0	$0.00	N
		AMERICA'S MTG RESOURCE, INC	1	$333,129.96	0.11%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	2	$564,822.01	0.19%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC	1	$167,263.99	0.06%	0	$0.00	N
		AMERICAN MOMENTUM BANK	1	$416,412.45	0.14%	0	$0.00	N
		AMERICAN MTG & EQUITY CONS INC	3	$1,092,944.59	0.36%	0	$0.00	N
		APEX HOME LOANS, INC.	4	$1,152,543.77	0.38%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$206,708.34	0.07%	0	$0.00	N
		AT & T FAMILY FEDERAL CREDIT UNION	1	$230,075.37	0.08%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	22	$8,818,150.77	2.94%	0	$0.00	N
		AURORA FINANCIAL LLC	1	$380,000.00	0.13%	0	$0.00	N
		AVEX FUNDING CORPORATION	6	$2,581,628.13	0.86%	0	$0.00	N
		BANK OF AMERICAN FORK	3	$1,046,551.52	0.35%	0	$0.00	N
		BANK OF COLORADO	1	$273,364.29	0.09%	0	$0.00	N
		BANK OF JACKSON HOLE	2	$698,912.99	0.23%	0	$0.00	N

	BANK OF LEE'S SUMMIT	1	$416,399.18	0.14%	0	$0.00	N
	BANK OF SOUTH CAROLINA (THE)	1	$275,411.40	0.09%	0	$0.00	N
	BANK OF THE PACIFIC	2	$755,949.86	0.25%	0	$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	$253,392.47	0.08%	0	$0.00	N
	BANKERS MORTGAGE LENDING,INC.	2	$670,793.16	0.22%	0	$0.00	N
	BANKERS TRUST COMPANY	3	$1,045,336.23	0.35%	0	$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	$403,917.19	0.13%	0	$0.00	N
	BI MORTGAGE COMPANY	1	$299,134.06	0.1%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	$462,362.11	0.15%	0	$0.00	N
	BNC NATIONAL BANK	16	$5,181,207.40	1.73%	0	$0.00	N
	BOSTON PRIVATE BANK & TRUST	1	$361,278.71	0.12%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE	2	$682,646.21	0.23%	0	$0.00	N
	CABRILLO CREDIT UNION	1	$499,295.50	0.17%	0	$0.00	N
	CALIFORNIA MTG ADVISORS, INC	3	$1,278,039.87	0.43%	0	$0.00	N
	CAPITAL ASSISTANCE CORP	1	$222,000.00	0.07%	0	$0.00	N
	CAPITAL BANK N.A.	1	$416,412.45	0.14%	0	$0.00	N
	CBI MORTGAGE COMPANY	1	$416,399.18	0.14%	0	$0.00	N
	CENTENNIAL BANK	9	$2,469,278.87	0.82%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	5	$829,811.45	0.28%	0	$0.00	N
	CERTUSBANK, N.A.	9	$2,548,448.04	0.85%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES INC	4	$1,135,184.48	0.38%	0	$0.00	N
	CITIZENS BANK OF ADA	1	$259,625.39	0.09%	0	$0.00	N
	CITY BANK DBA CITY BANK MTG	10	$2,836,036.33	0.95%	0	$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	$416,399.18	0.14%	0	$0.00	N
	CNB MORTGAGE COMPANY	1	$395,442.04	0.13%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP	3	$1,211,090.65	0.4%	0	$0.00	N
	COMMERCE BANK	2	$451,866.39	0.15%	0	$0.00	N
	COMMUNITY & SOUTHERN BANK	1	$205,354.25	0.07%	0	$0.00	N
	COMMUNITY BANK	1	$207,706.93	0.07%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	$466,684.28	0.16%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	2	$377,669.63	0.13%	0	$0.00	N
	CONGRESSIONAL BANK	1	$294,584.34	0.1%	0	$0.00	N
	CONNECTICUT HOME MORTGAGE	7	$2,450,251.43	0.82%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	$3,206,421.02	1.07%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	4	$1,234,895.55	0.41%	0	$0.00	N
	CORP. INVESTORS MTG GROUP INC.	4	$1,358,174.32	0.45%	0	$0.00	N
	COUNTYBANK	1	$217,992.13	0.07%	0	$0.00	N
	D.L. EVANS BANK	2	$862,283.33	0.29%	0	$0.00	N
	DAMASCUS COMMUNITY BANK	1	$416,412.45	0.14%	0	$0.00	N
	DAS ACQUISITION CO., LLC	1	$415,800.00	0.14%	0	$0.00	N

	DEVERE MTG CORP DBA HUNT MTG	1	$335,526.57	0.11%	0	$0.00	N
	DIGNIFIED HOME LOANS, LLC	3	$1,294,610.34	0.43%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC	2	$556,225.19	0.19%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	2	$643,843.61	0.21%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES	1	$326,028.73	0.11%	0	$0.00	N
	EAGLEBANK - MD	1	$305,968.28	0.1%	0	$0.00	N
	EASTERN BANK	1	$331,532.21	0.11%	0	$0.00	N
	EMC HOLDINGS LLC	11	$3,851,208.21	1.28%	0	$0.00	N
	ENTERPRISE BANK & TRUST	2	$569,948.79	0.19%	0	$0.00	N
	EUREKA HOMESTEAD	2	$660,321.99	0.22%	0	$0.00	N
	EVERETT FINANCIAL DBA SUPREME	2	$373,473.04	0.12%	0	$0.00	N
	F&M BANK	4	$1,152,916.72	0.38%	0	$0.00	N
	FAIRFIELD COUNTY BANK CORP.	2	$765,904.97	0.26%	0	$0.00	N
	FARMERS AND MERCHANTS BANK-MD	1	$305,468.99	0.1%	0	$0.00	N
	FARMERS STATE BANK	2	$454,758.35	0.15%	0	$0.00	N
	FEARON FINANCIAL, LLC	7	$2,326,453.88	0.78%	0	$0.00	N
	FIRST AMERICAN BANK	4	$779,305.77	0.26%	0	$0.00	N
	FIRST BANK	2	$576,109.18	0.19%	0	$0.00	N
	FIRST BANK AND TRUST	11	$2,534,395.09	0.85%	0	$0.00	N
	FIRST CENTURY BANK TPO	2	$778,409.10	0.26%	0	$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	$287,494.35	0.1%	0	$0.00	N
	FIRST CREDIT UNION	1	$174,753.42	0.06%	0	$0.00	N
	FIRST FLORIDA BANK	5	$1,785,965.96	0.6%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	$629,194.35	0.21%	0	$0.00	N
	FIRST HOME MORTGAGE CORP	7	$3,148,045.28	1.05%	0	$0.00	N
	FIRST MIDWEST BANK	1	$203,632.68	0.07%	0	$0.00	N
	FIRST MORTGAGE SERVICE, INC	1	$319,750.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF OK	1	$161,272.45	0.05%	0	$0.00	N
	FIRST NATIONAL BANK ST LOUIS	1	$399,336.55	0.13%	0	$0.00	N
	FIRST NATL BANK OF SANTA FE	1	$169,760.48	0.06%	0	$0.00	N
	FIRST NBC BANK	4	$1,171,244.16	0.39%	0	$0.00	N
	FIRST PARTNERS BANK	1	$215,695.66	0.07%	0	$0.00	N
	FIRST SECURITY BK OF MISSOULA	1	$268,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES	2	$749,792.05	0.25%	0	$0.00	N
	FIRST STATE BANK-TN	2	$464,544.54	0.15%	0	$0.00	N
	FLORIDA PARISHES BANK	2	$628,701.29	0.21%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	12	$3,925,325.94	1.31%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED	3	$1,332,407.09	0.44%	0	$0.00	N
	GENEQUITY MORTGAGE, INC.	2	$333,272.45	0.11%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	2	$999,596.10	0.33%	0	$0.00	N
	GENEVA FINANCIAL,LLC	3	$715,634.21	0.24%	0	$0.00	N
		4	$1,020,402.19	0.34%	0	$0.00	N

	GEORGIA BANK & TRUST COMPANY						
	GEORGIA BANKING COMPANY	3	$739,398.33	0.25%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	4	$1,732,584.99	0.58%	0	$0.00	N
	GOLDENWEST FED CREDIT UNION	2	$434,677.97	0.14%	0	$0.00	N
	GOLDWATER BANK, NA	1	$409,570.10	0.14%	0	$0.00	N
	GRAND VALLEY NATIONAL BANK	3	$706,458.62	0.24%	0	$0.00	N
	GRAYSTONE MORTGAGE	1	$283,174.63	0.09%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$414,565.06	0.14%	0	$0.00	N
	GUARANTY BANK & TRUST, N.A.	1	$240,665.42	0.08%	0	$0.00	N
	GUARANTY BOND BANK	1	$245,762.30	0.08%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$293,215.69	0.1%	0	$0.00	N
	HAPPY STATE BANK	1	$282,701.12	0.09%	0	$0.00	N
	HARBOR COMMUNITY BANK	2	$533,241.60	0.18%	0	$0.00	N
	HERITAGE BANK	4	$1,135,091.13	0.38%	0	$0.00	N
	HERITAGE OAKS BANK	4	$1,393,710.86	0.46%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	4	$1,381,278.84	0.46%	0	$0.00	N
	HOWARD BANK	1	$351,504.03	0.12%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$394,443.44	0.13%	0	$0.00	N
	INDIANA MEMBERS CREDIT UNION	4	$937,914.12	0.31%	0	$0.00	N
	INLAND BANK & TRUST	1	$414,415.26	0.14%	0	$0.00	N
	INLAND NORTHWEST BANK	1	$172,251.46	0.06%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GRP	1	$394,443.44	0.13%	0	$0.00	N
	INTERBANK	3	$760,669.06	0.25%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	2	$935,966.83	0.31%	0	$0.00	N
	INTERMOUNTAIN MORTGAGE CO, INC	1	$279,605.48	0.09%	0	$0.00	N
	INTRUST BANK. N.A.	8	$1,683,394.42	0.56%	0	$0.00	N
	INVESTAR BANK	3	$761,124.50	0.25%	0	$0.00	N
	IQ CREDIT UNION	3	$969,581.94	0.32%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$394,680.52	0.13%	0	$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	$368,967.62	0.12%	0	$0.00	N
	KITTREDGE MORTGAGE CORPORATION	1	$365,750.00	0.12%	0	$0.00	N
	LAKE AREA BANK	1	$416,412.45	0.14%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	3	$1,165,943.26	0.39%	0	$0.00	N
	LEGACYTEXAS BANK	4	$1,459,853.39	0.49%	0	$0.00	N
	LINCOLN SAVINGS BANK	7	$2,030,970.51	0.68%	0	$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	4	$1,286,984.08	0.43%	0	$0.00	N
	M&T BANK	5	$1,667,300.36	0.56%	0	$0.00	N

	MALVERN NATIONAL BANK (THE)	1	$339,000.00	0.11%	0	$0.00	N
	MCJAB, INC. DBA FIRST CALIF	2	$846,405.73	0.28%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	5	$1,626,783.35	0.54%	0	$0.00	N
	MERIDIAN BANK	2	$544,885.88	0.18%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL	3	$1,134,399.38	0.38%	0	$0.00	N
	MIDTOWN BANK AND TRUST C	1	$415,763.36	0.14%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	$526,273.94	0.18%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	2	$389,167.56	0.13%	0	$0.00	N
	MIDWESTONE BANK	1	$358,960.87	0.12%	0	$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	$286,759.97	0.1%	0	$0.00	N
	MORIA DEVELOPMENT, INC.	1	$205,771.11	0.07%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	5	$1,855,681.67	0.62%	0	$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	$241,433.34	0.08%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	$370,676.98	0.12%	0	$0.00	N
	NORTH ISLAND FINANCIAL CU	1	$359,492.76	0.12%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	2	$749,910.94	0.25%	0	$0.00	N
	OLD LINE BANK	1	$239,661.84	0.08%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	$313,500.00	0.1%	0	$0.00	N
	PATRIOT COMMUNITY BANK	1	$399,436.40	0.13%	0	$0.00	N
	PEAPACK-GLADSTONE BANK	1	$334,971.75	0.11%	0	$0.00	N
	PEOPLES BANK	1	$365,420.76	0.12%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$395,466.58	0.13%	0	$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	16	$4,298,764.62	1.43%	0	$0.00	N
	PIERREMONT MORTGAGE, INC.	1	$277,500.00	0.09%	0	$0.00	N
	PLAINS COMMERCE BANK	6	$1,363,036.47	0.45%	0	$0.00	N
	POINT MORTGAGE CORPORATION	1	$204,711.16	0.07%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	2	$859,487.28	0.29%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	$279,206.05	0.09%	0	$0.00	N
	PREFERRED MORTGAGE GROUP, INC	4	$1,258,366.34	0.42%	0	$0.00	N
	PREMIER COMMERCIAL BANK	5	$1,512,785.21	0.5%	0	$0.00	N
	PREMIER LENDING INC	1	$596,926.46	0.2%	0	$0.00	N
	PREMIER MTG RESOURCES, LLC	2	$652,439.93	0.22%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$284,589.36	0.09%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	2	$373,410.43	0.12%	0	$0.00	N
	PRINCETON FINANCIAL, LLC	4	$1,310,928.50	0.44%	0	$0.00	N
	PROSPERITY BANK	5	$1,297,991.71	0.43%	0	$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	$303,571.66	0.1%	0	$0.00	N
	PULASKI BANK	4	$1,381,399.92	0.46%	0	$0.00	N
	RATE RABBIT INC	2	$740,967.57	0.25%	0	$0.00	N
	REPUBLIC BANK & TRUST	1	$305,568.85	0.1%	0	$0.00	N

	REPUBLIC STATE MORTGAGE CO	1	$207,706.93	0.07%	0	$0.00	N
	REVOLUTIONARY MTG COMPANY	1	$191,729.47	0.06%	0	$0.00	N
	SAIL MORTGAGE CORP	2	$417,298.75	0.14%	0	$0.00	N
	SCOTT CREDIT UNION	1	$231,665.73	0.08%	0	$0.00	N
	SECURITY BANK OF KANSAS CITY	2	$529,706.21	0.18%	0	$0.00	N
	SECURITY NATL BK OF ENID	1	$191,900.00	0.06%	0	$0.00	N
	SERVISFIRST BANK	3	$835,021.80	0.28%	0	$0.00	N
	SOUTHCREST BANK, N.A.	3	$713,244.29	0.24%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC.	1	$364,485.72	0.12%	0	$0.00	N
	SOUTHERN FIRST BANK	8	$2,132,663.81	0.71%	0	$0.00	N
	SOUTHPOINT BANK	2	$412,162.15	0.14%	0	$0.00	N
	SOUTHWEST BANK	3	$735,107.85	0.25%	0	$0.00	N
	SPIRITBANK	1	$402,194.51	0.13%	0	$0.00	N
	STARION FINANCIAL	10	$2,433,112.00	0.81%	0	$0.00	N
	STATE BANK AND TRUST COMPANY	1	$239,661.84	0.08%	0	$0.00	N
	STOCKMAN BANK	12	$3,001,358.05	1%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	$1,051,456.37	0.35%	0	$0.00	N
	SUNTRUST MORTGAGE INC	1	$304,400.49	0.1%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	371	$105,035,018.94	35.03%	0	$0.00	N
	TBI MORTGAGE COMPANY	11	$4,254,788.86	1.42%	0	$0.00	N
	TEXAS TECH FEDERAL CU	1	$237,000.00	0.08%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$299,577.30	0.1%	0	$0.00	N
	THE NATIONAL BANK OF GEORGIA	2	$562,643.16	0.19%	0	$0.00	N
	TOWNEBANK MORTGAGE	17	$6,083,975.77	2.03%	0	$0.00	N
	TRADITION MORTGAGE, LLC	3	$1,006,368.40	0.34%	0	$0.00	N
	UNION BANK AND TRUST	2	$547,444.45	0.18%	0	$0.00	N
	UNION MORTGAGE GROUP, INC.	1	$414,170.92	0.14%	0	$0.00	N
	UNITED BANK	1	$167,081.25	0.06%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$201,116.23	0.07%	0	$0.00	N
	UNITED HOME LOANS, INC.	2	$792,415.26	0.26%	0	$0.00	N
	UTAH MORTGAGE LOAN CORP	2	$447,770.20	0.15%	0	$0.00	N
	VALLEY BANK OF HELENA	1	$374,522.64	0.12%	0	$0.00	N
	VBS MORTGAGE,LLC.	1	$232,479.26	0.08%	0	$0.00	N
	VECTRA BANK	1	$399,000.00	0.13%	0	$0.00	N
	VIRGINIA HERITAGE BANK	8	$2,578,626.77	0.86%	0	$0.00	N
	WATERMARK CAPITAL INC	1	$618,127.83	0.21%	0	$0.00	N
	WELLESLEY BANK	2	$531,749.70	0.18%	0	$0.00	N
	WESTBURY BANK	1	$225,000.00	0.08%	0	$0.00	N
	WHITNEY BANK	5	$1,834,265.68	0.61%	0	$0.00	N
	WYOMING BANK AND TRUST	2	$582,160.01	0.19%	0	$0.00	N
	YELLOWSTONE BANK	1	$205,410.17	0.07%	0	$0.00	N
	YNB	1	$180,245.68	0.06%	0	$0.00	N
	YORK TRADITIONS BANK	1	$207,114.26	0.1%	0	$0.00	N

Total			**990**	**$299,844,188.54**	**100%**	**0**	**$0.00**	
3138Y22T9		ADAMS COUNTY NATIONAL BANK	1	$127,819.65	1.16%	0	$0.00	N
		ALLIANCE BANK	1	$140,302.04	1.27%	0	$0.00	N
		BANKERS TRUST COMPANY	2	$294,929.08	2.67%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	2	$274,979.95	2.49%	0	$0.00	N
		COMMERCE BANK	1	$149,793.34	1.36%	0	$0.00	N
		F&M BANK	1	$137,166.47	1.24%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	1	$149,393.89	1.35%	0	$0.00	N
		FIRST NORTHERN BANK OF WYOMING	1	$145,000.00	1.31%	0	$0.00	N
		FIRSTBANK SOUTHWEST	1	$135,346.27	1.23%	0	$0.00	N
		GRAYSTONE MORTGAGE	1	$148,295.41	1.34%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$149,788.66	1.36%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$129,284.01	1.17%	0	$0.00	N
		HOWARD BANK	1	$137,555.91	1.25%	0	$0.00	N
		INTRUST BANK. N.A.	1	$134,605.77	1.22%	0	$0.00	N
		LRS FINANCIAL DBA HNB MORTGAGE	1	$145,794.29	1.32%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC	1	$135,728.49	1.23%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	$132,812.61	1.2%	0	$0.00	N
		SPIRITBANK	1	$149,788.66	1.36%	0	$0.00	N
		STOCKMAN BANK	1	$140,601.61	1.27%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	50	$6,963,423.45	63.08%	0	$0.00	N
		TEXAS SECURITY BANK	1	$139,303.44	1.26%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$149,389.21	1.35%	0	$0.00	N
		THE NATIONAL BANK OF GEORGIA	1	$145,394.85	1.32%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$143,801.61	1.3%	0	$0.00	N
		WESTERN SECURITY BANK	1	$125,638.00	1.14%	0	$0.00	N
		WHITNEY BANK	1	$131,404.39	1.19%	0	$0.00	N
		YELLOWSTONE BANK	1	$143,000.00	1.3%	0	$0.00	N
		YNB	1	$138,754.22	1.26%	0	$0.00	N
Total			**79**	**$11,039,095.28**	**100%**	**0**	**$0.00**	
3138Y22U6		ACADEMY MORTGAGE CORPORATION	1	$106,225.29	0.79%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$92,951.10	0.69%	0	$0.00	N
		AMERICAN MTG & EQUITY CONS INC	1	$96,471.38	0.71%	0	$0.00	N
		AMERICAN SOUTHWEST MTG CORP	1	$92,848.74	0.69%	0	$0.00	N
		BANK OF AMERICAN FORK	4	$372,727.90	2.76%	0	$0.00	N
		BANK OF COLORADO	1	$104,359.24	0.77%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	2	$189,300.65	1.4%	0	$0.00	N
			1	$99,868.31	0.74%	0	$0.00	N

	COMMUNITY MORTGAGE GROUP, INC.						
	DEVERE MTG CORP DBA HUNT MTG	1	$93,881.73	0.69%	0	$0.00	N
	EVERETT FINANCIAL DBA SUPREME	7	$718,551.24	5.31%	0	$0.00	N
	FARMERS STATE BANK	2	$195,869.54	1.45%	0	$0.00	N
	FIRST HOME MORTGAGE CORP	1	$100,127.95	0.74%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$184,309.80	1.36%	0	$0.00	N
	FIRST MIDWEST BANK	1	$96,000.00	0.71%	0	$0.00	N
	FIRST STATE BANK-TN	1	$87,886.73	0.65%	0	$0.00	N
	GENEQUITY MORTGAGE, INC.	1	$107,860.98	0.8%	0	$0.00	N
	GEORGIA BANKING COMPANY	1	$106,659.36	0.79%	0	$0.00	N
	GLACIER BANK	1	$94,006.89	0.69%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$96,875.13	0.72%	0	$0.00	N
	HARBOR COMMUNITY BANK	2	$196,752.14	1.45%	0	$0.00	N
	HERITAGE BANK	1	$87,000.00	0.64%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$92,560.64	0.68%	0	$0.00	N
	INDIANA MEMBERS CREDIT UNION	3	$279,612.01	2.07%	0	$0.00	N
	INLAND BANK & TRUST	1	$90,885.51	0.67%	0	$0.00	N
	INTERBANK	1	$89,487.27	0.66%	0	$0.00	N
	IQ CREDIT UNION	1	$106,731.04	0.79%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$214,763.62	1.59%	0	$0.00	N
	MERIDIAN BANK	1	$99,750.00	0.74%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION	2	$190,393.95	1.41%	0	$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	$86,141.49	0.64%	0	$0.00	N
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$88,380.79	0.65%	0	$0.00	N
	MUSA FINANCIAL LLC	1	$107,854.52	0.8%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$99,730.09	0.74%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	$104,861.73	0.78%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	4	$366,655.93	2.71%	0	$0.00	N
	PULASKI BANK	3	$276,171.15	2.04%	0	$0.00	N
	RIVER COMMUNITY BANK	1	$98,376.08	0.73%	0	$0.00	N
	SOUTHCREST BANK, N.A.	1	$109,017.67	0.81%	0	$0.00	N
	SOUTHERN FIRST BANK	1	$95,876.43	0.71%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	$90,000.00	0.67%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$94,877.72	0.7%	0	$0.00	N
	SUNTRUST MORTGAGE INC	1	$86,715.66	0.64%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	60	$5,887,031.45	43.52%	0	$0.00	N
	TOWNEBANK MORTGAGE	4	$400,075.35	2.96%	0	$0.00	N
	TRADITION MORTGAGE, LLC	3	$272,356.27	2.01%	0	$0.00	N

		UNION BANK AND TRUST	2	$185,605.27	1.37%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	1	$98,939.04	0.73%	0	$0.00	N
		VALLEY BANK OF RONAN	1	$100,894.97	0.75%	0	$0.00	N
		VECTRA BANK	1	$93,154.94	0.69%	0	$0.00	N
		WHITNEY BANK	1	$90,272.58	0.67%	0	$0.00	N
		YELLOWSTONE BANK	1	$99,621.60	0.74%	0	$0.00	N
		YNB	1	$109,530.00	0.78%	0	$0.00	N
Total			**139**	**$13,526,858.87**	**100%**	**0**	**$0.00**	
3138Y22V4		ALCOVA MORTGAGE LLC	1	$165,984.13	1.15%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORP	1	$158,779.93	1.1%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE	1	$167,419.54	1.16%	0	$0.00	N
		CENTENNIAL BANK	1	$169,831.11	1.18%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	1	$155,749.26	1.08%	0	$0.00	N
		CITY FIRST MTG SVCS., LLC	1	$162,450.00	1.13%	0	$0.00	N
		CITYWIDE MORTGAGE	1	$160,088.91	1.11%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP	2	$327,289.26	2.27%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC.	1	$164,504.81	1.14%	0	$0.00	N
		EASTERN BANK	1	$156,584.99	1.09%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME	4	$648,145.46	4.49%	0	$0.00	N
		FIRST AMERICAN BANK	1	$151,799.84	1.05%	0	$0.00	N
		FIRST BANK AND TRUST	1	$162,710.06	1.13%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	1	$173,151.90	1.2%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$329,820.04	2.29%	0	$0.00	N
		FIRST NBC BANK	1	$171,067.59	1.19%	0	$0.00	N
		FIRST WESTERN MORTGAGE, INC	1	$169,077.06	1.17%	0	$0.00	N
		FLORIDA PARISHES BANK	1	$171,778.60	1.19%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED	1	$155,789.86	1.08%	0	$0.00	N
		HAPPY STATE BANK	1	$163,576.97	1.13%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$175,000.00	1.21%	0	$0.00	N
		HOME BANK	1	$156,094.18	1.08%	0	$0.00	N
		HOWARD BANK	1	$168,643.61	1.17%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	$155,895.00	1.08%	0	$0.00	N
		INTRUST BANK. N.A.	1	$161,025.00	1.12%	0	$0.00	N
		IQ CREDIT UNION	3	$485,396.16	3.36%	0	$0.00	N
		LEGACYTEXAS BANK	1	$162,181.24	1.12%	0	$0.00	N
		MORIA DEVELOPMENT, INC.	1	$159,794.05	1.11%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES	1	$157,487.58	1.09%	0	$0.00	N
		MORTGAGE INVESTMENT SCVS CORP	2	$338,558.54	2.35%	0	$0.00	N
		MOUNTAIN WEST BANK	1	$153,897.08	1.07%	0	$0.00	N
		MUSA FINANCIAL LLC	1	$171,735.92	1.19%	0	$0.00	N
			1	$153,976.81	1.07%	0	$0.00	N

		PHH HOME LOANS/SUNBELT LENDING						
		PLAINS COMMERCE BANK	2	$330,745.22	2.29%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$161,786.67	1.12%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GA, INC.	1	$170,774.82	1.18%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	37	$5,977,025.59	41.43%	0	$0.00	N
		TEXAS LOAN STAR, INC.	1	$150,050.93	1.04%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$155,799.19	1.08%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$167,920.00	1.16%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$155,000.00	1.07%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	1	$155,700.00	1.08%	0	$0.00	N
		VECTRA BANK	1	$162,281.11	1.12%	0	$0.00	N
		WHITNEY BANK	1	$153,797.20	1.08%	0	$0.00	N
Total			**89**	**$14,426,165.22**	**100%**	**0**	**$0.00**	
3138Y22W2		ALCOVA MORTGAGE LLC	2	$233,350.00	2.52%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS	1	$114,845.09	1.24%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	$114,347.23	1.23%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$115,936.25	1.25%	0	$0.00	N
		BANK OF AMERICAN FORK	2	$224,117.67	2.42%	0	$0.00	N
		BANK OF COLORADO	1	$117,267.00	1.27%	0	$0.00	N
		BANKERS MORTGAGE LENDING,INC.	1	$113,856.57	1.23%	0	$0.00	N
		BIG SKY WESTERN BANK	1	$110,261.10	1.19%	0	$0.00	N
		CERTUSBANK, N.A.	1	$122,862.99	1.33%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP	1	$119,849.02	1.29%	0	$0.00	N
		CORP. INVESTORS MTG GROUP INC.	1	$116,897.70	1.26%	0	$0.00	N
		COUNTYBANK	1	$124,842.73	1.35%	0	$0.00	N
		DEVERE MTG CORP DBA HUNT MTG	1	$113,849.87	1.23%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME	1	$111,849.13	1.21%	0	$0.00	N
		FARMERS STATE BANK	1	$115,847.25	1.25%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$110,853.83	1.2%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED	1	$118,244.08	1.28%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$122,838.03	1.33%	0	$0.00	N
		GSB MORTGAGE, INC.	1	$118,593.62	1.28%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	$111,190.03	1.2%	0	$0.00	N
		MORTGAGE INVESTMENT SCVS CORP	2	$229,344.23	2.48%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$122,764.41	1.33%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$121,340.00	1.31%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	4	$452,861.20	4.89%	0	$0.00	N

		RIVER COMMUNITY BANK	1	$119,690.46	1.29%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GA, INC.	2	$240,000.00	2.59%	0	$0.00	N
		STOCKMAN BANK	3	$347,740.99	3.75%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	35	$4,122,318.59	44.5%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	2	$243,689.52	2.63%	0	$0.00	N
		TOWNEBANK MORTGAGE	2	$242,783.49	2.62%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$110,557.51	1.19%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$123,500.00	1.33%	0	$0.00	N
		UNION BANK AND TRUST	1	$115,850.68	1.25%	0	$0.00	N
		Unavailable	1	$118,593.62	1.28%	0	$0.00	N
Total			**79**	**$9,262,733.89**	**100%**	**0**	**$0.00**	
3138Y22X0		+SB MORTGAGE, INC.	1	$246,874.47	0.18%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORP	6	$1,940,993.47	1.4%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	5	$2,305,794.77	1.66%	0	$0.00	N
		ALCOVA MORTGAGE LLC	2	$407,873.10	0.29%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS	3	$1,025,328.19	0.74%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	$219,723.21	0.16%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC	2	$656,545.73	0.47%	0	$0.00	N
		AMERICAN MTG & EQUITY CONS INC	6	$1,988,683.67	1.43%	0	$0.00	N
		AMERICANWEST BANK	1	$291,615.48	0.21%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$598,000.00	0.43%	0	$0.00	N
		ANGEL OAK FUNDING, LLC	1	$407,498.33	0.29%	0	$0.00	N
		APEX HOME LOANS, INC.	9	$2,904,929.21	2.09%	0	$0.00	N
		ARCSTONE FINANCIAL INC	1	$292,622.84	0.21%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	18	$6,432,509.63	4.63%	0	$0.00	N
		AVALON MORTGAGE INC	2	$657,806.03	0.47%	0	$0.00	N
		AVEX FUNDING CORPORATION	3	$1,351,942.29	0.97%	0	$0.00	N
		AXIOM FINANCIAL, LLC	2	$455,066.79	0.33%	0	$0.00	N
		BANK OF AMERICAN FORK	3	$1,021,672.31	0.74%	0	$0.00	N
		BANK OF COLORADO	4	$952,885.68	0.69%	0	$0.00	N
		BANKERS MORTGAGE LENDING,INC.	2	$678,848.73	0.49%	0	$0.00	N
		BANKERS TRUST COMPANY	2	$525,557.00	0.38%	0	$0.00	N
		BAY BANK FSB	1	$423,341.79	0.3%	0	$0.00	N
		BEACH MUNICIPAL FCU	1	$397,474.94	0.29%	0	$0.00	N
		BIG SKY WESTERN BANK	1	$210,000.00	0.15%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC.	2	$716,054.11	0.52%	0	$0.00	N
		BNC NATIONAL BANK	3	$1,125,565.85	0.81%	0	$0.00	N
		BRAZOS NATIONAL BANK	2	$592,920.14	0.43%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE	5	$1,697,444.18	1.22%	0	$0.00	N
		CAPSTONE DIRECT, INC.	1	$280,330.36	0.2%	0	$0.00	N

	CENTENNIAL BANK	1	$217,063.79	0.16%	0	$0.00	N
	CERTUSBANK, N.A.	5	$1,263,124.01	0.91%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	$313,096.45	0.23%	0	$0.00	N
	CHRISTENSEN FINANCIAL INC	2	$427,436.39	0.31%	0	$0.00	N
	CITIZENS BANK	1	$207,726.09	0.15%	0	$0.00	N
	CITY BANK DBA CITY BANK MTG	1	$185,979.72	0.13%	0	$0.00	N
	CITY FIRST MTG SVCS., LLC	1	$346,053.98	0.25%	0	$0.00	N
	CITYWIDE MORTGAGE	1	$221,257.72	0.16%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP	14	$4,500,786.82	3.24%	0	$0.00	N
	CONGRESSIONAL BANK	1	$407,997.71	0.29%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	17	$5,633,624.60	4.06%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	$705,442.68	0.51%	0	$0.00	N
	CORP. INVESTORS MTG GROUP INC.	2	$531,773.80	0.38%	0	$0.00	N
	COUNTYBANK	1	$303,000.00	0.22%	0	$0.00	N
	DAMASCUS COMMUNITY BANK	1	$248,579.61	0.18%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	2	$476,905.97	0.34%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES	1	$385,441.76	0.28%	0	$0.00	N
	EAGLEBANK - MD	2	$880,799.75	0.63%	0	$0.00	N
	EMC HOLDINGS LLC	1	$189,256.07	0.14%	0	$0.00	N
	EVERETT FINANCIAL DBA SUPREME	3	$756,204.21	0.54%	0	$0.00	N
	FARMERS AND MERCHANTS BANK-MD	1	$311,451.16	0.22%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$336,356.48	0.24%	0	$0.00	N
	FIRST AMERICAN BANK	1	$237,707.99	0.17%	0	$0.00	N
	FIRST BANK & TRUST	1	$176,028.26	0.13%	0	$0.00	N
	FIRST BANK AND TRUST	2	$416,466.38	0.3%	0	$0.00	N
	FIRST CENTURY BANK TPO	2	$515,320.15	0.37%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	$962,150.83	0.69%	0	$0.00	N
	FIRST HOME MORTGAGE CORP	9	$2,220,515.95	1.6%	0	$0.00	N
	FIRST MIDWEST BANK	2	$591,564.96	0.43%	0	$0.00	N
	FIRST NATIONAL BANK OF GRIFFIN	1	$339,551.46	0.24%	0	$0.00	N
	FIRST NATIONAL BANK OF PULASKI	1	$290,868.03	0.21%	0	$0.00	N
	FIRST NATIONAL BANK ST LOUIS	1	$416,450.87	0.3%	0	$0.00	N
	FIRST RATE FINANCIAL GROUP	1	$271,649.87	0.2%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	4	$1,209,195.45	0.87%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED	2	$958,737.82	0.69%	0	$0.00	N
	GENERAL ELECTRIC CREDIT UNION	1	$218,212.27	0.16%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	$416,450.87	0.3%	0	$0.00	N
	GENEVA FINANCIAL,LLC	1	$202,133.47	0.15%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	6	$2,185,392.01	1.57%	0	$0.00	N
	GOLDENWEST FED CREDIT UNION	1	$182,400.00	0.13%	0	$0.00	N
	GOLDWATER BANK, NA	2	$687,401.49	0.49%	0	$0.00	N
	GRAYSTONE MORTGAGE	1	$233,080.09	0.17%	0	$0.00	N

	GSB MORTGAGE, INC.	1	$208,250.00	0.15%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$296,216.31	0.21%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$378,573.11	0.27%	0	$0.00	N
	HAPPY STATE BANK	1	$203,711.07	0.15%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	$181,376.71	0.13%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$422,238.32	0.3%	0	$0.00	N
	HOWARD BANK	2	$787,679.47	0.57%	0	$0.00	N
	IDAHO FIRST BANK	1	$198,900.00	0.14%	0	$0.00	N
	IDEAL HOME LOANS, LLC	4	$1,336,612.22	0.96%	0	$0.00	N
	INLAND BANK & TRUST	3	$1,147,131.58	0.83%	0	$0.00	N
	INLAND NORTHWEST BANK	1	$332,571.36	0.24%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GRP	4	$1,383,909.44	1%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	5	$1,449,907.12	1.04%	0	$0.00	N
	IQ CREDIT UNION	4	$1,047,414.11	0.75%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING,LLC	1	$307,862.18	0.22%	0	$0.00	N
	JAC FINANCIAL DBA PLAZA LOANS	1	$549,678.67	0.4%	0	$0.00	N
	LEGACY MORTGAGE, LLC	1	$210,008.09	0.15%	0	$0.00	N
	LEGACYTEXAS BANK	2	$451,212.07	0.32%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$545,915.68	0.39%	0	$0.00	N
	LOANSTAR HOME LOANS LLC	1	$504,000.00	0.36%	0	$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	2	$624,994.46	0.45%	0	$0.00	N
	M&T BANK	7	$2,124,369.36	1.53%	0	$0.00	N
	MAIN BANK	1	$330,164.65	0.24%	0	$0.00	N
	MCJAB, INC. DBA FIRST CALIF	1	$387,500.56	0.28%	0	$0.00	N
	MERIDIAN BANK	1	$237,187.25	0.17%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	$369,008.43	0.27%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	6	$1,998,202.61	1.44%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	$335,859.91	0.24%	0	$0.00	N
	MONARCH BANKDBA MONARCH MTG	12	$3,805,838.21	2.74%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	2	$658,303.65	0.47%	0	$0.00	N
	MORTGAGE TRUST INC.	1	$218,318.61	0.16%	0	$0.00	N
	MUSA FINANCIAL LLC	1	$203,737.41	0.15%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC	2	$625,857.34	0.45%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	2	$583,222.74	0.42%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	$442,624.81	0.32%	0	$0.00	N
	OAST 2 COAST FUNDING GROUP	1	$255,200.00	0.18%	0	$0.00	N
	OVM FINANCIAL INC.	1	$284,867.38	0.21%	0	$0.00	N
		1	$175,433.74	0.13%	0	$0.00	N

	PARAMOUNT BOND & MORTGAGE CO						
	PHH HOME LOANS/SUNBELT LENDING	2	$592,818.32	0.43%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$602,960.86	0.43%	0	$0.00	N
	POINT MORTGAGE CORPORATION	1	$545,562.74	0.39%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	$532,000.00	0.38%	0	$0.00	N
	PREMIER MTG RESOURCES, LLC	1	$407,486.68	0.29%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	6	$1,574,140.47	1.13%	0	$0.00	N
	PRIVATE BANK OF BUCKHEAD	2	$545,557.65	0.39%	0	$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	$219,710.29	0.16%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$187,752.43	0.14%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$315,583.87	0.23%	0	$0.00	N
	SCOTT CREDIT UNION	1	$416,450.87	0.3%	0	$0.00	N
	SECKEL CAPITAL, LLC	1	$206,146.21	0.15%	0	$0.00	N
	SERVISFIRST BANK	1	$222,007.27	0.16%	0	$0.00	N
	SOUTHCREST BANK, N.A.	1	$182,165.21	0.13%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC.	3	$623,915.80	0.45%	0	$0.00	N
	SOUTHERN FIRST BANK	3	$719,563.74	0.52%	0	$0.00	N
	SOUTHPOINT BANK	1	$343,683.82	0.25%	0	$0.00	N
	SOUTHWEST BANK	2	$696,098.59	0.5%	0	$0.00	N
	SPIRITBANK	1	$191,747.16	0.14%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	4	$924,077.36	0.67%	0	$0.00	N
	STARION FINANCIAL	1	$415,464.51	0.3%	0	$0.00	N
	STATE BANK AND TRUST COMPANY	1	$187,763.47	0.14%	0	$0.00	N
	STATE BANK OF DE KALB	1	$193,245.19	0.14%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$415,899.68	0.3%	0	$0.00	N
	STOCKMAN BANK	2	$544,182.84	0.39%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$593,235.39	0.43%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$416,463.23	0.3%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	98	$25,243,295.79	18.17%	0	$0.00	N
	TEXAS SECURITY BANK	2	$796,693.16	0.57%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	4	$1,037,900.40	0.75%	0	$0.00	N
	TLANTIC COAST MORTGAGE LLC	1	$391,259.44	0.28%	0	$0.00	N
	TOWNEBANK MORTGAGE	7	$2,093,467.19	1.51%	0	$0.00	N
	TRADITION MORTGAGE, LLC	11	$3,784,073.98	2.72%	0	$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	$301,600.00	0.22%	0	$0.00	N
	UNION BANK AND TRUST	1	$224,765.30	0.16%	0	$0.00	N
	UNION MORTGAGE GROUP, INC.	2	$777,578.80	0.56%	0	$0.00	N
	UNITED HOME LOANS, INC.	1	$284,624.70	0.2%	0	$0.00	N

		UTAH MORTGAGE LOAN CORP	3	$687,507.58	0.49%	0	$0.00	N
		V.I.P. MORTGAGE INC.	2	$682,364.11	0.49%	0	$0.00	N
		VECTRA BANK	1	$203,731.36	0.15%	0	$0.00	N
		VIRGINIA HERITAGE BANK	2	$749,754.18	0.54%	0	$0.00	N
		WEST TOWN BANK & TRUST	1	$416,450.87	0.3%	0	$0.00	N
		XUMMIT MORTGAGE CORPORATION	1	$207,960.00	0.15%	0	$0.00	N
		Unavailable	1	$205,000.00	0.15%	0	$0.00	N
Total			**461**	**$138,894,108.43**	**100%**	**0**	**$0.00**	
3138Y22Y8		AMERICA'S MTG RESOURCE, INC	1	$75,899.74	0.79%	0	$0.00	N
		AMERICAN MTG & EQUITY CONS INC	1	$74,803.80	0.78%	0	$0.00	N
		BANK OF AMERICAN FORK	1	$79,100.36	0.83%	0	$0.00	N
		BANK OF THE PACIFIC	1	$68,949.08	0.72%	0	$0.00	N
		BRIMFIELD BANK	1	$79,500.00	0.83%	0	$0.00	N
		CAPITAL ASSISTANCE CORP	1	$56,050.00	0.59%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$58,922.31	0.62%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	2	$134,315.45	1.41%	0	$0.00	N
		CNB MORTGAGE COMPANY	1	$66,312.56	0.69%	0	$0.00	N
		COMMERCE BANK	2	$106,677.51	1.12%	0	$0.00	N
		COMMUNITY & SOUTHERN BANK	1	$62,852.99	0.66%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME	7	$421,014.64	4.41%	0	$0.00	N
		FIRST AMERICAN BANK	1	$76,299.21	0.8%	0	$0.00	N
		FIRST FARMERS & MERCHANTS BANK	1	$80,893.33	0.85%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$78,400.00	0.82%	0	$0.00	N
		FIRST MIDWEST BANK	1	$79,897.02	0.84%	0	$0.00	N
		FIRST STATE BANK - TX	1	$54,078.68	0.57%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES	1	$69,819.43	0.73%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED	1	$80,750.00	0.84%	0	$0.00	N
		GENEVA FINANCIAL,LLC	1	$61,522.50	0.64%	0	$0.00	N
		GLACIER BANK	2	$151,912.47	1.59%	0	$0.00	N
		HAPPY STATE BANK	1	$59,841.68	0.63%	0	$0.00	N
		HARBOR COMMUNITY BANK	2	$149,799.35	1.57%	0	$0.00	N
		HOWARD BANK	2	$127,085.38	1.33%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	2	$137,119.30	1.43%	0	$0.00	N
		LIBERTY BANK, DBA LIBERTY MTG	2	$96,691.63	1.01%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$73,150.00	0.77%	0	$0.00	N
		MAIN BANK	1	$58,822.29	0.62%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL LLC	2	$110,757.97	1.16%	0	$0.00	N
		MORTGAGE INVESTMENT SCVS CORP	2	$160,595.35	1.68%	0	$0.00	N
		MUSA FINANCIAL LLC	1	$62,132.73	0.65%	0	$0.00	N

		OVM FINANCIAL INC.	1	$71,724.51	0.75%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$61,686.39	0.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	3	$194,569.43	2.04%	0	$0.00	N
		PULASKI BANK	5	$318,282.90	3.33%	0	$0.00	N
		REPUBLIC BANK & TRUST	2	$157,031.74	1.64%	0	$0.00	N
		RIVER COMMUNITY BANK	1	$83,489.91	0.87%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GA, INC.	3	$195,999.47	2.05%	0	$0.00	N
		SPIRITBANK	1	$75,897.62	0.79%	0	$0.00	N
		STIFEL BANK AND TRUST	1	$26,365.24	0.28%	0	$0.00	N
		STOCKMAN BANK	1	$79,897.02	0.84%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$58,326.53	0.61%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	72	$4,520,904.85	47.3%	0	$0.00	N
		TOWNEBANK MORTGAGE	2	$156,611.78	1.64%	0	$0.00	N
		U.S. EMPLOYEES OC FCU	1	$77,704.44	0.81%	0	$0.00	N
		UNION BANK AND TRUST	3	$179,836.71	1.88%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$64,912.44	0.68%	0	$0.00	N
		UTAH MORTGAGE LOAN CORP	1	$43,943.36	0.46%	0	$0.00	N
		VBS MORTGAGE,LLC.	1	$64,892.47	0.68%	0	$0.00	N
		WHITNEY BANK	1	$71,154.03	0.72%	0	$0.00	N
Total			**148**	**$9,557,197.60**	**100%**	**0**	**$0.00**	
3138Y22Z5		ABSOLUTE HOME MORTGAGE CORP	1	$137,635.86	1.4%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	$149,038.48	1.51%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$131,430.60	1.34%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	2	$278,836.23	2.83%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$141,824.78	1.44%	0	$0.00	N
		CITY FIRST MTG SVCS., LLC	1	$145,931.14	1.48%	0	$0.00	N
		CNB MORTGAGE COMPANY	1	$146,328.36	1.49%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME	1	$139,320.44	1.42%	0	$0.00	N
		FARMERS STATE BANK	1	$129,826.42	1.32%	0	$0.00	N
		FIRST BANK AND TRUST	1	$149,802.11	1.52%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	3	$402,672.83	4.09%	0	$0.00	N
		FIRST NBC BANK	1	$145,807.74	1.48%	0	$0.00	N
		FLORIDA PARISHES BANK	1	$134,826.22	1.37%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$148,408.72	1.51%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$129,732.79	1.32%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$125,238.58	1.27%	0	$0.00	N
		HERITAGE BANK	1	$150,000.00	1.52%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	$132,729.93	1.35%	0	$0.00	N
		INTRUST BANK. N.A.	1	$133,823.54	1.36%	0	$0.00	N
		IQ CREDIT UNION	1	$134,100.00	1.36%	0	$0.00	N

		MIDWEST FAMILY LENDING CORP	1	$137,073.32	1.39%	0	$0.00	N
		MORIA DEVELOPMENT, INC.	1	$144,123.45	1.46%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$127,831.44	1.3%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	1	$149,403.00	1.52%	0	$0.00	N
		PLAINS COMMERCE BANK	2	$261,180.15	2.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	$134,227.00	1.36%	0	$0.00	N
		PRIMARY RESIDENTIAL MTG., INC	1	$132,635.11	1.35%	0	$0.00	N
		SOUTHCREST BANK, N.A.	1	$137,572.68	1.4%	0	$0.00	N
		SOUTHPOINT BANK	1	$148,670.52	1.51%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$131,883.86	1.34%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	34	$4,612,869.21	46.87%	0	$0.00	N
		U.S. EMPLOYEES OC FCU	2	$266,574.32	2.71%	0	$0.00	N
		VBS MORTGAGE,LLC.	1	$137,568.60	1.4%	0	$0.00	N
		YNB	1	$132,824.86	1.36%	0	$0.00	N
Total			**72**	**$9,841,752.29**	**100%**	**0**	**$0.00**	
3138Y23A9		ADAMS COUNTY NATIONAL BANK	1	$54,844.74	1.28%	0	$0.00	N
		BANK OF LEE'S SUMMIT	1	$82,833.12	1.94%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$83,469.10	1.95%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	1	$74,944.25	1.75%	0	$0.00	N
		FIRST BANK AND TRUST	1	$67,904.19	1.59%	0	$0.00	N
		FIRST MORTGAGE SERVICE, INC	2	$143,797.10	3.36%	0	$0.00	N
		INTRUST BANK. N.A.	2	$98,609.27	2.3%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$57,918.28	1.35%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	2	$124,453.30	2.91%	0	$0.00	N
		PREMIER COMMERCIAL BANK	2	$119,832.49	2.8%	0	$0.00	N
		PROSPERITY BANK	1	$59,915.46	1.4%	0	$0.00	N
		SECURITY NATL BK OF ENID	1	$76,841.58	1.8%	0	$0.00	N
		SOUTHPOINT BANK	1	$59,826.81	1.4%	0	$0.00	N
		STATE BANK AND TRUST COMPANY	1	$78,888.69	1.84%	0	$0.00	N
		STOCKMAN BANK	1	$51,427.44	1.2%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	46	$2,884,166.28	67.38%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$51,127.86	1.19%	0	$0.00	N
		UTAH MORTGAGE LOAN CORP	1	$72,897.15	1.7%	0	$0.00	N
		WYOMING BANK AND TRUST	1	$36,947.87	0.86%	0	$0.00	N
Total			**68**	**$4,280,644.98**	**100%**	**0**	**$0.00**	
3138Y23B7		AT & T FAMILY FEDERAL CREDIT UNION	1	$106,952.44	1.58%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$99,855.91	1.48%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$91,071.50	1.35%	0	$0.00	N

		CERTUSBANK, N.A.	1	$108,646.70	1.61%	0	$0.00	N
		COMMUNITY & SOUTHERN BANK	2	$201,212.98	2.98%	0	$0.00	N
		FIRST BANK AND TRUST	2	$205,306.87	3.04%	0	$0.00	N
		FIRST MORTGAGE SERVICE, INC	1	$98,361.21	1.46%	0	$0.00	N
		FLORIDA PARISHES BANK	1	$99,859.10	1.48%	0	$0.00	N
		GEORGIA BANK & TRUST COMPANY	1	$95,493.25	1.41%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	$107,203.25	1.59%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	$95,564.43	1.41%	0	$0.00	N
		KEYSTONE BANK	1	$109,845.02	1.63%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$109,595.85	1.62%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	2	$188,001.08	2.78%	0	$0.00	N
		PREMIER COMMERCIAL BANK	2	$190,531.17	2.82%	0	$0.00	N
		PROSPERITY BANK	2	$201,462.83	2.98%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$97,000.00	1.44%	0	$0.00	N
		STOCKMAN BANK	2	$212,949.53	3.15%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	35	$3,534,233.75	52.32%	0	$0.00	N
		TBI MORTGAGE COMPANY	1	$109,845.02	1.63%	0	$0.00	N
		THE NATIONAL BANK OF GEORGIA	1	$95,465.30	1.41%	0	$0.00	N
		UNION BANK AND TRUST	1	$108,646.70	1.61%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$107,228.19	1.59%	0	$0.00	N
		WHITNEY BANK	1	$94,696.39	1.4%	0	$0.00	N
		YNB	3	$286,168.10	4.23%	0	$0.00	N
Total			**67**	**$6,755,196.57**	**100%**	**0**	**$0.00**	
3138Y23C5		ADAMS COUNTY NATIONAL BANK	1	$123,920.00	2.55%	0	$0.00	N
		APEX HOME LOANS, INC.	1	$115,836.56	2.39%	0	$0.00	N
		BANKERS MORTGAGE LENDING,INC.	1	$115,000.00	2.37%	0	$0.00	N
		BIG SKY WESTERN BANK	1	$111,243.04	2.29%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE	1	$120,333.98	2.48%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	2	$243,372.58	5.02%	0	$0.00	N
		COMMUNITY BANK AND TRUST	1	$117,833.74	2.43%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK	1	$124,819.90	2.57%	0	$0.00	N
		FIRST AMERICAN BANK & TRUST	1	$111,043.32	2.29%	0	$0.00	N
		GEORGIA BANK & TRUST COMPANY	1	$123,322.06	2.54%	0	$0.00	N
		HAPPY STATE BANK	1	$117,737.56	2.43%	0	$0.00	N
		INTRUST BANK. N.A.	1	$122,269.63	2.52%	0	$0.00	N
		IQ CREDIT UNION	1	$116,554.20	2.4%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$118,108.35	2.43%	0	$0.00	N
		SOUTHPOINT BANK	1	$115,440.74	2.38%	0	$0.00	N

		SUNTRUST MORTGAGE, INC.	24	$2,829,775.93	58.33%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$124,823.88	2.58%	0	$0.00	N
Total			**41**	**$4,851,435.47**	**100%**	**0**	**$0.00**	
3138Y23D3		AMERICAN SECURITY MTG CORP	1	$55,932.71	3.08%	0	$0.00	N
		BANK OF AMERICAN FORK	4	$272,894.33	15.01%	0	$0.00	N
		GULF COAST BANK AND TRUST	1	$69,436.23	3.82%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL LLC	1	$57,530.79	3.16%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	$79,821.74	4.39%	0	$0.00	N
		MORTGAGE INVESTMENT SCVS CORP	3	$206,494.72	11.36%	0	$0.00	N
		MUSA FINANCIAL LLC	1	$59,132.10	3.25%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC	1	$67,916.39	3.74%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	2	$105,148.35	5.78%	0	$0.00	N
		SPIRITBANK	1	$71,911.47	3.95%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	10	$566,629.35	31.16%	0	$0.00	N
		THE NATIONAL BANK OF GEORGIA	1	$72,000.00	3.96%	0	$0.00	N
		U.S. EMPLOYEES OC FCU	1	$76,034.56	4.18%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$57,386.67	3.16%	0	$0.00	N
Total			**29**	**$1,818,269.41**	**100%**	**0**	**$0.00**	
3138Y23E1		ABSOLUTE HOME MORTGAGE CORP	1	$134,652.99	7.91%	0	$0.00	N
		BIG SKY WESTERN BANK	1	$149,416.05	8.78%	0	$0.00	N
		CHRISTENSEN FINANCIAL INC	1	$133,835.24	7.86%	0	$0.00	N
		DAS ACQUISITION CO., LLC	1	$116,606.45	6.85%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$116,556.38	6.85%	0	$0.00	N
		MORTGAGE INVESTMENT SCVS CORP	1	$148,500.00	8.73%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	5	$647,277.53	38.04%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	1	$115,058.35	6.76%	0	$0.00	N
		UTAH MORTGAGE LOAN CORP	1	$139,827.86	8.22%	0	$0.00	N
Total			**13**	**$1,701,730.85**	**100%**	**0**	**$0.00**	
3138Y23F8		AMERICA'S MTG RESOURCE, INC	1	$331,601.08	7.16%	0	$0.00	N
		AMERICAN SECURITY MTG CORP	1	$196,000.00	4.23%	0	$0.00	N
		CENTENNIAL BANK	1	$227,450.96	4.91%	0	$0.00	N
		CERTUSBANK, N.A.	1	$178,079.97	3.84%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME	1	$359,577.35	7.76%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	1	$329,954.45	7.12%	0	$0.00	N
		LOANSTAR HOME LOANS LLC	1	$435,476.13	9.4%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT CU	1	$183,778.50	3.97%	0	$0.00	N
		SAGE BANK	1	$200,000.00	4.32%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	7	$1,625,402.54	35.08%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$294,500.00	6.36%	0	$0.00	N

		WILLOW BEND MORTGAGE CO, LLC	1	$271,389.06	5.85%	0	$0.00	N
Total			**18**	**$4,633,210.04**	**100%**	**0**	**$0.00**	
3138Y23G6		ALCOVA MORTGAGE LLC	1	$94,050.00	5.75%	0	$0.00	N
		BANK OF AMERICAN FORK	2	$195,759.00	11.96%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP	1	$90,888.11	5.55%	0	$0.00	N
		COUNTYBANK	2	$206,371.87	12.61%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	1	$95,887.29	5.86%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	$95,881.96	5.86%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	9	$857,727.28	52.41%	0	$0.00	N
Total			**17**	**$1,636,565.51**	**100%**	**0**	**$0.00**	
3138Y23H4		EVERETT FINANCIAL DBA SUPREME	1	$159,732.25	14.53%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	1	$154,185.18	14.02%	0	$0.00	N
		GULF COAST BANK AND TRUST	1	$164,427.57	14.95%	0	$0.00	N
		MORTGAGE INVESTMENT SCVS CORP	1	$151,813.10	13.81%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	$151,813.10	13.81%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	2	$317,607.22	28.88%	0	$0.00	N
Total			**7**	**$1,099,578.42**	**100%**	**0**	**$0.00**	
3138Y23J0		AMERICAN MTG & EQUITY CONS INC	1	$408,297.61	3.75%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$389,425.46	3.57%	0	$0.00	N
		CONNECTICUT HOME MORTGAGE	1	$308,135.21	2.83%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$364,416.35	3.34%	0	$0.00	N
		F&M BANK	1	$259,408.40	2.38%	0	$0.00	N
		GENEQUITY MORTGAGE, INC.	2	$681,693.80	6.25%	0	$0.00	N
		GOLD COAST BANK	1	$327,516.79	3%	0	$0.00	N
		INVESTAR BANK	1	$411,393.04	3.77%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$212,486.51	1.95%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	23	$7,187,471.72	65.94%	0	$0.00	N
		TBI MORTGAGE COMPANY	1	$349,484.38	3.22%	0	$0.00	N
Total			**34**	**$10,899,729.27**	**100%**	**0**	**$0.00**	
3138Y23K7		DACOTAH BANK	1	$156,322.02	4.57%	0	$0.00	N
		EAGLEBANK - MD	1	$159,102.97	4.65%	0	$0.00	N
		FIRST BANK AND TRUST	1	$158,400.00	4.63%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES	1	$165,545.35	4.84%	0	$0.00	N
		GEORGIA BANK & TRUST COMPANY	1	$166,547.08	4.87%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	16	$2,616,672.00	76.44%	0	$0.00	N
Total			**21**	**$3,422,589.42**	**100%**	**0**	**$0.00**	

3138Y23L5		BANK OF LEE'S SUMMIT	1	$85,000.00	5.13%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$106,000.00	6.4%	0	$0.00	N
		CITIZENS COMMUNITY BANK	1	$56,751.37	3.42%	0	$0.00	N
		FIRSTBANK SOUTHWEST	1	$87,500.00	5.28%	0	$0.00	N
		INTRUST BANK. N.A.	1	$101,610.00	6.13%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	15	$1,220,439.00	73.64%	0	$0.00	N
Total			**20**	**$1,657,300.37**	**100%**	**0**	**$0.00**	
3138Y23M3		ALLEGACY FEDERAL CREDIT UNION	1	$237,180.86	0.42%	0	$0.00	N
		ALLIANCE BANK	1	$184,896.79	0.33%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	$280,000.00	0.5%	0	$0.00	N
		AMERICAN MOMENTUM BANK	1	$392,380.96	0.69%	0	$0.00	N
		AVEX FUNDING CORPORATION	3	$934,228.18	1.65%	0	$0.00	N
		BACK BAY FUNDING	1	$415,100.00	0.73%	0	$0.00	N
		BIG SKY WESTERN BANK	1	$398,272.65	0.7%	0	$0.00	N
		BNC NATIONAL BANK	19	$5,744,724.97	10.17%	0	$0.00	N
		CENTENNIAL BANK	1	$306,669.95	0.54%	0	$0.00	N
		CERTUSBANK, N.A.	3	$681,195.24	1.21%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	1	$415,199.24	0.73%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	1	$189,179.51	0.33%	0	$0.00	N
		CLARKSVILLE MORTGAGE CORP	1	$290,589.69	0.51%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$407,792.00	0.72%	0	$0.00	N
		CORP. INVESTORS MTG GROUP INC.	1	$204,096.81	0.36%	0	$0.00	N
		DAS ACQUISITION CO., LLC	1	$203,119.06	0.36%	0	$0.00	N
		F&M BANK	3	$1,027,181.08	1.82%	0	$0.00	N
		FARMERS STATE BANK	1	$180,000.00	0.32%	0	$0.00	N
		FEARON FINANCIAL, LLC	1	$180,260.27	0.32%	0	$0.00	N
		FIRST MADISON VALLEY BANK	1	$343,240.00	0.61%	0	$0.00	N
		FIRST NATIONAL BANK OF OK	1	$218,054.29	0.39%	0	$0.00	N
		FIRST NORTHERN BANK OF WYOMING	1	$247,626.02	0.44%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	2	$678,341.32	1.2%	0	$0.00	N
		GENEQUITY MORTGAGE, INC.	2	$644,187.86	1.14%	0	$0.00	N
		GEORGIA BANK & TRUST COMPANY	1	$219,840.87	0.39%	0	$0.00	N
		HOWARD BANK	2	$652,988.58	1.16%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	$235,451.04	0.42%	0	$0.00	N
		INTRUST BANK. N.A.	1	$308,000.00	0.55%	0	$0.00	N
		KANSAS STATE BANK OF MANHATTAN	1	$375,853.37	0.67%	0	$0.00	N
		LINCOLN SAVINGS BANK	2	$668,604.18	1.18%	0	$0.00	N
		MIDTOWN BANK AND TRUST C	1	$297,500.00	0.53%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL LLC	4	$1,302,878.59	2.31%	0	$0.00	N

		MORTGAGE CAPITAL ASSOCIATES	1	$321,591.10	0.57%	0	$0.00	N
		NATIONAL BANK OF BLACKSBURG	1	$248,920.41	0.44%	0	$0.00	N
		PEAPACK-GLADSTONE BANK	1	$295,717.45	0.52%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	1	$182,745.58	0.32%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$350,000.00	0.62%	0	$0.00	N
		RIVER COMMUNITY BANK	1	$305,000.00	0.54%	0	$0.00	N
		SOUTHERN FIRST BANK	4	$1,193,452.46	2.11%	0	$0.00	N
		SOUTHWEST BANK	1	$360,000.00	0.64%	0	$0.00	N
		STATE BANK OF COUNTRYSIDE	1	$208,000.00	0.37%	0	$0.00	N
		STOCKMAN BANK	4	$1,192,100.30	2.11%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	99	$29,293,064.06	51.85%	0	$0.00	N
		TBI MORTGAGE COMPANY	3	$1,213,436.31	2.15%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$373,300.42	0.66%	0	$0.00	N
		UNITED BANK	1	$399,019.02	0.71%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$405,000.00	0.72%	0	$0.00	N
		UNITED HOME LOANS, INC.	2	$700,929.21	1.24%	0	$0.00	N
		WHITNEY BANK	1	$386,778.06	0.68%	0	$0.00	N
		YNB	1	$207,142.50	0.35%	0	$0.00	N
Total			**188**	**$56,500,830.26**	**100%**	**0**	**$0.00**	
3138Y23N1		AVEX FUNDING CORPORATION	2	$811,299.61	8.05%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	2	$535,716.35	5.32%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$349,398.35	3.47%	0	$0.00	N
		CORP. INVESTORS MTG GROUP INC.	1	$199,685.24	1.98%	0	$0.00	N
		EAGLEBANK - MD	1	$405,000.00	4.02%	0	$0.00	N
		FEARON FINANCIAL, LLC	2	$689,959.76	6.85%	0	$0.00	N
		FIRST CHOICE BANK LOAN SERVICE	2	$409,030.83	4.06%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES	1	$379,375.39	3.76%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$272,900.00	2.71%	0	$0.00	N
		IDAHO INDEPENDENT BANK	1	$302,021.00	3%	0	$0.00	N
		INTERMOUNTAIN MORTGAGE CO, INC	1	$132,000.00	1.31%	0	$0.00	N
		MCJAB, INC. DBA FIRST CALIF	1	$388,619.27	3.86%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	$415,567.03	4.12%	0	$0.00	N
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$273,000.00	2.71%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	1	$278,760.60	2.77%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY	1	$342,967.70	3.4%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	10	$2,718,115.29	26.97%	0	$0.00	N
		TOWNEBANK MORTGAGE	3	$773,590.81	7.68%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$401,937.45	3.96%	0	$0.00	N
Total			**34**	**$10,078,944.68**	**100%**	**0**	**$0.00**	
3138Y23P6		BANKERS TRUST COMPANY	1	$116,800.00	10.96%	0	$0.00	N

		BRIDGEVIEW BANK MORTGAGE	1	$119,471.30	11.21%	0	$0.00	N
		FIRST NATIONAL BANK	1	$124,325.52	11.67%	0	$0.00	N
		INTRUST BANK. N.A.	2	$243,967.85	22.89%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	4	$461,133.26	43.27%	0	$0.00	N
Total			**9**	**$1,065,697.93**	**100%**	**0**	**$0.00**	
3138Y23Q4		ALLIANCE BANK	1	$148,889.58	7.73%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$126,446.04	6.56%	0	$0.00	N
		FIRST CREDIT UNION	1	$143,365.56	7.44%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	11	$1,508,114.67	78.27%	0	$0.00	N
Total			**14**	**$1,926,815.85**	**100%**	**0**	**$0.00**	
3138Y23R2		ARCSTONE FINANCIAL INC	1	$371,399.44	3.72%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$373,398.44	3.74%	0	$0.00	N
		CONGRESSIONAL BANK	1	$166,226.32	1.66%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$351,408.79	3.52%	0	$0.00	N
		FEARON FINANCIAL, LLC	1	$335,362.38	3.35%	0	$0.00	N
		FIRST CHOICE BANK LOAN SERVICE	4	$1,124,457.05	11.25%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$415,316.21	4.15%	0	$0.00	N
		HERITAGE OAKS BANK	1	$250,000.00	2.5%	0	$0.00	N
		HOWARD BANK	1	$195,000.00	1.95%	0	$0.00	N
		INLAND BANK & TRUST	1	$383,408.76	3.84%	0	$0.00	N
		KENILWORTH FINANCIAL, INC	1	$366,000.00	3.66%	0	$0.00	N
		MCJAB, INC. DBA FIRST CALIF	1	$331,500.00	3.32%	0	$0.00	N
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$384,000.00	3.84%	0	$0.00	N
		PREMIUM MTG DBA ICON FUNDING	1	$349,399.38	3.5%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$486,749.40	4.87%	0	$0.00	N
		RIVER COMMUNITY BANK	1	$149,753.44	1.5%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$319,474.01	3.2%	0	$0.00	N
		STARION FINANCIAL	2	$344,076.53	3.44%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	9	$2,724,451.30	27.25%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$265,000.00	2.65%	0	$0.00	N
		VIRGINIA HERITAGE BANK	1	$310,400.00	3.09%	0	$0.00	N
Total			**33**	**$9,996,781.45**	**100%**	**0**	**$0.00**	
3138Y23S0		ARIZONA CENTRAL CREDIT UNION	1	$74,682.33	0.89%	0	$0.00	N
		AT & T FAMILY FEDERAL CREDIT UNION	1	$72,000.00	0.86%	0	$0.00	N
		BANK OF NORTH CAROLINA	3	$200,961.50	2.4%	0	$0.00	N
		BANK OF SOUTH CAROLINA (THE)	1	$70,218.58	0.84%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$75,600.00	0.9%	0	$0.00	N
		COMMUNITY & SOUTHERN BANK	1	$69,666.59	0.83%	0	$0.00	N
		COMMUNITY WEST BANK, N.A.	1	$69,703.75	0.83%	0	$0.00	N

		FIRST AMERICAN BANK	4	$251,676.78	3%	0	$0.00	N
		FLAHERTY FUNDING CORP	1	$58,600.00	0.7%	0	$0.00	N
		HAPPY STATE BANK	1	$57,904.97	0.69%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MTG.,LTD	1	$67,691.25	0.81%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$73,500.00	0.88%	0	$0.00	N
		MALVERN NATIONAL BANK (THE)	1	$77,900.00	0.93%	0	$0.00	N
		MIDWEST FAMILY LENDING CORP	1	$68,000.00	0.81%	0	$0.00	N
		PLAINS COMMERCE BANK	2	$109,488.06	1.31%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$51,533.19	0.61%	0	$0.00	N
		PULASKI BANK	2	$119,271.67	1.42%	0	$0.00	N
		REPUBLIC BANK & TRUST	1	$80,564.10	0.96%	0	$0.00	N
		SOUTH FIRST MORTGAGE COMPANY	1	$70,000.00	0.84%	0	$0.00	N
		SPIRITBANK	1	$59,748.63	0.71%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT	1	$84,444.73	1.01%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$77,573.63	0.93%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$69,700.75	0.83%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	95	$5,988,054.53	71.45%	0	$0.00	N
		UNION BANK AND TRUST	2	$136,218.56	1.63%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	1	$63,231.26	0.75%	0	$0.00	N
		WHITNEY BANK	3	$182,566.37	2.18%	0	$0.00	N
Total			**131**	**$8,380,501.23**	**100%**	**0**	**$0.00**	
3138Y23T8		ALCOVA MORTGAGE LLC	1	$116,700.00	2.01%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$121,483.26	2.1%	0	$0.00	N
		AT & T FAMILY FEDERAL CREDIT UNION	1	$120,542.46	2.08%	0	$0.00	N
		BANK OF JACKSON HOLE	1	$125,000.00	2.16%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE	1	$114,508.37	1.98%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	1	$120,601.94	2.08%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	1	$122,982.59	2.12%	0	$0.00	N
		FIRST NATIONAL BANK-SYRACUSE	1	$124,271.83	2.15%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$116,000.00	2%	0	$0.00	N
		HAPPY STATE BANK	1	$117,743.40	2.03%	0	$0.00	N
		LINCOLN SAVINGS BANK	3	$351,008.37	6.06%	0	$0.00	N
		PLAINS COMMERCE BANK	1	$112,296.82	1.94%	0	$0.00	N
		STOCKMAN BANK	1	$114,503.39	1.98%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	34	$4,015,790.98	69.31%	0	$0.00	N
Total			**49**	**$5,793,433.41**	**100%**	**0**	**$0.00**	
3138Y24Y6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,141,312.82	100%	0	$0.00	N
Total			**4**	**$1,141,312.82**	**100%**	**0**	**$0.00**	

3138Y24Z3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,119,155.13	100%	0	$0.00	N
Total			**23**	**$5,119,155.13**	**100%**	**0**	**$0.00**	
3138Y25A7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,228,810.36	100%	0	$0.00	N
Total			**12**	**$1,228,810.36**	**100%**	**0**	**$0.00**	
3138Y25B5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,249,488.33	100%	0	$0.00	N
Total			**20**	**$4,249,488.33**	**100%**	**0**	**$0.00**	
3138Y25C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,043,190.35	100%	0	$0.00	N
Total			**7**	**$1,043,190.35**	**100%**	**0**	**$0.00**	
3138Y2CM3		1ST PORTFOLIO LENDING CORPORATION	1	$232,429.33	0.23%	0	$0.00	N
		ACCUNET MORTGAGE LLC	4	$1,017,125.23	1.02%	0	$0.00	N
		ADMIRALS BANK	1	$434,427.17	0.44%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$178,259.56	0.18%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$196,129.41	0.2%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	1	$347,930.70	0.35%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$603,204.62	0.61%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	3	$759,767.36	0.76%	0	$0.00	N
		AMERICAN MIDWEST BANK	1	$313,068.08	0.31%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	$1,396,483.60	1.4%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$407,500.00	0.41%	0	$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	3	$945,932.73	0.95%	0	$0.00	N
		AMERICASH	2	$593,187.48	0.6%	0	$0.00	N
		ANCHOR BANK, N.A.	1	$239,661.84	0.24%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$249,563.38	0.25%	0	$0.00	N
		ATLANTIC STEWARDSHIP BANK	1	$228,677.34	0.23%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$270,634.96	0.27%	0	$0.00	N
		BANK OF BLUE VALLEY	2	$695,526.67	0.7%	0	$0.00	N
		BCB COMMUNITY BANK	1	$347,509.67	0.35%	0	$0.00	N
		BERKSHIRE BANK	8	$2,459,928.41	2.47%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$271,800.01	0.27%	0	$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	$819,607.79	0.82%	0	$0.00	N
	BRIGHTEN LENDING	2	$637,000.00	0.64%	0	$0.00	N
	C & F MORTGAGE CORPORATION	6	$1,417,219.06	1.42%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$287,620.75	0.29%	0	$0.00	N
	CAPITAL CENTER, LLC	1	$416,000.00	0.42%	0	$0.00	N
	CENTRAL BANK	2	$659,070.06	0.66%	0	$0.00	N
	CF BANK	1	$417,000.00	0.42%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,045,217.84	5.07%	0	$0.00	N
	COLUMBIA STATE BANK	1	$249,670.79	0.25%	0	$0.00	N
	COMMERCIAL BANK	1	$201,134.79	0.2%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$230,315.25	0.23%	0	$0.00	N
	COMMUNITY HOME LENDING, INC.	2	$475,962.21	0.48%	0	$0.00	N
	CONNECTONE BANK	1	$407,000.00	0.41%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	$604,802.51	0.61%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$409,048.25	0.41%	0	$0.00	N
	CSTONE MORTGAGE, INC.	1	$333,310.50	0.33%	0	$0.00	N
	D. L. EVANS BANK	1	$191,735.48	0.19%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	$451,575.35	0.45%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$329,535.04	0.33%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.	10	$2,569,589.00	2.58%	0	$0.00	N
	DITECH MORTGAGE CORP	2	$673,849.22	0.68%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	3	$705,673.10	0.71%	0	$0.00	N
	E&S FINANCIAL GROUP, INC	2	$648,117.42	0.65%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	3	$816,356.88	0.82%	0	$0.00	N
	EMC HOLDINGS, LLC	5	$1,437,752.35	1.44%	0	$0.00	N
	FAIRFIELD COUNTY BANK	1	$266,250.00	0.27%	0	$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	$758,067.01	0.76%	0	$0.00	N
	FIRST CALIFORNIA FUNDING	2	$714,556.16	0.72%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$456,304.05	0.46%	0	$0.00	N
	FIRST CENTURY BANK, N.A.	3	$1,120,877.36	1.13%	0	$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$296,000.00	0.3%	0	$0.00	N
	FIRST COMMONWEALTH BANK	1	$321,756.10	0.32%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	6	$2,059,505.28	2.07%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE	1	$243,678.69	0.24%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	8	$2,683,159.19	2.7%	0	$0.00	N
	GOLD COAST BANK	2	$658,553.61	0.66%	0	$0.00	N
	GOLDWATER BANK, N.A.	1	$206,708.34	0.21%	0	$0.00	N

	GREEN TREE SERVICING LLC	6	$1,511,940.50	1.52%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	$232,436.48	0.23%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	2	$437,002.09	0.44%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	5	$1,187,655.60	1.19%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$246,333.37	0.25%	0	$0.00	N
	HERITAGE OAKS BANK	1	$405,503.04	0.41%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$214,419.73	0.22%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$247,769.17	0.25%	0	$0.00	N
	JMJ FINANCIAL GROUP	5	$1,819,146.58	1.83%	0	$0.00	N
	LEGACYTEXAS BANK	1	$200,000.00	0.2%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$241,930.99	0.24%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION	1	$416,450.87	0.42%	0	$0.00	N
	LYC MORTGAGE, LLC	1	$336,434.84	0.34%	0	$0.00	N
	M&T BANK	8	$1,961,721.72	1.97%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	$374,483.36	0.38%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	14	$4,488,536.21	4.51%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$187,740.98	0.19%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	$189,732.29	0.19%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$294,094.26	0.3%	0	$0.00	N
	MERIDIAN BANK	1	$239,400.00	0.24%	0	$0.00	N
	MIDCOUNTRY BANK	1	$263,636.28	0.26%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	$209,000.00	0.21%	0	$0.00	N
	MILLENNIUM BANK	2	$474,000.00	0.48%	0	$0.00	N
	MONTGOMERY BANK, N.A.	1	$215,650.00	0.22%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	$707,350.00	0.71%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$175,757.52	0.18%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	2	$515,154.67	0.52%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$200,800.00	0.2%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	3	$1,119,746.34	1.13%	0	$0.00	N
	MORTGAGE EXPRESS LLC	4	$1,189,295.48	1.2%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$547,454.19	0.55%	0	$0.00	N
	MORTGAGE SUPPLIERS, INC	1	$383,920.00	0.39%	0	$0.00	N
	NEEDHAM BANK	1	$395,442.04	0.4%	0	$0.00	N
	NETWORK FUNDING, LP	2	$464,387.66	0.47%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	3	$835,578.18	0.84%	0	$0.00	N

	NJ LENDERS CORP.	1	$435,925.20	0.44%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	2	$492,333.49	0.49%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$2,052,664.29	2.06%	0	$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$242,305.71	0.24%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	4	$923,567.35	0.93%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,217,749.51	1.22%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	$425,422.62	0.43%	0	$0.00	N
	PREMIER BANK	1	$413,250.00	0.42%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC.	3	$849,736.41	0.85%	0	$0.00	N
	PROVINCIAL BANK	1	$262,500.00	0.26%	0	$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	$216,105.00	0.22%	0	$0.00	N
	RELIANT BANK	1	$408,868.26	0.41%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$996,217.96	1%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	$1,552,820.28	1.56%	0	$0.00	N
	RESOURCE LENDERS, INC.	1	$230,591.64	0.23%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$610,549.35	0.61%	0	$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	1	$325,540.67	0.33%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	$2,712,250.80	2.73%	0	$0.00	N
	SANTA CRUZ HOME FINANCE	1	$342,028.13	0.34%	0	$0.00	N
	SCENIC OAKS FUNDING	3	$968,771.25	0.97%	0	$0.00	N
	SCHAEFER MORTGAGE CORPORATION	2	$617,739.31	0.62%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$335,350.00	0.34%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	9	$2,225,526.32	2.24%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$239,337.51	0.24%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	$222,300.00	0.22%	0	$0.00	N
	SOUTH CENTRAL BANK, N.A.	1	$240,000.00	0.24%	0	$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$434,394.93	0.44%	0	$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	2	$505,500.00	0.51%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$403,443.91	0.41%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$199,718.20	0.2%	0	$0.00	N
	SUBURBAN LENDING, INC.	1	$343,526.06	0.35%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$224,703.71	0.23%	0	$0.00	N

		SULLIVAN FINANCIAL SERVICES, INC.	3	$796,712.56	0.8%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	$490,039.85	0.49%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	2	$541,679.64	0.54%	0	$0.00	N
		TANDEM MORTGAGE, INC.	1	$367,500.00	0.37%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	4	$879,160.19	0.88%	0	$0.00	N
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$328,245.78	0.33%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	3	$721,561.84	0.73%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	4	$1,063,803.80	1.07%	0	$0.00	N
		TRIUMPH COMMUNITY BANK, N.A.	2	$749,976.11	0.75%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	2	$714,375.75	0.72%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$341,050.00	0.34%	0	$0.00	N
		UNITY BANK	1	$355,748.05	0.36%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	3	$946,138.13	0.95%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$335,307.86	0.34%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	2	$485,628.66	0.49%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$189,744.07	0.19%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$254,500.00	0.26%	0	$0.00	N
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	$795,326.49	0.8%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC.	2	$578,126.68	0.58%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$447,397.87	0.45%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$218,490.29	0.22%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$203,981.04	0.2%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$200,173.84	0.2%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$250,911.57	0.25%	0	$0.00	N
Total			**353**	**$99,504,549.36**	**100%**	**0**	**$0.00**	
3138Y2G23		CAPITAL ONE, N.A.	23	$1,463,929.60	100%	0	$0.00	N
Total			**23**	**$1,463,929.60**	**100%**	**0**	**$0.00**	
3138Y2G31		CAPITAL ONE, N.A.	14	$1,501,604.33	100%	0	$0.00	N
Total			**14**	**$1,501,604.33**	**100%**	**0**	**$0.00**	
3138Y2G49		CAPITAL ONE, N.A.	34	$8,427,803.99	100%	0	$0.00	N
Total			**34**	**$8,427,803.99**	**100%**	**0**	**$0.00**	
3138Y2G56		CAPITAL ONE, N.A.	11	$1,025,377.30	100%	0	$0.00	N

Total			**11**	**$1,025,377.30**	**100%**	**0**	**$0.00**	
3138Y2GX5		CAPITAL ONE, N.A.	32	$2,668,304.86	100%	0	$0.00	N
Total			**32**	**$2,668,304.86**	**100%**	**0**	**$0.00**	
3138Y2GY3		CAPITAL ONE, N.A.	9	$1,066,660.41	100%	0	$0.00	N
Total			**9**	**$1,066,660.41**	**100%**	**0**	**$0.00**	
3138Y2GZ0		CAPITAL ONE, N.A.	183	$44,306,601.74	100%	0	$0.00	N
Total			**183**	**$44,306,601.74**	**100%**	**0**	**$0.00**	
3138Y2J79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,273,159.36	100%	0	$0.00	N
Total			**9**	**$1,273,159.36**	**100%**	**0**	**$0.00**	
3138Y2K36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$10,000,053.77	100%	0	$0.00	N
Total			**40**	**$10,000,053.77**	**100%**	**0**	**$0.00**	
3138Y2K93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,834,097.15	100%	0	$0.00	N
Total			**7**	**$1,834,097.15**	**100%**	**0**	**$0.00**	
3138Y2KD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$8,768,538.93	100%	0	$0.00	N
Total			**31**	**$8,768,538.93**	**100%**	**0**	**$0.00**	
3138Y2KE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,257,353.86	100%	0	$0.00	N
Total			**34**	**$10,257,353.86**	**100%**	**0**	**$0.00**	
3138Y2KF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$2,308,984.30	100%	0	$0.00	N
Total			**24**	**$2,308,984.30**	**100%**	**0**	**$0.00**	
3138Y2KG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$2,338,439.55	100%	0	$0.00	N
Total			**20**	**$2,338,439.55**	**100%**	**0**	**$0.00**	
3138Y2KH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$4,198,669.67	100%	0	$0.00	N
Total			**30**	**$4,198,669.67**	**100%**	**0**	**$0.00**	
3138Y2KK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$1,842,508.97	100%	0	$0.00	N
Total			**23**	**$1,842,508.97**	**100%**	**0**	**$0.00**	

3138Y2KL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$2,474,027.30	100%	0	$0.00	N
Total			**18**	**$2,474,027.30**	**100%**	**0**	**$0.00**	
3138Y2KQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,422,632.21	100%	0	$0.00	N
Total			**11**	**$1,422,632.21**	**100%**	**0**	**$0.00**	
3138Y2KR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,784,022.09	100%	0	$0.00	N
Total			**6**	**$1,784,022.09**	**100%**	**0**	**$0.00**	
3138Y2KU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,089,580.67	100%	0	$0.00	N
Total			**15**	**$1,089,580.67**	**100%**	**0**	**$0.00**	
3138Y2KV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	$13,589,932.77	100%	0	$0.00	N
Total			**49**	**$13,589,932.77**	**100%**	**0**	**$0.00**	
3138Y2KW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,753,204.09	100%	0	$0.00	N
Total			**15**	**$1,753,204.09**	**100%**	**0**	**$0.00**	
3138Y2KX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,189,343.30	100%	0	$0.00	N
Total			**15**	**$4,189,343.30**	**100%**	**0**	**$0.00**	
3138Y2LA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,064,616.61	100%	0	$0.00	N
Total			**24**	**$7,064,616.61**	**100%**	**0**	**$0.00**	
3138Y2LC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	$11,497,107.75	100%	0	$0.00	N
Total			**44**	**$11,497,107.75**	**100%**	**0**	**$0.00**	
3138Y2LD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,645,398.82	100%	0	$0.00	N
Total			**11**	**$1,645,398.82**	**100%**	**0**	**$0.00**	
3138Y2LE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	$12,130,778.55	100%	0	$0.00	N
Total			**45**	**$12,130,778.55**	**100%**	**0**	**$0.00**	
3138Y2LH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,569,620.00	100%	0	$0.00	N

Total			**11**	**$1,569,620.00**	**100%**	**0**	**$0.00**	
3138Y2LL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,327,379.00	100%	0	$0.00	N
Total			**5**	**$1,327,379.00**	**100%**	**0**	**$0.00**	
3138Y2TK9		FIFTH THIRD MORTGAGE COMPANY	15	$1,527,568.37	100%	0	$0.00	N
Total			**15**	**$1,527,568.37**	**100%**	**0**	**$0.00**	
3138Y2TL7		FIFTH THIRD MORTGAGE COMPANY	10	$1,365,290.79	90.36%	0	$0.00	N
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$145,702.98	9.64%	0	$0.00	N
Total			**11**	**$1,510,993.77**	**100%**	**0**	**$0.00**	
3138Y2TM5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$198,961.56	0.98%	0	$0.00	N
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$740,665.97	3.66%	0	$0.00	N
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$575,206.43	2.84%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	61	$14,289,223.61	70.66%	0	$0.00	N
		MORTGAGE MASTER INC	1	$649,163.30	3.21%	0	$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	8	$2,841,264.78	14.05%	0	$0.00	N
		TBI MORTGAGE COMPANY,A CORPORATION	2	$535,461.01	2.65%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$174,170.34	0.86%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$219,585.39	1.09%	0	$0.00	N
Total			**77**	**$20,223,702.39**	**100%**	**0**	**$0.00**	
3138Y2TN3		ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL	1	$74,901.24	1.5%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	71	$4,591,763.95	92.16%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$50,000.00	1%	0	$0.00	N
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$70,000.00	1.4%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$79,900.00	1.6%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	$115,703.90	2.34%	0	$0.00	N
Total			**77**	**$4,982,269.09**	**100%**	**0**	**$0.00**	
3138Y2TP8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	$311,442.35	4.07%	0	$0.00	N

		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$88,125.00	1.15%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	69	$6,672,367.68	87.25%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	$96,769.47	1.27%	0	$0.00	N
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$98,869.63	1.29%	0	$0.00	N
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$97,274.63	1.27%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$107,854.52	1.41%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$85,379.29	1.12%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$89,763.23	1.17%	0	$0.00	N
Total			**79**	**$7,647,845.80**	**100%**	**0**	**$0.00**	
3138Y2TQ6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$110,525.92	2.53%	0	$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	$113,859.83	2.61%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	32	$3,789,790.87	86.84%	0	$0.00	N
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$118,244.08	2.71%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE	1	$112,901.13	2.59%	0	$0.00	N
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$118,550.59	2.72%	0	$0.00	N
Total			**37**	**$4,363,872.42**	**100%**	**0**	**$0.00**	
3138Y2TR4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$282,784.73	4.71%	0	$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$149,802.47	2.5%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	39	$5,292,018.61	88.17%	0	$0.00	N
		FINANCIAL ONE MORTGAGE CORPORATION	1	$141,417.73	2.36%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$136,224.76	2.26%	0	$0.00	N
Total			**44**	**$6,002,248.30**	**100%**	**0**	**$0.00**	
3138Y2TS2		FIFTH THIRD MORTGAGE COMPANY	12	$1,923,271.40	85.5%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$156,457.90	6.96%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$169,776.13	7.54%	0	$0.00	N
Total			**14**	**$2,249,505.43**	**100%**	**0**	**$0.00**	

3138Y2TT0		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$449,433.84	4.19%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	$201,163.55	1.88%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	34	$8,020,860.27	74.84%	0	$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	$178,177.00	1.66%	0	$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	$239,711.63	2.24%	0	$0.00	N
		MORTGAGE MASTER INC	1	$194,760.23	1.82%	0	$0.00	N
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$187,645.15	1.75%	0	$0.00	N
		TBI MORTGAGE COMPANY,A CORPORATION	1	$219,818.45	2.05%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$862,449.51	8.05%	0	$0.00	N
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$163,605.06	1.52%	0	$0.00	N
Total			**44**	**$10,717,624.69**	**100%**	**0**	**$0.00**	
3138Y2TU7		FIFTH THIRD MORTGAGE COMPANY	23	$1,362,775.81	90.45%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$78,350.00	5.2%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$65,619.22	4.35%	0	$0.00	N
Total			**25**	**$1,506,745.03**	**100%**	**0**	**$0.00**	
3138Y2TV5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	$413,777.89	26.21%	0	$0.00	N
		ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C	1	$119,545.49	7.57%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	5	$647,955.72	41.04%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	$128,342.00	8.13%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,482.21	8.83%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$129,686.95	8.22%	0	$0.00	N
Total			**12**	**$1,578,790.26**	**100%**	**0**	**$0.00**	
3138Y2U84		ACCESSONE MORTGAGE COMPANY, LLC	1	$375,000.00	4.23%	0	$0.00	N
		FIDELITY ONE MORTGAGE, INC.	2	$655,000.00	7.39%	0	$0.00	N
		HANOVER MORTGAGE COMPANY	1	$158,000.00	1.78%	0	$0.00	N
		LENDERS WORKSHOP, LLC	1	$386,307.58	4.36%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	26	$7,292,081.50	82.24%	0	$0.00	N
Total			**31**	**$8,866,389.08**	**100%**	**0**	**$0.00**	
3138Y2U92			1	$126,000.00	1.8%	0	$0.00	N

		ACCESSONE MORTGAGE COMPANY, LLC						
		ACTION MORTGAGE, LLC	2	$257,547.28	3.67%	0	$0.00	N
		EQUILANE LENDING LLC	1	$205,000.00	2.92%	0	$0.00	N
		LAKEVIEW MORTGAGE, INC.	1	$360,000.00	5.14%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	25	$5,846,005.95	83.39%	0	$0.00	N
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$215,692.54	3.08%	0	$0.00	N
Total			**31**	**$7,010,245.77**	**100%**	**0**	**$0.00**	
3138Y2VA8		ACCESSONE MORTGAGE COMPANY, LLC	2	$673,000.00	1.79%	0	$0.00	N
		ACTION MORTGAGE, LLC	1	$300,000.00	0.8%	0	$0.00	N
		ARBOR LENDING GROUP, LLC	1	$202,400.00	0.54%	0	$0.00	N
		ARBORETUM MORTGAGE CORP.	1	$392,000.00	1.04%	0	$0.00	N
		CAMBRIA MORTGAGE, LLC	1	$416,425.49	1.11%	0	$0.00	N
		CAPITAL WORKS, INC	5	$1,700,915.49	4.52%	0	$0.00	N
		CENTRAL ROCKIES MORTGAGE CORP	2	$667,539.23	1.77%	0	$0.00	N
		EQUILANE LENDING LLC	2	$490,633.38	1.3%	0	$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	$225,000.00	0.6%	0	$0.00	N
		FIRST WISCONSIN FINANCIAL, INC.	1	$254,049.50	0.67%	0	$0.00	N
		HANOVER MORTGAGE COMPANY	4	$939,975.00	2.5%	0	$0.00	N
		HIGHLANDER MORTGAGE	1	$266,000.00	0.71%	0	$0.00	N
		HOMETRUST MORTGAGE SERVICES, LLC	2	$540,556.05	1.44%	0	$0.00	N
		HS FINANCIAL SERVICES, INC.	1	$257,644.55	0.68%	0	$0.00	N
		LARABY FINANCIAL GROUP, INC.	1	$319,549.12	0.85%	0	$0.00	N
		LIFEWAY LENDING GROUP, INC.	1	$197,727.21	0.52%	0	$0.00	N
		MAC5 MORTGAGE, INC.	1	$288,000.00	0.76%	0	$0.00	N
		MAJESTY MORTGAGE INC.	5	$1,136,331.24	3.02%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	86	$24,510,071.20	65.08%	0	$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	$502,920.00	1.34%	0	$0.00	N
		PLUM DOG FINANCIAL, LLC	1	$215,000.00	0.57%	0	$0.00	N
		PONY EXPRESS BANK	1	$183,000.00	0.49%	0	$0.00	N
		PRIME MORTGAGE CORP OF WISCONSIN	1	$207,750.00	0.55%	0	$0.00	N
		SOUTHERN MORTGAGE BROKERS, INC.	1	$377,389.34	1%	0	$0.00	N
		THE MORTGAGE SPECIALIST, LP	1	$318,000.00	0.84%	0	$0.00	N
		THE VAULT MORTGAGE COMPANY	1	$416,425.49	1.11%	0	$0.00	N
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	$652,130.13	1.73%	0	$0.00	N
		VALLEY MORTGAGE FINANCIAL, LLC	3	$795,696.90	2.11%	0	$0.00	N

		WINDOM CAPITAL, INC.	1	$217,300.21	0.56%	0	$0.00	N
Total			**133**	**$37,663,429.53**	**100%**	**0**	**$0.00**	
3138Y2VB6		MAIN STREET MORTGAGE COMPANY	1	$212,800.00	6.79%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	11	$2,919,979.18	93.21%	0	$0.00	N
Total			**12**	**$3,132,779.18**	**100%**	**0**	**$0.00**	
3138Y2VC4		BLCC MORTGAGE LLC	1	$99,717.72	8.69%	0	$0.00	N
		MAJESTY MORTGAGE INC.	1	$86,000.00	7.5%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	7	$669,872.50	58.41%	0	$0.00	N
		PLUM DOG FINANCIAL, LLC	2	$191,436.89	16.69%	0	$0.00	N
		PONY EXPRESS BANK	1	$99,900.00	8.71%	0	$0.00	N
Total			**12**	**$1,146,927.11**	**100%**	**0**	**$0.00**	
3138Y2VD2		ACTION MORTGAGE, LLC	1	$140,000.00	4.52%	0	$0.00	N
		EQUILANE LENDING LLC	1	$150,000.00	4.85%	0	$0.00	N
		HOMETRUST MORTGAGE SERVICES, LLC	1	$139,650.00	4.51%	0	$0.00	N
		INTERTRUST MORTGAGE, L. L. C.	1	$140,202.18	4.53%	0	$0.00	N
		MAJESTY MORTGAGE INC.	2	$256,600.00	8.29%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	12	$1,586,678.02	51.25%	0	$0.00	N
		PLUM DOG FINANCIAL, LLC	4	$538,540.92	17.4%	0	$0.00	N
		PONY EXPRESS BANK	1	$144,000.00	4.65%	0	$0.00	N
Total			**23**	**$3,095,671.12**	**100%**	**0**	**$0.00**	
3138Y2VE0		ACCESSONE MORTGAGE COMPANY, LLC	1	$137,822.37	5.48%	0	$0.00	N
		ACTION MORTGAGE, LLC	1	$141,600.00	5.63%	0	$0.00	N
		BLCC MORTGAGE LLC	1	$124,950.00	4.97%	0	$0.00	N
		CAMBRIA MORTGAGE, LLC	1	$139,500.00	5.54%	0	$0.00	N
		HANOVER MORTGAGE COMPANY	1	$149,403.00	5.94%	0	$0.00	N
		HOMELAND MORTGAGE, LLC	1	$142,320.71	5.66%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	12	$1,544,104.49	61.36%	0	$0.00	N
		Unavailable	1	$136,800.00	5.42%	0	$0.00	N
Total			**19**	**$2,516,500.57**	**100%**	**0**	**$0.00**	
3138Y2VF7		1ST ALLIANCE MORTGAGE, LLC	1	$380,541.00	3.23%	0	$0.00	N
		215 HOLDING CO.	1	$348,473.33	2.96%	0	$0.00	N
		AAXY LLC	2	$321,698.07	2.73%	0	$0.00	N
		ADELO MORTGAGE, INC.	1	$417,000.00	3.54%	0	$0.00	N
		ADVENTAS, INC.	1	$159,302.10	1.35%	0	$0.00	N
		BI-COASTAL MORTGAGE, INC.	1	$405,000.00	3.44%	0	$0.00	N
		BLCC MORTGAGE LLC	2	$470,000.00	3.99%	0	$0.00	N
		BP FEDERAL CREDIT UNION	2	$726,529.39	6.17%	0	$0.00	N
		CENTENNIAL BANK	1	$337,720.43	2.87%	0	$0.00	N

		CENTRAL ROCKIES MORTGAGE CORP	1	$494,000.00	4.19%	0	$0.00	N
		CITIZENS BANK & TRUST	1	$415,199.25	3.53%	0	$0.00	N
		FIRST LENDING	1	$318,604.18	2.71%	0	$0.00	N
		FORTUNE FINANCIAL INC	4	$983,728.77	8.35%	0	$0.00	N
		HOME USA MORTGAGE, INC	1	$298,704.49	2.54%	0	$0.00	N
		HOMELAND MORTGAGE, LLC	1	$258,865.90	2.2%	0	$0.00	N
		MARKETLINE MORTGAGE, LLC	1	$208,000.00	1.77%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	7	$1,835,312.59	15.58%	0	$0.00	N
		OPTIMUM FIRST, INC	1	$557,581.72	4.73%	0	$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$301,200.00	2.56%	0	$0.00	N
		PLUM DOG FINANCIAL, LLC	1	$101,333.00	0.86%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	2	$527,063.52	4.48%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC	1	$261,000.00	2.22%	0	$0.00	N
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$169,152.45	1.44%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP.	5	$945,608.37	8.03%	0	$0.00	N
		US WIDE FINANCIAL, LLC	3	$536,281.73	4.53%	0	$0.00	N
Total			**44**	**$11,777,900.29**	**100%**	**0**	**$0.00**	
3138Y2VG5		1ST ALLIANCE MORTGAGE, LLC	2	$612,668.39	9.22%	0	$0.00	N
		1ST TRUST MORTGAGE CORPORATION	1	$415,235.19	6.25%	0	$0.00	N
		215 HOLDING CO.	1	$136,500.00	2.05%	0	$0.00	N
		BARTON HILLS MORTGAGE LLC	1	$117,600.00	1.77%	0	$0.00	N
		BEAM MORTGAGE, INC	1	$287,000.00	4.32%	0	$0.00	N
		BLCC MORTGAGE LLC	1	$133,000.00	2%	0	$0.00	N
		CHEMTOV MORTGAGE GROUP CORP	1	$398,324.18	5.99%	0	$0.00	N
		EAST COAST MORTGAGE LENDERS, INC	1	$139,215.94	2.09%	0	$0.00	N
		FIRST LENDING	3	$456,995.41	6.87%	0	$0.00	N
		FORTUNE FINANCIAL INC	3	$458,259.86	6.89%	0	$0.00	N
		GUIDANCE MORTGAGE LLC	2	$234,961.47	3.53%	0	$0.00	N
		HOME USA MORTGAGE, INC	1	$147,900.00	2.22%	0	$0.00	N
		INSC, INC.	1	$170,689.17	2.57%	0	$0.00	N
		KELLY STEPHENS MORTGAGE, INC	1	$148,873.66	2.24%	0	$0.00	N
		MORTGAGE PRODUCERS INC	1	$210,000.00	3.16%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	2	$440,300.35	6.62%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$181,252.85	2.73%	0	$0.00	N
		TEXAS LOAN STAR, INC.	2	$541,300.00	8.14%	0	$0.00	N
		TOPONE MORTGAGE, INC	1	$597,536.86	8.99%	0	$0.00	N
			1	$282,013.52	4.24%	0	$0.00	N

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION						
		ZEUS MORTGAGE, LTD.	4	$537,640.26	8.11%	0	$0.00	N
Total			**32**	**$6,647,267.11**	**100%**	**0**	**$0.00**	
3138Y2VH3		1ST ALLIANCE MORTGAGE, LLC	8	$1,953,261.11	4.55%	0	$0.00	N
		1ST RATE HOME MORTGAGE, INC.	2	$569,744.07	1.33%	0	$0.00	N
		1ST TRUST MORTGAGE CORPORATION	1	$345,123.86	0.8%	0	$0.00	N
		215 HOLDING CO.	1	$227,669.98	0.53%	0	$0.00	N
		ACCESS CAPITAL FUNDING LLC	3	$621,949.90	1.45%	0	$0.00	N
		ADELO MORTGAGE, INC.	2	$720,581.17	1.68%	0	$0.00	N
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$315,564.64	0.73%	0	$0.00	N
		AFI FINANCIAL, INC	1	$348,000.00	0.81%	0	$0.00	N
		ALPINE MORTGAGE SERVICES, LLC	1	$162,176.26	0.38%	0	$0.00	N
		AMC, INC	3	$870,893.58	2.03%	0	$0.00	N
		AMERICAN HOME LENDING USA, LLC	1	$203,617.35	0.47%	0	$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	$249,031.42	0.58%	0	$0.00	N
		AMERIFUND HOME MORTGAGE, LLC	1	$345,066.16	0.8%	0	$0.00	N
		BARTON HILLS MORTGAGE LLC	1	$303,150.00	0.71%	0	$0.00	N
		BEST RATE FINANCE AND REALTY, INC	1	$218,198.96	0.51%	0	$0.00	N
		BP FEDERAL CREDIT UNION	2	$548,676.00	1.28%	0	$0.00	N
		CENTENNIAL BANK	4	$792,806.21	1.85%	0	$0.00	N
		CIBM BANK	5	$1,531,169.55	3.56%	0	$0.00	N
		CITIZENS BANK & TRUST	1	$306,424.15	0.71%	0	$0.00	N
		CORNERSTONE MORTGAGE LLC	1	$213,405.57	0.5%	0	$0.00	N
		ELINK MORTGAGE LLC	2	$501,217.70	1.17%	0	$0.00	N
		EQUITABLE HOME MORTGAGE, INC	1	$209,572.44	0.49%	0	$0.00	N
		FAMILY HOME FINANCE, LLC	1	$175,200.00	0.41%	0	$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	$394,000.00	0.92%	0	$0.00	N
		FIRST LENDING	2	$687,381.01	1.6%	0	$0.00	N
		FIRST WISCONSIN FINANCIAL, INC.	1	$180,000.00	0.42%	0	$0.00	N
		FORTUNE FINANCIAL INC	2	$564,004.02	1.31%	0	$0.00	N
		GEO MORTGAGE SERVICES, INC.	3	$804,320.00	1.87%	0	$0.00	N
		GUIDANCE MORTGAGE LLC	3	$707,320.00	1.65%	0	$0.00	N
		HOME USA MORTGAGE, INC	4	$1,019,840.52	2.37%	0	$0.00	N
		HOMEFIRST MORTGAGE CORP	1	$153,000.00	0.36%	0	$0.00	N
		HOMETOWN AMERICA INCORPORATED	1	$179,302.63	0.42%	0	$0.00	N
		IDEAL LENDING SOLUTIONS, INC	1	$287,603.21	0.67%	0	$0.00	N
			2	$332,823.25	0.77%	0	$0.00	N

		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.						
		J PHILIPS MORTGAGE, INC	1	$207,100.00	0.48%	0	$0.00	N
		KELLY STEPHENS MORTGAGE, INC	3	$1,132,588.26	2.64%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES INC	1	$342,000.00	0.8%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	7	$1,412,636.99	3.29%	0	$0.00	N
		LIBERTY FINANCIAL SERVICES, LLC	3	$663,848.01	1.55%	0	$0.00	N
		LINCOLNWAY COMMUNITY BANK	2	$518,198.45	1.21%	0	$0.00	N
		M2 LENDING SOLUTIONS, LLC	1	$303,081.86	0.71%	0	$0.00	N
		MAC5 MORTGAGE, INC.	1	$208,712.06	0.49%	0	$0.00	N
		MEGAMERICA MORTGAGE GROUP INC	1	$244,000.00	0.57%	0	$0.00	N
		MILESTONE MORTGAGE INC	1	$315,000.00	0.73%	0	$0.00	N
		MORTGAGE PRO'S, INC	1	$359,504.02	0.84%	0	$0.00	N
		MORTGAGE PRODUCERS INC	4	$745,940.00	1.74%	0	$0.00	N
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$651,660.30	1.52%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE LLC	1	$378,677.56	0.88%	0	$0.00	N
		NP, INC	2	$578,018.00	1.35%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	29	$8,996,058.91	20.94%	0	$0.00	N
		PEAK FINANCIAL GROUP, INC	1	$208,000.00	0.48%	0	$0.00	N
		PIONEER BANK, SSB	4	$1,296,839.97	3.02%	0	$0.00	N
		PLN ASSOCIATES, INC.	1	$455,385.76	1.06%	0	$0.00	N
		PREFERRED HOME LENDING, LLC	1	$258,000.00	0.6%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	5	$1,414,549.57	3.29%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC	4	$1,264,222.84	2.94%	0	$0.00	N
		STERLING STATE BANK	1	$158,400.00	0.37%	0	$0.00	N
		SUNQUEST FUNDING, LLC	1	$243,671.32	0.57%	0	$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$177,650.00	0.41%	0	$0.00	N
		THE VAULT MORTGAGE COMPANY	1	$396,000.00	0.92%	0	$0.00	N
		TOP ONE MORTGAGE, LLC	1	$249,655.57	0.58%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP.	5	$1,466,550.12	3.41%	0	$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$259,641.79	0.6%	0	$0.00	N
		US WIDE FINANCIAL, LLC	2	$363,714.44	0.85%	0	$0.00	N
		ZEUS MORTGAGE, LTD.	2	$641,607.76	1.47%	0	$0.00	N
Total			**157**	**$42,953,008.28**	**100%**	**0**	**$0.00**	
3138Y2VJ9		1ST RATE HOME MORTGAGE, INC.	4	$1,117,130.99	22.33%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	$449,007.94	8.97%	0	$0.00	N
		CIBM BANK	1	$194,008.47	3.88%	0	$0.00	N
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	2	$438,685.91	8.77%	0	$0.00	N
		EQUITABLE HOME MORTGAGE, INC	1	$203,200.00	4.06%	0	$0.00	N

		FORTUNE FINANCIAL INC	1	$315,951.99	6.31%	0	$0.00	N
		KELLY STEPHENS MORTGAGE, INC	1	$191,700.00	3.83%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$254,693.60	5.09%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	2	$792,516.01	15.84%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$207,738.30	4.15%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC	1	$270,401.49	5.4%	0	$0.00	N
		SIMPLY HOME LENDING, INC	1	$152,000.00	3.04%	0	$0.00	N
		TEXAS LOAN STAR, INC.	1	$416,475.36	8.33%	0	$0.00	N
Total			**18**	**$5,003,510.06**	**100%**	**0**	**$0.00**	
3138Y2VK6		AMERICAN SECURITY MORTGAGE CORP.	1	$84,576.24	6.97%	0	$0.00	N
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$44,175.00	3.64%	0	$0.00	N
		J. VIRGIL, INC.	1	$80,648.41	6.65%	0	$0.00	N
		KELLY STEPHENS MORTGAGE, INC	1	$67,789.60	5.59%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY, INC	1	$76,000.00	6.26%	0	$0.00	N
		MEGAMERICA MORTGAGE GROUP INC	1	$76,300.00	6.29%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	2	$136,397.14	11.24%	0	$0.00	N
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$83,774.54	6.9%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC	1	$40,000.00	3.3%	0	$0.00	N
		SIMPLY HOME LENDING, INC	1	$74,601.24	6.15%	0	$0.00	N
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$124,981.43	10.3%	0	$0.00	N
		STERLING STATE BANK	1	$74,064.54	6.1%	0	$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$62,018.25	5.11%	0	$0.00	N
		UNISON BANK	1	$35,000.00	2.88%	0	$0.00	N
		UNITED BANKERS, LLC	1	$79,814.76	6.58%	0	$0.00	N
		ZEUS MORTGAGE, LTD.	1	$73,494.58	6.04%	0	$0.00	N
Total			**18**	**$1,213,635.73**	**100%**	**0**	**$0.00**	
3138Y2VL4		215 HOLDING CO.	2	$209,357.73	10.66%	0	$0.00	N
		ACCESS CAPITAL FUNDING LLC	2	$211,382.77	10.77%	0	$0.00	N
		ACTION MORTGAGE, LLC	1	$95,867.74	4.88%	0	$0.00	N
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$101,859.47	5.19%	0	$0.00	N
		CENTENNIAL BANK	1	$89,878.77	4.58%	0	$0.00	N
		FORTUNE FINANCIAL INC	1	$109,217.69	5.56%	0	$0.00	N
		FOXHILL MORTGAGE, INC	1	$109,267.61	5.57%	0	$0.00	N
		HOME USA MORTGAGE, INC	1	$104,500.00	5.32%	0	$0.00	N
		M2 LENDING SOLUTIONS, LLC	1	$94,889.08	4.83%	0	$0.00	N

		NYCB MORTGAGE COMPANY, LLC	1	$104,311.27	5.31%	0	$0.00	N
		PLUM DOG FINANCIAL, LLC	1	$100,000.00	5.09%	0	$0.00	N
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$99,450.00	5.07%	0	$0.00	N
		SYMMETRY MORTGAGE CORP.	1	$104,405.00	5.32%	0	$0.00	N
		TEXAS LOAN STAR, INC.	1	$107,708.51	5.49%	0	$0.00	N
		TRUSTLINE MORTGAGE INC	1	$109,250.00	5.56%	0	$0.00	N
		US MORTGAGE NETWORK	1	$102,861.26	5.24%	0	$0.00	N
		Unavailable	1	$109,000.00	5.56%	0	$0.00	N
Total			**19**	**$1,963,206.90**	**100%**	**0**	**$0.00**	
3138Y2VM2		ADELO MORTGAGE, INC.	1	$92,128.52	4.62%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP.	1	$99,742.06	5.01%	0	$0.00	N
		BARTON HILLS MORTGAGE LLC	1	$89,762.52	4.51%	0	$0.00	N
		FIRST LENDING	1	$103,738.21	5.21%	0	$0.00	N
		HOME USA MORTGAGE, INC	1	$99,868.31	5.01%	0	$0.00	N
		J PHILIPS MORTGAGE, INC	1	$91,485.00	4.59%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	2	$182,885.65	9.18%	0	$0.00	N
		LINCOLNWAY COMMUNITY BANK	1	$89,886.77	4.51%	0	$0.00	N
		MEGAMERICA MORTGAGE GROUP INC	2	$179,929.52	9.03%	0	$0.00	N
		MORTGAGE PRODUCERS INC	2	$209,622.67	10.52%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC	1	$104,135.64	5.23%	0	$0.00	N
		SYMMETRY MORTGAGE CORP.	1	$95,250.00	4.78%	0	$0.00	N
		TRUSTLINE MORTGAGE INC	2	$196,490.26	9.86%	0	$0.00	N
		ZEUS MORTGAGE, LTD.	4	$357,353.79	17.94%	0	$0.00	N
Total			**21**	**$1,992,278.92**	**100%**	**0**	**$0.00**	
3138Y2VN0		215 HOLDING CO.	1	$112,600.00	3.25%	0	$0.00	N
		ACCESS CAPITAL FUNDING LLC	2	$282,198.30	8.16%	0	$0.00	N
		ACTION MORTGAGE, LLC	1	$142,603.26	4.12%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP.	1	$139,920.00	4.04%	0	$0.00	N
		CIBM BANK	2	$272,031.63	7.86%	0	$0.00	N
		DMD FINANCIAL CORPORATION	1	$119,338.77	3.45%	0	$0.00	N
		FIRST LENDING	1	$116,168.31	3.36%	0	$0.00	N
		FORTUNE FINANCIAL INC	1	$149,723.05	4.33%	0	$0.00	N
		HIGHLANDER MORTGAGE	1	$121,432.47	3.51%	0	$0.00	N
		J PHILIPS MORTGAGE, INC	1	$149,797.95	4.33%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$126,350.00	3.65%	0	$0.00	N
		LIBERTY FINANCIAL SERVICES, LLC	1	$146,048.51	4.22%	0	$0.00	N
		MILLER HOME MORTGAGE, LLC.	1	$142,303.68	4.11%	0	$0.00	N
		MORTGAGE PRODUCERS INC	1	$134,400.00	3.88%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	2	$272,059.94	7.86%	0	$0.00	N
		PEAK FINANCIAL GROUP, INC	1	$117,200.00	3.39%	0	$0.00	N

		SAMMAMISH MORTGAGE COMPANY	1	$135,728.49	3.92%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC	1	$146,298.16	4.23%	0	$0.00	N
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$130,595.80	3.77%	0	$0.00	N
		TEXAS LOAN STAR, INC.	1	$119,834.67	3.46%	0	$0.00	N
		TRUSTLINE MORTGAGE INC	1	$137,414.65	3.97%	0	$0.00	N
		UNISON BANK	1	$117,000.00	3.38%	0	$0.00	N
		Unavailable	1	$128,713.23	3.75%	0	$0.00	N
Total			**26**	**$3,459,760.87**	**100%**	**0**	**$0.00**	
3138Y2VP5		AMERICAN SECURITY MORTGAGE CORP.	1	$143,061.36	8.25%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC.	1	$118,853.68	6.86%	0	$0.00	N
		BAYBURG FINANCIAL, INC.	1	$144,000.00	8.31%	0	$0.00	N
		GUIDANCE MORTGAGE LLC	1	$116,911.98	6.74%	0	$0.00	N
		J PHILIPS MORTGAGE, INC	2	$275,405.00	15.89%	0	$0.00	N
		J. VIRGIL, INC.	1	$142,714.86	8.23%	0	$0.00	N
		MEGAMERICA MORTGAGE GROUP INC	1	$149,802.47	8.64%	0	$0.00	N
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$133,328.15	7.69%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC	1	$142,500.00	8.22%	0	$0.00	N
		ZEUS MORTGAGE, LTD.	2	$241,759.08	13.95%	0	$0.00	N
		Unavailable	1	$125,000.00	7.22%	0	$0.00	N
Total			**13**	**$1,733,336.58**	**100%**	**0**	**$0.00**	
3138Y2XE8		AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$255,523.98	4.85%	0	$0.00	N
		FIRST MIDWEST BANK, A STATE BANK.	1	$325,839.54	6.18%	0	$0.00	N
		FIRST NATIONAL BANK	1	$399,473.26	7.58%	0	$0.00	N
		OPES ADVISORS, INC.	1	$439,836.36	8.34%	0	$0.00	N
		PEOPLES DISCOUNT MORTGAGE, INC.	1	$364,319.61	6.91%	0	$0.00	N
		SOTHERN FIRST BANK, CORPORATION	1	$184,756.38	3.5%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$159,385.01	3.02%	0	$0.00	N
		U.S. BANK N.A.	12	$3,143,400.00	59.62%	0	$0.00	N
Total			**19**	**$5,272,534.14**	**100%**	**0**	**$0.00**	
3138Y32A8		1ST PRIORITY MORTGAGE, INC.	1	$80,641.23	0.21%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$64,883.00	0.17%	0	$0.00	N

	ALL WESTERN MORTGAGE, INC.	1	$80,298.85	0.21%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$143,569.45	0.38%	0	$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$56,924.94	0.15%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION	1	$54,925.91	0.14%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$62,250.00	0.16%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$45,000.00	0.12%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$70,998.19	0.19%	0	$0.00	N
	AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP	1	$60,971.21	0.16%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$80,693.60	0.21%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$52,860.16	0.14%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$84,000.00	0.22%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$68,000.00	0.18%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	$51,000.00	0.13%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$53,890.54	0.14%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$70,906.50	0.19%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	1	$84,890.58	0.22%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$84,693.31	0.22%	0	$0.00	N
	ANN ARBOR MORTGAGE CORP A MI CORP	1	$69,508.35	0.18%	0	$0.00	N
	APPROVED MORTGAGE SOURCE LLC	1	$67,950.00	0.18%	0	$0.00	N
	ARMSTRONG BANK	1	$52,000.00	0.14%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,897.62	0.2%	0	$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	$56,924.94	0.15%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$81,377.24	0.21%	0	$0.00	N
	BANCFIRST	1	$72,800.00	0.19%	0	$0.00	N
	BANK '34 , A CORP	1	$64,800.00	0.17%	0	$0.00	N

	BANK OF ENGLAND	1	$68,000.00	0.18%	0	$0.00	N
	BANK OF ENGLAND A CORP	1	$84,343.79	0.22%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$73,713.14	0.19%	0	$0.00	N
	BANK OF ENGLAND, A CORP	1	$58,822.44	0.15%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$85,000.00	0.22%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	$73,503.08	0.19%	0	$0.00	N
	BANKPLUS A CORP	1	$58,822.44	0.15%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$120,726.52	0.32%	0	$0.00	N
	BELL STATE BANK + TRUST	1	$65,615.43	0.17%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$71,505.71	0.19%	0	$0.00	N
	CHARTERWEST NATIONAL BANK	1	$59,920.99	0.16%	0	$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$68,307.86	0.18%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$69,256.59	0.18%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$78,995.71	0.21%	0	$0.00	N
	COMMONFUND MORTGAGE CORP. A CORPORATION	2	$133,566.00	0.35%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$62,400.00	0.16%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	$59,924.51	0.16%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$57,923.62	0.15%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$50,000.00	0.13%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	$61,919.48	0.16%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$83,390.05	0.22%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$80,648.40	0.21%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$183,694.41	0.48%	0	$0.00	N
	DHI MORTGAGE LTD	1	$66,228.19	0.17%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$59,919.18	0.16%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$50,915.00	0.13%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	2	$119,947.32	0.31%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$55,900.00	0.15%	0	$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$78,646.30	0.21%	0	$0.00	N

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$135,000.00	0.35%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$80,000.00	0.21%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$62,471.08	0.16%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$77,750.00	0.2%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$79,798.29	0.21%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	$74,799.10	0.2%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$67,710.72	0.18%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$79,271.00	0.21%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$134,800.00	0.35%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$139,815.64	0.37%	0	$0.00	N
	FIRST UNITED BANK	1	$67,500.00	0.18%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$74,687.11	0.2%	0	$0.00	N
	GENESEE REGIONAL BANK	1	$64,512.98	0.17%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$40,944.77	0.11%	0	$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$59,323.54	0.16%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$59,135.08	0.15%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$49,921.17	0.13%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$80,510.14	0.21%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$70,000.00	0.18%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$70,205.30	0.18%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	$68,000.00	0.18%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$38,450.44	0.1%	0	$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	$83,729.04	0.22%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$78,396.63	0.21%	0	$0.00	N
	HOMESERVICES LENDING, LLC	2	$118,646.42	0.31%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$153,189.98	0.4%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORP	2	$140,800.00	0.37%	0	$0.00	N

	HOMESTEAD FUNDING CORP A CORPORATION	1	$76,500.00	0.2%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$65,363.81	0.17%	0	$0.00	N
	HOMETRUST BANK NA	1	$74,700.00	0.2%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$75,050.00	0.2%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$195,443.98	0.51%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$60,400.00	0.16%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$58,000.00	0.15%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$50,332.11	0.13%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$78,201.49	0.2%	0	$0.00	N
	JFK FINANCIAL INC.	1	$68,813.30	0.18%	0	$0.00	N
	JOHN ADAMS MORTGAGE CO A MI CORP	1	$83,886.85	0.22%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$127,856.20	0.34%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$84,890.58	0.22%	0	$0.00	N
	LEGACYTEXAS BANK A CORP	1	$55,726.52	0.15%	0	$0.00	N
	MAIN STREET BANK	1	$47,000.00	0.12%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$70,207.43	0.18%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$59,920.99	0.16%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$58,842.41	0.15%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	2	$145,163.67	0.38%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$65,122.19	0.17%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	$65,913.09	0.17%	0	$0.00	N
	MNET MORTGAGE CORP	1	$57,522.41	0.15%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$68,677.48	0.18%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$50,336.59	0.13%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	$51,235.45	0.13%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$79,788.90	0.21%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP.	1	$83,015.54	0.22%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN	2	$95,624.23	0.25%	0	$0.00	N

	CORPORATION						
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	$67,200.00	0.18%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$77,000.00	0.2%	0	$0.00	N
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	$80,000.00	0.21%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$58,321.05	0.15%	0	$0.00	N
	MORTGAGE 1 INCPORPORATED A MICHIGAN CORPORATION	1	$71,920.00	0.19%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$75,899.92	0.2%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$60,921.47	0.16%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$67,500.00	0.18%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$61,520.70	0.16%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$64,413.12	0.17%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$53,600.00	0.14%	0	$0.00	N
	NETWORK FUNDING, LP	1	$75,013.94	0.2%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$50,000.00	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$73,107.90	0.19%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$70,131.50	0.18%	0	$0.00	N
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$44,940.74	0.12%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$49,433.32	0.13%	0	$0.00	N
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$39,947.33	0.1%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$49,932.65	0.13%	0	$0.00	N
	PARAGON HOME LOANS INC.	3	$189,846.92	0.5%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603J530	1	$69,907.82	0.18%	0	$0.00	N
	PATRIOT BANK	1	$55,920.00	0.15%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	$80,000.00	0.21%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$42,750.00	0.11%	0	$0.00	N

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$61,417.15	0.16%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$52,084.74	0.14%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$60,723.50	0.16%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$48,234.94	0.13%	0	$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$76,903.12	0.2%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	$68,909.14	0.18%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$60,000.00	0.16%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$66,064.85	0.17%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$42,746.14	0.11%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$63,566.18	0.17%	0	$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	$200,186.48	0.52%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	$79,395.30	0.21%	0	$0.00	N
	PRIMARY REDIDENTIAL MORTGAGE INC	1	$49,746.89	0.13%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$395,938.82	1.04%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$79,792.37	0.21%	0	$0.00	N
	PROSPERITY BANK	1	$33,250.00	0.09%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$105,693.96	0.28%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$61,666.82	0.16%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$71,842.00	0.19%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$79,200.00	0.21%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$49,534.68	0.13%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$74,896.25	0.2%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$74,873.44	0.2%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	$71,407.96	0.19%	0	$0.00	N
	RESMAC, INC.	1	$52,930.21	0.14%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	$272,500.00	0.71%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$73,339.00	0.19%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$70,916.60	0.19%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$54,263.32	0.14%	0	$0.00	N
	SPIRITBANK	1	$74,898.98	0.2%	0	$0.00	N
	ST HOME MORTGAGE CORPORATION A CORP	1	$59,300.30	0.16%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$84,888.07	0.22%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	$64,038.62	0.17%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	$56,856.28	0.15%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$76,401.52	0.2%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$44,942.08	0.12%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,919.18	0.16%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$52,800.00	0.14%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	3	$195,269.06	0.51%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$62,000.00	0.16%	0	$0.00	N
	THE BANK OF COMMERCE	1	$60,000.00	0.16%	0	$0.00	N
	THE BANK OF JACKSON	1	$53,983.82	0.14%	0	$0.00	N
	THE DART BANK	1	$83,157.16	0.22%	0	$0.00	N
	THE DART BANK A MICHIGAN BANKING CORP	1	$57,150.00	0.15%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$67,325.89	0.18%	0	$0.00	N
	THE MORTGAGE FIRM INC.	1	$55,000.00	0.14%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	$56,000.00	0.15%	0	$0.00	N
	TOWNE BANK	1	$69,905.70	0.18%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	1	$68,215.39	0.18%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$69,722.42	0.18%	0	$0.00	N
	UNITED BANK	1	$73,503.08	0.19%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$50,286.65	0.13%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$57,500.00	0.15%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	$141,812.65	0.37%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	1	$44,940.74	0.12%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$66,324.52	0.17%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$47,436.02	0.12%	0	$0.00	N
	WALLICK + VOLK, INC.	2	$99,867.11	0.26%	0	$0.00	N

		WATERSTONE MORTGAGE CORP, A CORP	1	$60,160.00	0.16%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$83,788.22	0.22%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$64,914.40	0.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$63,915.72	0.17%	0	$0.00	N
		WATSON MORTGAGE CORP.	1	$81,889.55	0.21%	0	$0.00	N
		WELLS FARGO BANK, N.A.	346	$22,773,879.46	59.68%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$62,000.00	0.16%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$82,650.00	0.22%	0	$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$67,862.53	0.18%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$49,801.73	0.12%	0	$0.00	N
Total			**582**	**$38,162,674.52**	**100%**	**0**	**$0.00**	
3138Y32B6		1ST MARINER BANK A BANKING CORPORATION	1	$103,339.20	0.2%	0	$0.00	N
		AFFILIATED BANK	1	$101,263.41	0.2%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,602.44	0.18%	0	$0.00	N
		ALERUS FINANCIAL, NA	1	$108,000.00	0.21%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$107,854.52	0.21%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$99,920.00	0.2%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$94,554.00	0.18%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$88,510.67	0.17%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$100,000.00	0.2%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$105,857.22	0.21%	0	$0.00	N
		AMERICAN NATIONAL BANK	2	$181,965.18	0.36%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$104,000.00	0.2%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$100,000.00	0.2%	0	$0.00	N

	AMERIS BANK, A CORPORATION	1	$94,754.96	0.19%	0	$0.00	N
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	$88,200.00	0.17%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	$96,805.00	0.19%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,259.89	0.21%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$188,365.29	0.37%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$95,000.00	0.19%	0	$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	$104,500.00	0.2%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$107,200.00	0.21%	0	$0.00	N
	BANK OF ENGLAND	2	$184,500.00	0.36%	0	$0.00	N
	BANK OF ENGLAND A CORP	1	$98,000.00	0.19%	0	$0.00	N
	BANK OF ENGLAND, A CORP	1	$109,109.37	0.21%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$90,000.00	0.18%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$86,175.00	0.17%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	$86,735.63	0.17%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$216,130.21	0.42%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$101,516.13	0.2%	0	$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$90,000.00	0.18%	0	$0.00	N
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$85,256.85	0.17%	0	$0.00	N
	CHARTER WEST NATIONAL BANK	1	$87,284.91	0.17%	0	$0.00	N
	CHARTERWEST NATIONAL BANK	1	$99,750.00	0.19%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$300,095.21	0.59%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	$100,000.00	0.2%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORP	1	$100,614.29	0.2%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$109,630.12	0.21%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$103,078.97	0.2%	0	$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$87,255.97	0.17%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$95,950.00	0.19%	0	$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$193,464.07	0.38%	0	$0.00	N
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$108,152.80	0.21%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$96,869.34	0.19%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$88,000.00	0.17%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	5	$526,138.47	1.03%	0	$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$94,872.03	0.19%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$212,800.00	0.42%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$109,703.12	0.21%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	$88,882.80	0.17%	0	$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	$87,500.00	0.17%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$110,000.00	0.22%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$92,048.31	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$90,880.17	0.18%	0	$0.00	N
	FIRST INDEPENDENCE BANK	1	$107,414.69	0.21%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$103,200.00	0.2%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$110,000.00	0.22%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$92,882.99	0.18%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$88,882.80	0.17%	0	$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$103,783.15	0.2%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$100,000.00	0.2%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$100,000.00	0.2%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$96,370.01	0.19%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	$108,506.36	0.21%	0	$0.00	N
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$99,518.78	0.19%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	$102,500.00	0.2%	0	$0.00	N
		1	$93,448.95	0.18%	0	$0.00	N

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$201,000.00	0.39%	0	$0.00	N
	HOME STATE BANK, N.A A CORPORATION	1	$98,000.00	0.19%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$103,000.00	0.2%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$102,861.26	0.2%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$108,257.25	0.21%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$105,000.00	0.21%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$86,450.00	0.17%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$203,276.96	0.4%	0	$0.00	N
	INLAND BANK & TRUST A CORPORATION	1	$95,339.00	0.19%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$90,022.00	0.18%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$100,800.00	0.2%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$104,842.92	0.2%	0	$0.00	N
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION	1	$85,184.43	0.17%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$94,874.90	0.19%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$107,100.00	0.21%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,500.00	0.17%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	2	$193,413.64	0.38%	0	$0.00	N
	MERIDIAN BANK	1	$103,859.91	0.2%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$98,160.00	0.19%	0	$0.00	N
	MICHIGAN MUTUAL, INC.	1	$99,865.29	0.2%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MI CORP	1	$102,561.66	0.2%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$93,077.27	0.18%	0	$0.00	N
		1	$101,200.00	0.2%	0	$0.00	N

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC	1	$99,450.00	0.19%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$204,858.56	0.4%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$199,750.00	0.39%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$103,366.78	0.2%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$93,100.00	0.18%	0	$0.00	N
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP	1	$103,222.91	0.2%	0	$0.00	N
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$87,200.00	0.17%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$105,460.94	0.21%	0	$0.00	N
	MORTGAGE 1 INC.DBA APEX FUNDING A MI CORP	1	$107,864.12	0.21%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$109,900.00	0.21%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$104,362.39	0.2%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$87,282.27	0.17%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$100,000.00	0.2%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$85,884.15	0.17%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$95,000.00	0.19%	0	$0.00	N
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$86,800.00	0.17%	0	$0.00	N
	NETWORK FUNDING, LP	1	$110,000.00	0.22%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$95,436.60	0.19%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. A OR CORP	1	$99,868.31	0.2%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$101,463.15	0.2%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$203,987.17	0.4%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$95,200.00	0.19%	0	$0.00	N

	ON Q FINANCIAL INC	1	$104,000.00	0.2%	0	$0.00	N
	PARAGON HOME LOANS INC	1	$97,518.47	0.19%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$90,000.00	0.18%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$103,360.58	0.2%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$99,839.64	0.2%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$105,750.00	0.21%	0	$0.00	N
	PLB LENDING, LLC	1	$85,492.30	0.17%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$107,864.12	0.21%	0	$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$108,000.00	0.21%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	$101,066.73	0.2%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,000.00	0.19%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$421,799.94	0.82%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$271,964.96	0.53%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$95,870.69	0.19%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$89,878.76	0.18%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$109,102.84	0.21%	0	$0.00	N
	RESMAC, INC A CORPORATION	1	$87,784.25	0.17%	0	$0.00	N
	RESMAC, INC. A CORP	1	$107,200.00	0.21%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$104,500.00	0.2%	0	$0.00	N
	RESMAC, INC., A CORPORATION	2	$193,881.48	0.38%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$269,800.00	0.53%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$86,288.78	0.17%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$185,751.33	0.36%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO.,INC., A UTAH CORP	1	$105,194.79	0.21%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$96,486.20	0.19%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$88,497.67	0.17%	0	$0.00	N
		1	$99,865.29	0.2%	0	$0.00	N

		STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION						
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$89,106.51	0.17%	0	$0.00	N
		SUMMIT FUNDING, INC.	1	$107,857.78	0.21%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$99,871.28	0.2%	0	$0.00	N
		THE BANK OF COMMERCE A CORP	1	$103,500.00	0.2%	0	$0.00	N
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$97,870.95	0.19%	0	$0.00	N
		THE LENDING PARTNERS, LLC	1	$96,672.53	0.19%	0	$0.00	N
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$104,761.87	0.2%	0	$0.00	N
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$103,324.84	0.2%	0	$0.00	N
		TOWNE BANK MORTGAGE, A CORP	1	$86,238.68	0.17%	0	$0.00	N
		UNIVERSITY BANK	1	$108,000.00	0.21%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	2	$199,283.98	0.39%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,288.50	0.21%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$109,345.00	0.21%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$101,965.54	0.2%	0	$0.00	N
		VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$109,709.75	0.21%	0	$0.00	N
		WALLICK + VOLK, INC.	1	$99,383.04	0.19%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$86,333.55	0.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORP A CORP	1	$108,653.45	0.21%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$86,588.39	0.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$96,769.47	0.19%	0	$0.00	N
		WELLS FARGO BANK, N.A.	326	$32,289,380.51	63.11%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$101,862.60	0.2%	0	$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$98,320.00	0.19%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$109,855.15	0.21%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$93,564.54	0.14%	0	$0.00	N
Total			**517**	**$51,160,223.85**	**100%**	**0**	**$0.00**	
3138Y32C4		1ST CAPITAL MORTGAGE LLC	1	$143,261.09	0.12%	0	$0.00	N
		1ST PRIORITY MORTGAGE, INC.	1	$114,000.00	0.09%	0	$0.00	N
		AFFILIATED BANK	1	$119,841.98	0.1%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$129,828.81	0.11%	0	$0.00	N
			1	$143,920.00	0.12%	0	$0.00	N

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$119,000.00	0.1%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	1	$134,826.22	0.11%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC.	7	$959,676.55	0.79%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$145,807.74	0.12%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$141,363.60	0.12%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$122,838.03	0.1%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,127.28	0.12%	0	$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$133,627.76	0.11%	0	$0.00	N
	AMERICAN BANK A FEDREAL SAVINGS BANK	1	$116,339.01	0.1%	0	$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$149,405.19	0.12%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	$136,000.00	0.11%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$111,772.62	0.09%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$143,810.37	0.12%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$113,755.00	0.09%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$148,953.59	0.12%	0	$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$143,810.37	0.12%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$137,750.00	0.11%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,227.00	0.11%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$143,810.37	0.12%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$123,836.71	0.1%	0	$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED	1	$137,750.00	0.11%	0	$0.00	N

	BANK						
	AMERIFIRST FINANCIAL INC	1	$110,973.67	0.09%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$130,328.16	0.11%	0	$0.00	N
	AMERIFIRST FINANCIAL INC.	1	$142,405.00	0.12%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	2	$277,146.34	0.23%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$511,493.66	0.42%	0	$0.00	N
	AMERIS BANK	1	$148,617.04	0.12%	0	$0.00	N
	AMERIS BANK, A CORP	1	$116,856.14	0.1%	0	$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$149,811.28	0.12%	0	$0.00	N
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$110,254.62	0.09%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$260,371.62	0.21%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$119,346.17	0.1%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$118,400.00	0.1%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$278,328.54	0.23%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$118,593.62	0.1%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$140,850.00	0.12%	0	$0.00	N
	BANCFIRST	1	$128,000.00	0.1%	0	$0.00	N
	BANK '34 A CORPORATION	1	$143,897.86	0.12%	0	$0.00	N
	BANK OF ENGLAND	1	$129,440.65	0.11%	0	$0.00	N
	BANK OF ENGLAND A CORP	1	$121,439.87	0.1%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	3	$417,290.78	0.34%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$128,084.91	0.1%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$147,303.00	0.12%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	$140,125.00	0.11%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$119,697.44	0.1%	0	$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$133,000.00	0.11%	0	$0.00	N
	BOFI FEDERAL BANK	1	$111,852.51	0.09%	0	$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$121,140.00	0.1%	0	$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	1	$117,700.00	0.1%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$146,021.05	0.12%	0	$0.00	N
	CHARTERWEST NATIONAL BANK	2	$284,793.47	0.23%	0	$0.00	N
	CHARTERWEST NATIONAL BANK A CORP	1	$145,440.22	0.12%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	$496,520.91	0.41%	0	$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$128,833.94	0.11%	0	$0.00	N
	CORNERSTONE BANK	1	$143,011.43	0.12%	0	$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$143,814.64	0.12%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	$124,835.39	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$126,098.83	0.1%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$125,000.00	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$138,358.56	0.11%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$113,347.11	0.09%	0	$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$142,400.00	0.12%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$124,293.42	0.1%	0	$0.00	N
	EQUITY RESOURCES, INC. OHIO CORP	1	$128,088.64	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$122,673.98	0.1%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$133,680.00	0.11%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$282,953.59	0.23%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$150,000.00	0.12%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$132,625.12	0.11%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$132,828.79	0.11%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$144,222.44	0.12%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$134,822.22	0.11%	0	$0.00	N
	FIRST LENDINGS MORTGAGE CORP	1	$126,490.65	0.1%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	$135,749.00	0.11%	0	$0.00	N
	FIRSTSOUTH MORTGAGE LLC	1	$141,363.60	0.12%	0	$0.00	N

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	$116,096.91	0.1%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	$123,137.63	0.1%	0	$0.00	N
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$136,638.50	0.11%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$149,802.47	0.12%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$132,824.86	0.11%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,020.82	0.11%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$114,595.42	0.09%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$147,405.63	0.12%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$140,423.10	0.12%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$125,841.47	0.1%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$382,616.18	0.31%	0	$0.00	N
	GTL INVESTMENTS, INC.	1	$112,500.00	0.09%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	2	$258,709.06	0.21%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$148,479.22	0.12%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$114,943.41	0.09%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$365,006.76	0.3%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$129,570.91	0.11%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$140,000.00	0.11%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	$113,050.00	0.09%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	$111,150.00	0.09%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$130,335.81	0.11%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$131,746.28	0.11%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$400,248.35	0.33%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$149,802.47	0.12%	0	$0.00	N
	HANTZ BANK, A MICHIGAN CORP	1	$139,811.42	0.11%	0	$0.00	N

	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$124,835.39	0.1%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$120,837.00	0.1%	0	$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	$142,212.48	0.12%	0	$0.00	N
	HOME FUNDING CORP	1	$126,000.00	0.1%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$123,590.70	0.1%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$115,900.00	0.09%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$116,698.21	0.1%	0	$0.00	N
	HOMESALE MORTGAGE, LLC	1	$116,837.23	0.1%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$144,530.60	0.12%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$118,378.90	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	1	$146,115.93	0.12%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,600.00	0.11%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$145,508.14	0.12%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$265,327.29	0.22%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,491.12	0.1%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$142,226.37	0.12%	0	$0.00	N
	INLAND BANK & TRUST A CORP	1	$150,000.00	0.12%	0	$0.00	N
	INLAND BANK AND TRUST A CORP	1	$146,861.22	0.12%	0	$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	$125,837.81	0.1%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	$117,298.81	0.1%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,318.20	0.12%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$139,823.85	0.11%	0	$0.00	N
	IVY MORTGAGE, INC. DBA IVY LOANS	1	$120,000.00	0.1%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	2	$228,351.86	0.19%	0	$0.00	N
	JFK FINANCIAL INC.	1	$135,675.13	0.11%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$241,152.78	0.2%	0	$0.00	N

	CORPORATION						
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$119,515.14	0.1%	0	$0.00	N
	KCB BANK A CORPORATION	1	$126,350.00	0.1%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORP	1	$149,427.96	0.12%	0	$0.00	N
	KISH BANK	1	$115,800.00	0.09%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$242,929.68	0.2%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	1	$131,826.18	0.11%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$145,162.90	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$138,550.00	0.11%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$131,026.11	0.11%	0	$0.00	N
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$145,000.00	0.12%	0	$0.00	N
	LEGACYTEXAS BANK A CORP	1	$128,000.00	0.1%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA COIRP	1	$128,088.64	0.1%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$143,814.64	0.12%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$291,056.03	0.24%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$127,838.96	0.1%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$124,000.00	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$122,046.26	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$117,744.74	0.1%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$123,013.55	0.1%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$146,107.35	0.12%	0	$0.00	N
	MCCUE MORTGAGE COMPANY (THE	1	$132,000.00	0.11%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$120,644.50	0.1%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MI CORP	2	$282,731.26	0.23%	0	$0.00	N
		1	$113,849.88	0.09%	0	$0.00	N

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION						
	MID AMERICA MORTGAGE, INC.	1	$133,000.00	0.11%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$138,550.00	0.11%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	7	$947,338.79	0.78%	0	$0.00	N
	MONARCH BANK	1	$134,826.22	0.11%	0	$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$143,818.83	0.12%	0	$0.00	N
	MORIA DEVELOPMENT INC	1	$137,568.60	0.11%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$115,920.00	0.09%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$506,084.67	0.41%	0	$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$148,304.45	0.12%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$120,000.00	0.1%	0	$0.00	N
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP	1	$131,837.70	0.11%	0	$0.00	N
	MORTGAGE 1 INC.	3	$401,413.99	0.33%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	$118,400.00	0.1%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	4	$524,030.15	0.43%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$281,824.49	0.23%	0	$0.00	N
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$135,649.20	0.11%	0	$0.00	N
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$147,250.00	0.12%	0	$0.00	N
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$111,150.00	0.09%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$111,478.00	0.09%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$147,250.00	0.12%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$125,434.60	0.1%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$229,871.90	0.19%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORORATION	1	$115,500.00	0.09%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$362,735.72	0.3%	0	$0.00	N

	MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP	1	$146,519.61	0.12%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$281,300.00	0.23%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	$140,000.00	0.11%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$145,316.94	0.12%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$118,244.08	0.1%	0	$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$120,000.00	0.1%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,827.57	0.1%	0	$0.00	N
	NETWORK FUNDING, LP	1	$118,656.00	0.1%	0	$0.00	N
	NJ LENDERS CORPORATION	1	$149,545.15	0.12%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	3	$378,807.54	0.31%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$273,887.29	0.22%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	$117,709.84	0.1%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$269,853.43	0.22%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$246,881.79	0.2%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$147,060.46	0.12%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$248,588.35	0.2%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$142,148.85	0.12%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$424,300.00	0.35%	0	$0.00	N
	NTFN INC. DBA PRRMIER NATIONWIDE LENDING	1	$119,852.45	0.1%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	N
	OPES ADVISORS, INC	1	$111,050.21	0.09%	0	$0.00	N
	ORRSTOWN BANK BANK	1	$145,608.00	0.12%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$139,466.10	0.11%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	$119,043.03	0.1%	0	$0.00	N

	COMPANY						
	PARAGON HOME LOANS INC.	2	$232,528.84	0.19%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.11%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$130,000.00	0.11%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$139,815.64	0.11%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$116,053.80	0.1%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	$138,517.36	0.11%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	4	$523,294.76	0.43%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	1	$145,000.00	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$111,765.94	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$131,443.64	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$148,304.45	0.12%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$244,449.86	0.2%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$142,320.71	0.12%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$119,135.00	0.1%	0	$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$124,355.00	0.1%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$136,439.02	0.11%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$111,705.80	0.09%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	$144,809.06	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$640,012.27	0.52%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,182,091.28	0.97%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	$260,924.32	0.21%	0	$0.00	N
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	$114,950.00	0.09%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$117,341.73	0.1%	0	$0.00	N

	QUAINT OAK MORTGAGE LLC	1	$147,056.10	0.12%	0	$0.00	N
	QUONTIC BANK	1	$113,859.83	0.09%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	2	$260,664.57	0.21%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$148,953.49	0.12%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$148,247.00	0.12%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$121,340.01	0.1%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$125,234.87	0.1%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$389,468.78	0.32%	0	$0.00	N
	RESMAC, INC.	1	$118,593.62	0.1%	0	$0.00	N
	RESMAC, INC. A CORPORATION	2	$288,000.00	0.24%	0	$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$123,847.53	0.1%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	$1,143,123.68	0.94%	0	$0.00	N
	RP FUNDING, INC	1	$127,631.71	0.1%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$111,962.16	0.09%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$122,841.67	0.1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$279,000.00	0.23%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	$377,646.15	0.31%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$400,046.62	0.33%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$663,412.95	0.54%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$129,600.00	0.11%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$142,811.69	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$110,264.25	0.09%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$148,500.00	0.12%	0	$0.00	N
		1	$112,502.36	0.09%	0	$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$132,000.00	0.11%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$128,155.00	0.1%	0	$0.00	N
	SOUTHWEST BANK	1	$148,500.00	0.12%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$135,816.80	0.11%	0	$0.00	N
	SUBURBAN MORTGAGE, INC	1	$139,761.16	0.11%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$135,000.00	0.11%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORP	1	$132,436.96	0.11%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	$243,685.73	0.2%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$135,820.91	0.11%	0	$0.00	N
	SUMMIT FUNDING INC	1	$139,827.86	0.11%	0	$0.00	N
	SUMMIT FUNDING, INC.	4	$518,083.77	0.42%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$149,811.28	0.12%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$144,000.00	0.12%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	4	$528,690.20	0.43%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$148,808.20	0.12%	0	$0.00	N
	THE LENDING PARTNERS LLC	1	$113,110.85	0.09%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$129,900.00	0.11%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	2	$251,593.62	0.21%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	2	$261,412.68	0.21%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$114,848.56	0.09%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$259,860.62	0.21%	0	$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	$138,700.00	0.11%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$128,805.00	0.11%	0	$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$117,000.00	0.1%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$134,822.22	0.11%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$146,506.81	0.12%	0	$0.00	N

		UNITY BANK A NJ BANKING CORPORATION	1	$142,312.35	0.12%	0	$0.00	N
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$140,000.00	0.11%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	7	$910,630.27	0.75%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$148,500.00	0.12%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$132,050.00	0.11%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	4	$521,539.59	0.43%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$274,610.37	0.22%	0	$0.00	N
		WALLICK + VOLK, INC.	4	$543,350.51	0.45%	0	$0.00	N
		WATERSTONE MORTGAGE CORP, A CORP	1	$136,000.00	0.11%	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$131,230.86	0.11%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	3	$390,104.32	0.32%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$117,000.00	0.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORP., A CORPORATION	2	$271,236.46	0.22%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$256,582.68	0.21%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$141,813.01	0.12%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$411,932.00	0.34%	0	$0.00	N
		WELLS FARGO BANK, N.A.	511	$66,321,520.98	54.33%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$119,841.98	0.1%	0	$0.00	N
		WEST TOWN BANK + TRUST, A STATE BANK	1	$131,410.00	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$137,814.11	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$119,738.36	0.1%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$132,000.00	0.13%	0	$0.00	N
Total			**936**	**$122,080,991.25**	**100%**	**0**	**$0.00**	
3138Y32D2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$153,991.00	0.18%	0	$0.00	N
		AFFILIATED BANK	2	$326,355.00	0.38%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$164,000.00	0.19%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$323,855.00	0.38%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,366.93	0.19%	0	$0.00	N
		AMERICAN BANK	2	$326,210.85	0.38%	0	$0.00	N

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$157,250.00	0.18%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	$159,789.30	0.19%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$167,289.26	0.2%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$151,808.76	0.18%	0	$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	$175,000.00	0.21%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,400.00	0.18%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$161,292.10	0.19%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$163,664.05	0.19%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$159,399.20	0.19%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	$157,500.00	0.18%	0	$0.00	N
	AMERIFIRST FINANCIAL INC.	1	$173,000.00	0.2%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	2	$316,150.00	0.37%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$154,999.31	0.18%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$153,397.73	0.18%	0	$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.2%	0	$0.00	N
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	$166,000.00	0.19%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,773.50	0.2%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,201.95	0.18%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$164,787.60	0.19%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$170,050.00	0.2%	0	$0.00	N
	BANCFIRST	1	$162,999.33	0.19%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$171,084.21	0.2%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	$170,974.55	0.2%	0	$0.00	N
	BELL STATE BANK + TRUST	1	$171,300.00	0.2%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED	1	$158,800.00	0.19%	0	$0.00	N

	LIABILTIY COMPANY						
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	$155,800.00	0.18%	0	$0.00	N
	CAPITOL PARTNERS MORTGAGE LLC	1	$156,852.41	0.18%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$157,425.00	0.18%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$153,511.02	0.18%	0	$0.00	N
	CBM MORTGAGE, LLC	2	$344,650.00	0.4%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$170,859.00	0.2%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$153,697.34	0.18%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$170,000.00	0.2%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$161,287.33	0.19%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$164,772.73	0.19%	0	$0.00	N
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	$163,866.47	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$155,584.84	0.18%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$320,625.00	0.38%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	3	$496,805.01	0.58%	0	$0.00	N
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$157,397.14	0.18%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$151,430.00	0.18%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$150,300.00	0.18%	0	$0.00	N
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	$167,429.23	0.2%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$161,405.00	0.19%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$160,000.00	0.19%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$169,027.13	0.2%	0	$0.00	N
	FIRST INDEPENDENCE BANK	1	$161,301.42	0.19%	0	$0.00	N
	FIRST NATIONAL BANK	1	$164,368.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	$169,276.80	0.2%	0	$0.00	N
	FIRST STATE BANK A TN CORP	1	$153,900.00	0.18%	0	$0.00	N

	GATEWAY BANK MORTGAGE, INC	1	$150,765.00	0.18%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC., A DELAWARE CORPORATION	1	$169,065.07	0.2%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$173,026.98	0.2%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$165,841.08	0.19%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$173,565.00	0.2%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$159,394.55	0.19%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$164,797.12	0.19%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$322,292.76	0.38%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$155,292.23	0.18%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$165,781.40	0.19%	0	$0.00	N
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$157,292.60	0.18%	0	$0.00	N
	GUARANTEED RATE, INC. A DE CORP	1	$158,400.00	0.19%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$172,000.00	0.2%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,202.71	0.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$168,720.00	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$171,900.00	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$163,659.20	0.19%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$157,225.00	0.18%	0	$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$173,576.28	0.2%	0	$0.00	N
	HOME STATE BANK, N.A. , A CORP	1	$161,250.00	0.19%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$159,789.30	0.19%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$318,934.43	0.37%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$156,548.23	0.18%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$153,710.77	0.18%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$153,600.00	0.18%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$163,793.67	0.19%	0	$0.00	N
	JFK FINANCIAL INC.	2	$336,606.24	0.39%	0	$0.00	N

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$155,150.00	0.18%	0	$0.00	N
	KISH BANK	1	$162,400.00	0.19%	0	$0.00	N
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$151,808.77	0.18%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$487,492.06	0.57%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$166,280.75	0.19%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$156,543.58	0.18%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$485,180.88	0.57%	0	$0.00	N
	MAIN STREET BANK	1	$151,050.00	0.18%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$162,021.36	0.19%	0	$0.00	N
	MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	$152,803.06	0.18%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$173,600.00	0.2%	0	$0.00	N
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$156,800.00	0.18%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$171,773.50	0.2%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$324,472.16	0.38%	0	$0.00	N
	MORTGAGE 1 INC.	1	$152,698.66	0.18%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$166,031.08	0.19%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	3	$496,673.50	0.58%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	5	$798,189.31	0.94%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$656,958.99	0.77%	0	$0.00	N
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	$166,250.00	0.19%	0	$0.00	N
	MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORT	1	$159,789.30	0.19%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$321,800.00	0.38%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$172,187.00	0.2%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$159,389.83	0.19%	0	$0.00	N
		2	$309,301.20	0.36%	0	$0.00	N

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
	MORTGAGE LENDERS OF AMERICA, LLC	1	$161,218.23	0.19%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$154,176.29	0.18%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$154,196.68	0.18%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$161,138.43	0.19%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$168,537.69	0.2%	0	$0.00	N
	MOUNTAIN WEST BANK	1	$172,572.45	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$164,706.82	0.19%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LLC	1	$169,100.00	0.2%	0	$0.00	N
	NETWORK FUNDING, LP	1	$161,786.67	0.19%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$154,385.36	0.18%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	$161,100.00	0.19%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$158,000.00	0.19%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	$161,007.48	0.19%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$165,775.00	0.19%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$161,192.45	0.19%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$166,585.30	0.2%	0	$0.00	N
	ON Q FINANCIAL INC.	2	$321,504.19	0.38%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$151,394.94	0.18%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$159,798.69	0.19%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$172,272.85	0.2%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$164,782.72	0.19%	0	$0.00	N

	PATRIOT BANK MORTGAGE INC.	1	$171,788.51	0.2%	0	$0.00	N
	PATRIOT MORTGAGE CO.	1	$167,950.00	0.2%	0	$0.00	N
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$168,150.00	0.2%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$160,575.18	0.19%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	$157,700.00	0.18%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$150,843.52	0.18%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	1	$166,979.82	0.2%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$167,788.63	0.2%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$152,803.05	0.18%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$160,075.00	0.19%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	2	$329,392.80	0.39%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$482,196.35	0.57%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$168,750.00	0.2%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$950,604.61	1.11%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$150,106.53	0.18%	0	$0.00	N
	RANLIFE INC., AN UTAH CORP	1	$165,750.00	0.19%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$150,750.00	0.18%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$165,096.75	0.19%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$321,090.27	0.38%	0	$0.00	N
	RESMAC, INC. A CORP	1	$160,000.00	0.19%	0	$0.00	N
	RESMAC, INC. A CORPORATION	3	$482,750.00	0.57%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS LLC	1	$168,893.24	0.2%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	$161,250.00	0.19%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$159,744.74	0.19%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	$170,000.00	0.2%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,031.07	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$320,412.22	0.38%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$161,600.00	0.19%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$309,017.00	0.36%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$166,247.65	0.19%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	$166,250.00	0.19%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$157,701.40	0.18%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	$172,677.31	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$168,752.49	0.2%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$342,774.73	0.4%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$159,403.76	0.19%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$161,292.11	0.19%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMAPNY	1	$159,600.00	0.19%	0	$0.00	N
	STERLING NATIONAL BANK	1	$159,000.00	0.19%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$161,500.00	0.19%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	$166,780.09	0.2%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$166,200.00	0.19%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$157,500.00	0.18%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	$172,900.00	0.2%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$151,145.89	0.18%	0	$0.00	N
	SUMMIT FUNDING, INC.	3	$497,052.15	0.58%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,100.00	0.18%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	1	$161,287.32	0.19%	0	$0.00	N

		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$154,500.00	0.18%	0	$0.00	N
		THE MORTGAGE FIRM INC. A CORPORATION	1	$154,995.62	0.18%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,092.03	0.19%	0	$0.00	N
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$152,000.00	0.18%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	1	$163,160.77	0.19%	0	$0.00	N
		TXL MORTGAGE CORPORATION A CORP	1	$171,199.28	0.2%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$167,153.22	0.2%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	3	$473,896.04	0.56%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$174,722.46	0.2%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$161,301.42	0.19%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$153,710.77	0.18%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$159,920.00	0.19%	0	$0.00	N
		WALLICK + VOLK, INC	1	$169,581.10	0.2%	0	$0.00	N
		WALLICK + VOLK, INC.	3	$478,952.20	0.56%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$159,989.04	0.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$319,155.33	0.37%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	$154,646.09	0.18%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$161,296.81	0.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$170,774.82	0.2%	0	$0.00	N
		WELLS FARGO BANK, N.A.	278	$45,114,943.45	52.89%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	2	$333,450.00	0.39%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$164,050.00	0.24%	0	$0.00	N
Total			**526**	**$85,291,911.99**	**100%**	**0**	**$0.00**	
3138Y32E0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$199,249.00	0.17%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$251,275.00	0.21%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$288,750.00	0.24%	0	$0.00	N
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$331,550.00	0.28%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$284,624.70	0.24%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$535,971.28	0.45%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$375,250.00	0.32%	0	$0.00	N
			1	$356,278.62	0.3%	0	$0.00	N

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP						
	AMERICAN INTERNET MORTGAGE, INC.	1	$265,259.69	0.22%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$267,000.00	0.23%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$259,086.38	0.22%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	$221,065.06	0.19%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$246,905.00	0.21%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$198,996.99	0.17%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$785,869.86	0.66%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$860,858.12	0.73%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$513,755.36	0.43%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$252,389.28	0.21%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$251,425.94	0.21%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$227,905.00	0.19%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	$273,149.94	0.23%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$332,062.14	0.28%	0	$0.00	N
	AMERIFIRST FINANCIAL INC.	3	$567,837.08	0.48%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$489,250.00	0.41%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$293,550.00	0.25%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$327,328.11	0.28%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,650.00	0.18%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,006.06	0.16%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,750.00	0.21%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$475,784.43	0.4%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$312,165.69	0.26%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$298,855.93	0.25%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$242,879.74	0.2%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	$240,982.25	0.2%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	$477,748.60	0.4%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$176,700.00	0.15%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	$393,536.06	0.33%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$950,702.03	0.8%	0	$0.00	N
	BELL STATE BANK + TRUST	1	$355,000.00	0.3%	0	$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	$181,216.43	0.15%	0	$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$399,000.00	0.34%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$332,091.16	0.28%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$180,500.00	0.15%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORP	1	$202,825.00	0.17%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$433,200.00	0.37%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$222,300.00	0.19%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$398,467.75	0.34%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	$188,551.15	0.16%	0	$0.00	N
	CSTONE MORTGAGE INC A CORPORATION	1	$389,500.00	0.33%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$241,930.99	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$177,639.76	0.15%	0	$0.00	N

	DHI MORTGAGE COMPANY, LTD.	8	$1,701,175.81	1.43%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$507,580.70	0.43%	0	$0.00	N
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$207,426.09	0.17%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$213,750.00	0.18%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$181,683.89	0.15%	0	$0.00	N
	F + B ACQUISITION GROUP, LLC	1	$216,500.00	0.18%	0	$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,516.00	0.16%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	$222,566.18	0.19%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$209,000.00	0.18%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$185,250.00	0.16%	0	$0.00	N
	FIRST LENDERS MORTGAGE CORP	1	$227,706.51	0.19%	0	$0.00	N
	FIRST NATIONAL BANK	1	$213,468.52	0.18%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	$651,919.21	0.55%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$369,923.21	0.31%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	$963,653.33	0.81%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$213,740.00	0.18%	0	$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$247,000.00	0.21%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$313,010.69	0.26%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$833,289.64	0.7%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	$242,202.00	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$381,397.10	0.32%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$260,905.97	0.22%	0	$0.00	N
	HAMILTON GROUP FUNDING INC	1	$298,855.93	0.25%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$203,696.41	0.17%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$776,416.17	0.65%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	3	$559,967.56	0.47%	0	$0.00	N
		1	$337,280.26	0.28%	0	$0.00	N

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION						
	HOME MORTGAGE OF AMERICA INC	1	$282,635.72	0.24%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$303,608.68	0.26%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$272,290.96	0.23%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$264,651.03	0.22%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$206,547.64	0.17%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$203,981.04	0.17%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$241,089.27	0.2%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$289,750.00	0.24%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	$246,377.24	0.21%	0	$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$199,237.29	0.17%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$403,142.03	0.34%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$323,950.00	0.27%	0	$0.00	N
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$180,500.00	0.15%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$528,998.15	0.45%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$299,250.00	0.25%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$199,500.00	0.17%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$307,394.67	0.26%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$201,134.79	0.17%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$318,250.00	0.27%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$313,246.26	0.26%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$509,601.21	0.43%	0	$0.00	N
	MAIN STREET BANK A MI CHARTERED BANK	1	$270,977.00	0.23%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$393,742.51	0.33%	0	$0.00	N
	MCCUE MORTGAGE COMPANY	1	$359,100.00	0.3%	0	$0.00	N
		1	$242,250.00	0.2%	0	$0.00	N

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$175,518.56	0.15%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$182,685.00	0.15%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$421,718.92	0.36%	0	$0.00	N
	MORTGAGE 1 INC	1	$237,106.31	0.2%	0	$0.00	N
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN CORPORATION	1	$222,687.13	0.19%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$248,900.00	0.21%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$194,019.17	0.16%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	$182,634.18	0.15%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$335,825.00	0.28%	0	$0.00	N
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$232,552.04	0.2%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.19%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	$468,695.89	0.4%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC, A LLC	1	$278,765.46	0.24%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$652,801.96	0.55%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	$582,841.31	0.49%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$261,250.00	0.22%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$793,499.60	0.67%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	$318,250.00	0.27%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$201,626.78	0.17%	0	$0.00	N
		1	$213,629.00	0.18%	0	$0.00	N

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	ON Q FINANCIAL INC.	1	$246,682.06	0.21%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$274,661.86	0.23%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$197,309.46	0.17%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY	1	$284,529.82	0.24%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$270,409.36	0.23%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,263.87	0.24%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$194,655.00	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	$389,500.00	0.33%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$395,183.29	0.33%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$180,058.00	0.15%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$225,625.00	0.19%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	$273,100.00	0.23%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$265,649.72	0.22%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$260,921.31	0.22%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$211,752.38	0.18%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$313,096.45	0.26%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$271,800.00	0.23%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$195,200.00	0.16%	0	$0.00	N
	PLB LENDING LLC	1	$341,136.73	0.29%	0	$0.00	N
	POINT MORTGAGE FINANCIAL	1	$298,882.04	0.25%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$235,303.58	0.2%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$227,995.00	0.19%	0	$0.00	N

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$183,363.66	0.15%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	$197,339.78	0.17%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$186,742.00	0.16%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$479,655.00	0.4%	0	$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$317,830.90	0.27%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,849,448.63	3.25%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$529,113.19	0.45%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$282,000.00	0.24%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$211,589.51	0.18%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$594,419.83	0.5%	0	$0.00	N
	RANLIFE INC., AN UTAH CORPORATION	1	$211,570.52	0.18%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$365,750.00	0.31%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$205,119.53	0.17%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$227,398.39	0.19%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$208,730.97	0.18%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$346,160.84	0.29%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC. ,	1	$211,096.65	0.18%	0	$0.00	N
	RMC MORTGAGE CORPORATION	4	$1,049,341.42	0.89%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$203,987.08	0.17%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$313,087.16	0.26%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$235,000.00	0.2%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$201,560.86	0.17%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$185,250.00	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$691,853.88	0.58%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$284,905.00	0.24%	0	$0.00	N
		1	$246,696.30	0.21%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$246,900.00	0.21%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$264,351.32	0.22%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$188,042.05	0.16%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$375,226.00	0.32%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$242,663.26	0.2%	0	$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$294,120.91	0.25%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	$728,643.28	0.61%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$345,001.00	0.29%	0	$0.00	N
	SUMMIT FUNDING, INC.	2	$439,285.79	0.37%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$229,900.00	0.19%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	0.26%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	2	$491,460.70	0.41%	0	$0.00	N
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$295,859.87	0.25%	0	$0.00	N
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$230,850.00	0.19%	0	$0.00	N
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$179,550.00	0.15%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$306,608.00	0.26%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$210,418.29	0.18%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	$208,905.00	0.18%	0	$0.00	N
	TOP FLITE FINANCIAL, INC.	2	$460,411.24	0.39%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$318,789.12	0.27%	0	$0.00	N
	TOWNE MORTGAGE, A LLC	1	$180,172.78	0.15%	0	$0.00	N
	TOWNEBANK MORTGAGE	1	$222,975.49	0.19%	0	$0.00	N

		TXL MORTGAGE CORPORATION	1	$331,445.96	0.28%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	1	$338,703.39	0.29%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$176,234.85	0.15%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$213,218.86	0.18%	0	$0.00	N
		VERITAS FUNDING, LLC	3	$878,303.44	0.74%	0	$0.00	N
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$380,000.00	0.32%	0	$0.00	N
		WALLICK + VOLK, INC.	4	$1,090,319.37	0.92%	0	$0.00	N
		WATERSTONE MORTGAGE CORP A CORP	1	$274,741.13	0.23%	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$317,830.90	0.27%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	$201,134.79	0.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORPORATION	4	$792,736.07	0.67%	0	$0.00	N
		WATERSTONE MORTGAGE CORP., A CORP	1	$265,665.34	0.22%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$485,420.56	0.41%	0	$0.00	N
		WELLS FARGO BANK, N.A.	172	$45,014,962.91	37.97%	1	$301,877.49	N
		WESTSTAR MORTGAGE, INC.	1	$209,199.15	0.18%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$256,162.23	0.22%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$190,000.00	0.16%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$241,775.00	0.2%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$379,510.85	0.38%	0	$0.00	N
Total			**461**	**$118,566,943.49**	**100%**	**1**	**$301,877.49**	
3138Y32F7		ALL WESTERN MORTGAGE, INC.	1	$310,599.68	2.97%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$187,258.64	1.79%	0	$0.00	N
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$557,231.23	5.33%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	$207,135.06	1.98%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$178,280.92	1.71%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$217,313.45	2.08%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	$270,000.00	2.58%	0	$0.00	N
		NATIONAL MORTGAGE COMPANY A UTAH CORP	1	$217,437.51	2.08%	0	$0.00	N
			1	$236,000.00	2.26%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC.						
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$253,915.18	2.43%	0	$0.00	N
		WALLICK + VOLK, INC.	1	$209,723.46	2.01%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	$214,258.84	2.05%	0	$0.00	N
		WELLS FARGO BANK, N.A.	25	$7,393,099.70	70.73%	0	$0.00	N
Total			**37**	**$10,452,253.67**	**100%**	**0**	**$0.00**	
3138Y32G5		ACADEMY MORTGAGE CORPORATION	2	$425,064.40	0.43%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$205,600.00	0.21%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$312,000.00	0.31%	0	$0.00	N
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$396,200.00	0.4%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$211,727.10	0.21%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$326,838.27	0.33%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,109.23	0.21%	0	$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$201,346.36	0.2%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$356,120.30	0.36%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$218,168.80	0.22%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$227,606.64	0.23%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTATANT INC	1	$248,000.00	0.25%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$175,535.59	0.18%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$498,651.62	0.5%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$290,342.56	0.29%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$183,920.00	0.18%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$232,900.00	0.23%	0	$0.00	N
			1	$226,508.06	0.23%	0	$0.00	N

	ASSURANCE FINANCIAL GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$671,913.07	0.67%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$231,500.00	0.23%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	2	$526,414.06	0.53%	0	$0.00	N
	BANK OF ENGLAND, A CORP	1	$215,715.56	0.22%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	$254,671.75	0.26%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$175,200.00	0.18%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$220,708.98	0.22%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIBILITY COMPANY	1	$290,316.39	0.29%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$280,518.44	0.28%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$242,910.00	0.24%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$215,734.41	0.22%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$382,500.00	0.38%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	3	$821,053.47	0.82%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$205,000.00	0.21%	0	$0.00	N
	F + B ACQUISITION GROUP, LLC	1	$290,000.00	0.29%	0	$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$313,255.38	0.31%	0	$0.00	N
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	$220,715.52	0.22%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC ACORPORATION	1	$269,697.39	0.27%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$240,000.00	0.24%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$208,923.38	0.21%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$356,400.00	0.36%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$214,323.76	0.21%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MI CORP	1	$273,255.77	0.27%	0	$0.00	N
	FIRST MARINER BANK A BANKING CORP	1	$361,794.24	0.36%	0	$0.00	N
		1	$333,470.20	0.33%	0	$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$416,237.39	0.42%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$462,916.85	0.46%	0	$0.00	N
	FRONTIER STATE BANK OF WATONGA A FEDERALLY CHARTERED SAVINGS BANK	1	$259,665.32	0.26%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACAY MUTUAL MTG	1	$176,400.00	0.18%	0	$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$182,750.00	0.18%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP C ORPORATION	1	$188,100.00	0.19%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$239,591.19	0.24%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$197,745.13	0.2%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$549,150.00	0.55%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$296,000.00	0.3%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$176,023.12	0.18%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$225,000.00	0.23%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$399,485.11	0.4%	0	$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	$233,598.92	0.23%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$296,832.00	0.3%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$182,750.00	0.18%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$179,860.00	0.18%	0	$0.00	N
	MAIN STREET BANK A MI CHARTERED BANK	1	$201,965.66	0.2%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$336,289.55	0.34%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$195,000.00	0.2%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$176,000.00	0.18%	0	$0.00	N
		1	$284,000.00	0.28%	0	$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC						
	MILITARY FAMILY HOME LOANS, LLC	1	$206,591.95	0.21%	0	$0.00	N
	MONARCH FUNDING CORP.	1	$373,035.29	0.37%	0	$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$339,541.75	0.34%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$223,711.66	0.22%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$200,741.27	0.2%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$321,600.00	0.32%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	$179,768.30	0.18%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$528,195.81	0.53%	0	$0.00	N
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	$204,471.21	0.2%	0	$0.00	N
	MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	$207,732.26	0.21%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$248,000.00	0.25%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$242,500.00	0.24%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$515,365.54	0.52%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	1	$276,393.76	0.28%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	$237,201.19	0.24%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$379,510.85	0.38%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	$274,154.64	0.27%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$235,390.26	0.24%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$349,659.52	0.35%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$207,960.00	0.21%	0	$0.00	N
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.	1	$329,000.00	0.33%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$250,000.00	0.25%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$271,641.82	0.27%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$281,637.01	0.28%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	0.18%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$238,093.12	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$413,500.00	0.41%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$417,000.00	0.42%	0	$0.00	N
	POINT MORTGAGE FINANCIAL	1	$207,000.00	0.21%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$211,733.27	0.21%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	$283,143.31	0.28%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$499,646.02	0.5%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$987,932.00	0.99%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$205,447.08	0.21%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$322,437.06	0.32%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$260,100.00	0.26%	0	$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	$215,430.05	0.22%	0	$0.00	N
	RESMAC, INC., A CORPORATION	1	$229,114.69	0.23%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$382,500.00	0.38%	0	$0.00	N
	RP FUNDING, INC.	1	$199,742.55	0.2%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$252,550.83	0.25%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$470,748.72	0.47%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$466,998.08	0.47%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$508,850.59	0.51%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$264,858.63	0.27%	0	$0.00	N
	SPIRITBANK	1	$206,010.00	0.21%	0	$0.00	N
	ST. LOUIS BANK	1	$207,726.09	0.21%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$403,479.96	0.4%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$243,685.92	0.24%	0	$0.00	N

		SUBURBAN MORTGAGE, INC	1	$228,000.00	0.23%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$329,500.00	0.33%	0	$0.00	N
		SYNERGY ONE LENDING, INC. A CORP	1	$233,750.00	0.23%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$178,624.97	0.18%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	1	$189,908.88	0.19%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$500,234.39	0.5%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$512,082.98	0.51%	0	$0.00	N
		THE DART BANK A MICHIGAN BANKING CORPORATION	1	$195,885.00	0.2%	0	$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	$368,000.00	0.37%	0	$0.00	N
		THE MORTGAGE FIRM INC. A CORP	2	$497,594.52	0.5%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$236,844.74	0.24%	0	$0.00	N
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$230,702.65	0.23%	0	$0.00	N
		TOWNE BANK MORTGAGE	1	$310,139.00	0.31%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	1	$195,482.83	0.2%	0	$0.00	N
		UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	$211,120.00	0.21%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$183,763.15	0.18%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$189,520.00	0.19%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$176,472.55	0.18%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$296,000.00	0.3%	0	$0.00	N
		WALLICK + VOLK, INC.	3	$786,677.21	0.79%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$265,158.24	0.27%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$212,981.70	0.21%	0	$0.00	N
		WELLS FARGO BANK, N.A.	199	$58,474,723.98	58.56%	0	$0.00	N
		WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	$212,226.46	0.21%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORP	1	$178,500.00	0.18%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$380,509.57	0.38%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$303,399.94	0.27%	0	$0.00	N
Total			**356**	**$99,856,825.76**	**100%**	**0**	**$0.00**	
3138Y32H3			1	$278,800.00	0.14%	0	$0.00	N

		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP						
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$564,000.00	0.28%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$276,000.00	0.14%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$294,370.59	0.15%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$543,294.05	0.27%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$328,532.56	0.16%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$186,759.28	0.09%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	$222,912.69	0.11%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$279,639.58	0.14%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$422,631.61	0.21%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$219,710.29	0.11%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$314,095.13	0.16%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$237,495.94	0.12%	0	$0.00	N
		AMERIFIRST FINANCIAL INC.	1	$253,743.80	0.13%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORP	1	$298,604.94	0.15%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$197,910.00	0.1%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	$810,264.77	0.41%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$197,745.12	0.1%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$176,577.56	0.09%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$175,773.44	0.09%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,327.62	0.11%	0	$0.00	N
			1	$229,211.26	0.11%	0	$0.00	N

	BANK OF ENGLAND, A CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$391,500.00	0.2%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$612,255.46	0.31%	0	$0.00	N
	BARTLETT MORTGAGE, INC.	1	$185,000.00	0.09%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$238,542.54	0.12%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$709,065.56	0.36%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$181,685.83	0.09%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$471,957.10	0.24%	0	$0.00	N
	CELTIC BANK CORPORATION	1	$416,450.87	0.21%	0	$0.00	N
	CENTENNIAL BANK	1	$414,340.80	0.21%	0	$0.00	N
	CHARTER WEST NATIONAL BANK	2	$405,007.77	0.2%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$980,774.28	0.49%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$359,536.60	0.18%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$234,697.50	0.12%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$389,086.95	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$203,953.07	0.1%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	$495,100.00	0.25%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$188,429.26	0.09%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$374,506.18	0.19%	0	$0.00	N
	EAGLEBANK, A CORPORATION	1	$247,174.07	0.12%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	1	$359,536.59	0.18%	0	$0.00	N
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$179,768.30	0.09%	0	$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	$209,741.79	0.11%	0	$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$212,000.00	0.11%	0	$0.00	N
		1	$326,719.19	0.16%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP.						
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$559,148.58	0.28%	0	$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	$215,721.96	0.11%	0	$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$191,747.16	0.1%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$288,534.54	0.14%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$180,961.39	0.09%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	$417,664.83	0.21%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$389,636.23	0.2%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$495,846.36	0.25%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$287,606.74	0.14%	0	$0.00	N
	FIRST INDEPENDENCE BANK	2	$385,072.27	0.19%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$203,731.36	0.1%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.13%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$540,750.00	0.27%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$409,939.86	0.21%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$845,149.72	0.42%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$442,616.37	0.22%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	$277,600.00	0.14%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$457,686.54	0.23%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$343,557.19	0.17%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$526,723.11	0.26%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$415,899.68	0.21%	0	$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$195,040.69	0.1%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$267,647.08	0.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	$215,721.96	0.11%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$408,972.88	0.2%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$472,000.00	0.24%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$566,013.59	0.28%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$399,000.00	0.2%	0	$0.00	N
	HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$315,184.90	0.16%	0	$0.00	N
	HOME FUNDING CORP A NEVADA CORP	1	$294,820.01	0.15%	0	$0.00	N
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$202,000.00	0.1%	0	$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	2	$748,000.00	0.37%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$260,261.10	0.13%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,567.27	0.09%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$223,422.21	0.11%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$201,965.66	0.1%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$264,024.96	0.13%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$403,750.00	0.2%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$197,345.64	0.1%	0	$0.00	N
	INLAND BANK & TRUST A CORPORATION	1	$255,000.00	0.13%	0	$0.00	N
	INLAND BANK + TRUST, A CORP	1	$331,562.80	0.17%	0	$0.00	N
	INLAND BANK AND TRUST A CORP	1	$299,604.94	0.15%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$340,346.33	0.17%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$304,248.73	0.15%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$399,508.17	0.2%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	4	$1,107,337.90	0.55%	0	$0.00	N

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$301,750.00	0.15%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$511,370.45	0.26%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$667,372.59	0.33%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$236,395.31	0.12%	0	$0.00	N
	LADERA LENDING INC., CALIFORNIA CORP NMLS 835555	1	$227,706.51	0.11%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$540,420.47	0.27%	0	$0.00	N
	LHM FINANCIAL CORPORATION	2	$631,663.78	0.32%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$199,237.29	0.1%	0	$0.00	N
	MAIN STREET BANK	3	$847,950.83	0.42%	0	$0.00	N
	MAIN STREET BANK A MI CHARTERED BANK	1	$191,752.85	0.1%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$417,000.00	0.21%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$416,463.23	0.21%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$195,653.53	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$214,632.16	0.11%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$244,000.00	0.12%	0	$0.00	N
	MERIDIAN BANK	2	$554,432.94	0.28%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	$263,613.72	0.13%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$777,989.06	0.39%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$491,868.00	0.25%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$184,556.65	0.09%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$417,000.00	0.21%	0	$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$309,092.44	0.15%	0	$0.00	N
	MORTGAGE 1 INC.	2	$454,028.86	0.23%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$416,450.87	0.21%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$281,600.00	0.14%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$202,732.68	0.1%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$267,647.08	0.13%	0	$0.00	N

	MORTGAGE NETWORK, INC.	1	$246,600.00	0.12%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$186,154.54	0.09%	0	$0.00	N
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$361,000.00	0.18%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$187,752.43	0.09%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	$372,655.00	0.19%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INCAN OR CORP	1	$355,200.00	0.18%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,287.12	0.12%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$495,356.31	0.25%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$198,937.68	0.1%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$469,500.00	0.24%	0	$0.00	N
	NTFN INC.	1	$284,800.00	0.14%	0	$0.00	N
	ONY GLO, INC. DDBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$280,000.00	0.14%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$377,486.50	0.19%	0	$0.00	N
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$185,760.58	0.09%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$322,400.00	0.16%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$175,200.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$229,703.94	0.12%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$253,000.00	0.13%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$627,796.24	0.31%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$319,578.61	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,206,696.16	0.6%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$416,463.23	0.21%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$226,400.00	0.11%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	$309,600.00	0.16%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORP	1	$390,600.00	0.2%	0	$0.00	N

	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$276,435.50	0.14%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$214,843.09	0.11%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$252,566.97	0.13%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$211,620.83	0.11%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$227,595.22	0.11%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$396,000.00	0.2%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$242,400.00	0.12%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$223,666.62	0.11%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC, A CORP	1	$296,000.00	0.15%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$246,890.12	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$437,596.74	0.22%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,810,488.83	0.91%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$237,884.82	0.12%	0	$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$319,428.81	0.16%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,798,024.97	0.9%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	$692,775.54	0.35%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	$294,400.00	0.15%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$415,000.00	0.21%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$227,424.76	0.11%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$191,863.80	0.1%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	$363,531.44	0.18%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$643,034.62	0.32%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$198,494.16	0.1%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$223,408.93	0.11%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	$375,200.00	0.19%	0	$0.00	N

	COMPANY						
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$345,055.01	0.17%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$893,284.39	0.45%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	$465,000.00	0.23%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$307,603.53	0.15%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$174,974.48	0.09%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$624,000.00	0.31%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$417,000.00	0.21%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$244,477.63	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$403,750.00	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS:1788	1	$213,000.00	0.11%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$417,000.00	0.21%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$389,497.99	0.2%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$373,257.82	0.19%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORP	1	$371,521.15	0.19%	0	$0.00	N
	SUBURBAN MORTGAGE, INC	1	$237,600.00	0.12%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	4	$918,657.66	0.46%	0	$0.00	N
	SUMMIT FUNDING, INC.	3	$737,001.12	0.37%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$303,390.00	0.15%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$280,000.00	0.14%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	2	$364,522.50	0.18%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$497,897.03	0.25%	0	$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORP	1	$366,133.77	0.18%	0	$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORP	1	$260,000.00	0.13%	0	$0.00	N

	THE MORTGAGE FIRM INC.	1	$264,858.63	0.13%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	$278,640.86	0.14%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	$247,345.62	0.12%	0	$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$182,509.34	0.09%	0	$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$177,900.00	0.09%	0	$0.00	N
	TOP FLITE FINANCIAL, INC.	1	$573,028.14	0.29%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$364,000.00	0.18%	0	$0.00	N
	TOWNE BANK MORTGAGE	1	$405,327.65	0.2%	0	$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	$209,873.26	0.11%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$195,254.03	0.1%	0	$0.00	N
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$179,762.97	0.09%	0	$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	$250,876.65	0.13%	0	$0.00	N
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$211,500.00	0.11%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$190,940.22	0.1%	0	$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	$184,000.00	0.09%	0	$0.00	N
	US MORTGAGE CORPORATION	1	$624,213.65	0.31%	0	$0.00	N
	VANGUARD FUNDING LLC, A LLC	1	$624,638.23	0.31%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$368,015.00	0.18%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$333,000.00	0.17%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$189,755.42	0.1%	0	$0.00	N
	WALLICK + VOLK, INC.	5	$1,565,621.16	0.78%	0	$0.00	N
	WALLICK AND VOLK, INC.	1	$204,000.00	0.1%	0	$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	$388,800.00	0.19%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$229,946.80	0.12%	0	$0.00	N
	WELLS FARGO BANK, N.A.	402	$116,490,257.92	58.36%	2	$427,915.44	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$413,000.00	0.21%	0	$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$213,468.52	0.11%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	1	$239,683.96	0.12%	0	$0.00	N
	WESTSTAR MORTGAGE, INC.	1	$380,000.00	0.19%	0	$0.00	N

		WILLOW BEND MORTGAGE COMPANY, LLC	2	$706,500.00	0.35%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$210,590.45	0.1%	0	$0.00	N
Total			**688**	**$199,600,988.62**	**100%**	**2**	**$427,915.44**	
3138Y32J9		1ST PRIORITY MORTGAGE, INC.	1	$39,172.11	0.24%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	$72,000.00	0.44%	0	$0.00	N
		ALCOVA MORTGAGE LLC, A LLC	1	$33,375.00	0.21%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$30,000.00	0.19%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$81,700.00	0.5%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$77,350.00	0.48%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$63,923.09	0.39%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$83,612.07	0.52%	0	$0.00	N
		AMERICAN BANK OF HUNTSVILLE	1	$42,947.13	0.27%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$84,000.00	0.52%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$63,676.87	0.39%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$67,374.36	0.42%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$76,784.75	0.47%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORP	1	$77,802.31	0.48%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$75,395.42	0.47%	0	$0.00	N
		BANK OF ENGLAND	1	$80,000.00	0.49%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$60,726.94	0.38%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$80,562.49	0.5%	0	$0.00	N
		BEACH COMMUNITY MORTGAGE SERVICES	1	$74,314.66	0.46%	0	$0.00	N
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$80,250.00	0.5%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	$80,702.91	0.5%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC A LLC	1	$83,905.87	0.52%	0	$0.00	N
			1	$66,325.21	0.41%	0	$0.00	N

	C & F MORTGAE CORPORATION, A VIRGINIA CORPORATION						
	CARRINGTON MORTGAGE SERVICES, LLC	1	$84,900.21	0.52%	0	$0.00	N
	CBC NATIONAL BANK	1	$58,636.08	0.36%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$62,406.62	0.39%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$80,819.33	0.5%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$51,613.95	0.32%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$54,672.00	0.34%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$68,633.50	0.42%	0	$0.00	N
	COMPASS MORTGAGE, INC.	1	$63,900.00	0.39%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$60,000.00	0.37%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	1	$71,911.47	0.44%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$83,725.00	0.52%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	$60,000.00	0.37%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$48,989.69	0.3%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$62,758.71	0.39%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$63,750.00	0.39%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$57,450.89	0.35%	0	$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$74,533.84	0.46%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$66,435.89	0.41%	0	$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	$73,536.54	0.45%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$44,139.47	0.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$65,700.00	0.41%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$56,000.00	0.35%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$102,884.81	0.64%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$39,553.50	0.24%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORP	1	$70,000.00	0.43%	0	$0.00	N

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$71,168.27	0.44%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$64,647.48	0.4%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$55,500.00	0.34%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$72,965.18	0.45%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$116,285.49	0.72%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$83,796.50	0.52%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$68,315.90	0.42%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$81,700.00	0.5%	0	$0.00	N
	HOME FUNDING CORPORATION	1	$81,028.34	0.5%	0	$0.00	N
	HOME STATE BANK, N.A A CORPORATION	1	$59,778.09	0.37%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$75,050.00	0.46%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$58,434.45	0.36%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$66,323.84	0.41%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$56,931.51	0.35%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$53,770.00	0.33%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$69,600.00	0.43%	0	$0.00	N
	JFK FINANCIAL INC.	1	$65,176.88	0.4%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$71,000.00	0.44%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$97,068.57	0.6%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$79,906.08	0.49%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$65,908.86	0.41%	0	$0.00	N
	MONARCH BANK	1	$58,431.32	0.36%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$56,031.14	0.35%	0	$0.00	N
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	$50,288.09	0.31%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$68,875.00	0.43%	0	$0.00	N

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$69,953.88	0.43%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$58,930.73	0.36%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$67,042.47	0.41%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$66,420.09	0.41%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$69,522.01	0.43%	0	$0.00	N
	ON Q FINANCIAL INC	1	$53,939.49	0.33%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$69,913.93	0.43%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$76,788.15	0.47%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$47,939.53	0.3%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$55,856.27	0.35%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	$67,916.39	0.42%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$69,913.93	0.43%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$44,944.67	0.28%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$516,660.51	3.19%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$51,936.06	0.32%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$83,455.29	0.52%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$64,096.00	0.4%	0	$0.00	N
	RAYSTAR MORTGAGE GROUP INC	1	$55,905.29	0.35%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$64,525.91	0.4%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$56,905.00	0.35%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$183,347.53	1.13%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$83,960.98	0.52%	0	$0.00	N
	SHAREPLUS BANK	1	$50,343.52	0.31%	0	$0.00	N
	SHELTER LENDING SERVICES LLC	1	$40,550.33	0.25%	0	$0.00	N

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$56,000.00	0.35%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	$41,948.36	0.26%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$118,057.43	0.73%	0	$0.00	N
		SUMMIT FUNDING, INC.	1	$76,320.29	0.47%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$74,100.00	0.46%	0	$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$52,090.06	0.32%	0	$0.00	N
		THE MORTGAGE FIRM INC. A CORP	1	$65,526.49	0.4%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$33,259.05	0.21%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY	1	$59,200.00	0.37%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	1	$69,301.36	0.43%	0	$0.00	N
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$83,000.00	0.51%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	2	$139,742.00	0.86%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$141,745.40	0.88%	0	$0.00	N
		WALLICK + VOLK, INC	1	$84,000.00	0.52%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$68,315.90	0.42%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	$23,435.99	0.14%	0	$0.00	N
		WELLS FARGO BANK, N.A.	132	$7,870,561.90	48.61%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$50,342.19	0.31%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$61,200.00	0.39%	0	$0.00	N
Total			**262**	**$16,189,748.06**	**100%**	**0**	**$0.00**	
3138Y33P4		EMBRACE HOME LOANS, INC.	3	$540,000.00	100%	0	$0.00	N
Total			**3**	**$540,000.00**	**100%**	**0**	**$0.00**	
3138Y33Q2		EMBRACE HOME LOANS, INC.	3	$590,400.00	100%	0	$0.00	N
Total			**3**	**$590,400.00**	**100%**	**0**	**$0.00**	
3138Y33R0		EMBRACE HOME LOANS, INC.	1	$322,000.00	53.98%	0	$0.00	N
		USAMERIBANK	1	$274,500.00	46.02%	0	$0.00	N
Total			**2**	**$596,500.00**	**100%**	**0**	**$0.00**	
3138Y3B26		BANK OF AMERICA, N.A.	15	$1,968,805.13	100%	0	$0.00	N
Total			**15**	**$1,968,805.13**	**100%**	**0**	**$0.00**	
3138Y3B34		BANK OF AMERICA, N.A.	9	$1,674,934.29	100%	0	$0.00	N
Total			**9**	**$1,674,934.29**	**100%**	**0**	**$0.00**	

3138Y3B42		BANK OF AMERICA, N.A.	17	$2,049,853.02	100%	0	$0.00	N
Total			**17**	**$2,049,853.02**	**100%**	**0**	**$0.00**	
3138Y3B59		BANK OF AMERICA, N.A.	33	$3,238,956.75	100%	0	$0.00	N
Total			**33**	**$3,238,956.75**	**100%**	**0**	**$0.00**	
3138Y3B67		BANK OF AMERICA, N.A.	23	$3,119,265.96	100%	0	$0.00	N
Total			**23**	**$3,119,265.96**	**100%**	**0**	**$0.00**	
3138Y3B75		BANK OF AMERICA, N.A.	6	$1,622,154.17	100%	0	$0.00	N
Total			**6**	**$1,622,154.17**	**100%**	**0**	**$0.00**	
3138Y3B83		BANK OF AMERICA, N.A.	26	$1,724,831.47	100%	0	$0.00	N
Total			**26**	**$1,724,831.47**	**100%**	**0**	**$0.00**	
3138Y3B91		BANK OF AMERICA, N.A.	14	$2,834,133.82	100%	0	$0.00	N
Total			**14**	**$2,834,133.82**	**100%**	**0**	**$0.00**	
3138Y3BX8		BANK OF AMERICA, N.A.	87	$8,525,066.34	100%	0	$0.00	N
Total			**87**	**$8,525,066.34**	**100%**	**0**	**$0.00**	
3138Y3BZ3		BANK OF AMERICA, N.A.	10	$2,256,834.56	100%	0	$0.00	N
Total			**10**	**$2,256,834.56**	**100%**	**0**	**$0.00**	
3138Y3CA7		BANK OF AMERICA, N.A.	15	$1,461,464.17	100%	0	$0.00	N
Total			**15**	**$1,461,464.17**	**100%**	**0**	**$0.00**	
3138Y3CB5		BANK OF AMERICA, N.A.	74	$20,372,744.48	100%	0	$0.00	N
Total			**74**	**$20,372,744.48**	**100%**	**0**	**$0.00**	
3138Y3CC3		BANK OF AMERICA, N.A.	25	$1,679,584.37	100%	0	$0.00	N
Total			**25**	**$1,679,584.37**	**100%**	**0**	**$0.00**	
3138Y3CD1		BANK OF AMERICA, N.A.	8	$1,873,647.34	100%	0	$0.00	N
Total			**8**	**$1,873,647.34**	**100%**	**0**	**$0.00**	
3138Y3CE9		BANK OF AMERICA, N.A.	36	$5,841,049.42	100%	0	$0.00	N
Total			**36**	**$5,841,049.42**	**100%**	**0**	**$0.00**	
3138Y3CF6		BANK OF AMERICA, N.A.	29	$7,420,285.54	100%	0	$0.00	N
Total			**29**	**$7,420,285.54**	**100%**	**0**	**$0.00**	
3138Y3CG4		BANK OF AMERICA, N.A.	5	$1,228,075.99	100%	0	$0.00	N
Total			**5**	**$1,228,075.99**	**100%**	**0**	**$0.00**	

3138Y3CH2		BANK OF AMERICA, N.A.	49	$12,385,203.41	100%	0	$0.00	N
Total			**49**	**$12,385,203.41**	**100%**	**0**	**$0.00**	
3138Y3CJ8		BANK OF AMERICA, N.A.	72	$9,850,188.35	100%	0	$0.00	N
Total			**72**	**$9,850,188.35**	**100%**	**0**	**$0.00**	
3138Y3CK5		BANK OF AMERICA, N.A.	137	$8,884,641.12	100%	0	$0.00	N
Total			**137**	**$8,884,641.12**	**100%**	**0**	**$0.00**	
3138Y3CL3		BANK OF AMERICA, N.A.	13	$3,269,706.73	100%	0	$0.00	N
Total			**13**	**$3,269,706.73**	**100%**	**0**	**$0.00**	
3138Y3CM1		BANK OF AMERICA, N.A.	19	$1,874,811.07	100%	0	$0.00	N
Total			**19**	**$1,874,811.07**	**100%**	**0**	**$0.00**	
3138Y3CN9		BANK OF AMERICA, N.A.	32	$5,182,799.57	100%	0	$0.00	N
Total			**32**	**$5,182,799.57**	**100%**	**0**	**$0.00**	
3138Y3CP4		BANK OF AMERICA, N.A.	18	$1,209,268.95	100%	0	$0.00	N
Total			**18**	**$1,209,268.95**	**100%**	**0**	**$0.00**	
3138Y3CQ2		BANK OF AMERICA, N.A.	68	$7,982,018.24	100%	0	$0.00	N
Total			**68**	**$7,982,018.24**	**100%**	**0**	**$0.00**	
3138Y3CR0		BANK OF AMERICA, N.A.	13	$1,277,251.39	100%	0	$0.00	N
Total			**13**	**$1,277,251.39**	**100%**	**0**	**$0.00**	
3138Y3CS8		BANK OF AMERICA, N.A.	24	$3,108,646.78	100%	0	$0.00	N
Total			**24**	**$3,108,646.78**	**100%**	**0**	**$0.00**	
3138Y3CT6		BANK OF AMERICA, N.A.	11	$1,370,983.52	100%	0	$0.00	N
Total			**11**	**$1,370,983.52**	**100%**	**0**	**$0.00**	
3138Y3CU3		BANK OF AMERICA, N.A.	21	$5,645,367.43	100%	0	$0.00	N
Total			**21**	**$5,645,367.43**	**100%**	**0**	**$0.00**	
3138Y3CV1		BANK OF AMERICA, N.A.	8	$1,973,048.12	100%	0	$0.00	N
Total			**8**	**$1,973,048.12**	**100%**	**0**	**$0.00**	
3138Y3CW9		BANK OF AMERICA, N.A.	10	$1,224,434.18	100%	0	$0.00	N
Total			**10**	**$1,224,434.18**	**100%**	**0**	**$0.00**	
3138Y3CX7		BANK OF AMERICA, N.A.	18	$2,850,210.68	100%	0	$0.00	N
Total			**18**	**$2,850,210.68**	**100%**	**0**	**$0.00**	

3138Y3CY5		BANK OF AMERICA, N.A.	177	$11,347,169.95	100%	0	$0.00	N
Total			**177**	**$11,347,169.95**	**100%**	**0**	**$0.00**	
3138Y3DE8		BANK OF AMERICA, N.A.	63	$8,643,521.64	100%	0	$0.00	N
Total			**63**	**$8,643,521.64**	**100%**	**0**	**$0.00**	
3138Y3DG3		BANK OF AMERICA, N.A.	25	$5,616,348.19	100%	0	$0.00	N
Total			**25**	**$5,616,348.19**	**100%**	**0**	**$0.00**	
3138Y3DH1		BANK OF AMERICA, N.A.	93	$22,062,093.79	100%	0	$0.00	N
Total			**93**	**$22,062,093.79**	**100%**	**0**	**$0.00**	
3138Y3DJ7		Unavailable	50	$9,988,194.56	100%	0	$0.00	N
Total			**50**	**$9,988,194.56**	**100%**	**0**	**$0.00**	
3138Y3DK4		Unavailable	56	$9,945,136.27	100%	0	$0.00	N
Total			**56**	**$9,945,136.27**	**100%**	**0**	**$0.00**	
3138Y3DL2		Unavailable	46	$9,985,229.73	100%	0	$0.00	N
Total			**46**	**$9,985,229.73**	**100%**	**0**	**$0.00**	
3138Y3DM0		Unavailable	383	$25,799,314.46	100%	0	$0.00	N
Total			**383**	**$25,799,314.46**	**100%**	**0**	**$0.00**	
3138Y3DN8		Unavailable	926	$72,445,517.39	100%	0	$0.00	N
Total			**926**	**$72,445,517.39**	**100%**	**0**	**$0.00**	
3138Y3DP3		Unavailable	531	$50,313,017.51	100%	0	$0.00	N
Total			**531**	**$50,313,017.51**	**100%**	**0**	**$0.00**	
3138Y3DQ1		Unavailable	605	$78,779,989.84	100%	0	$0.00	N
Total			**605**	**$78,779,989.84**	**100%**	**0**	**$0.00**	
3138Y3DR9		Unavailable	1,274	$69,471,587.31	100%	0	$0.00	N
Total			**1,274**	**$69,471,587.31**	**100%**	**0**	**$0.00**	
3138Y3DS7		Unavailable	177	$12,195,594.87	100%	0	$0.00	N
Total			**177**	**$12,195,594.87**	**100%**	**0**	**$0.00**	
3138Y3DT5		Unavailable	81	$9,693,528.12	100%	0	$0.00	N
Total			**81**	**$9,693,528.12**	**100%**	**0**	**$0.00**	
3138Y3DU2		Unavailable	116	$9,901,760.83	100%	0	$0.00	N
Total			**116**	**$9,901,760.83**	**100%**	**0**	**$0.00**	

3138Y3DV0		Unavailable	112	$19,245,969.87	100%	0	$0.00	N
Total			**112**	**$19,245,969.87**	**100%**	**0**	**$0.00**	
3138Y3DW8		Unavailable	350	$17,497,920.40	100%	0	$0.00	N
Total			**350**	**$17,497,920.40**	**100%**	**0**	**$0.00**	
3138Y3DX6		Unavailable	807	$44,830,991.82	100%	0	$0.00	N
Total			**807**	**$44,830,991.82**	**100%**	**0**	**$0.00**	
3138Y3H38		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$244,622.77	19.4%	0	$0.00	N
		FIRSTRUST SAVINGS BANK	1	$248,000.00	19.67%	0	$0.00	N
		MERIDIAN BANK	1	$152,769.56	12.11%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY INC	1	$274,552.96	21.77%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$341,062.39	27.05%	0	$0.00	N
Total			**5**	**$1,261,007.68**	**100%**	**0**	**$0.00**	
3138Y3H46		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$254,615.94	25.42%	0	$0.00	N
		TSM INC	1	$396,000.00	39.54%	0	$0.00	N
		Unavailable	1	$351,000.00	35.04%	0	$0.00	N
Total			**3**	**$1,001,615.94**	**100%**	**0**	**$0.00**	
3138Y3H53		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$390,000.00	54.5%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$87,900.00	12.28%	0	$0.00	N
		PEOPLES BANK	1	$237,649.38	33.22%	0	$0.00	N
Total			**3**	**$715,549.38**	**100%**	**0**	**$0.00**	
3138Y3H61		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$87,000.00	15.17%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC	1	$222,000.00	38.7%	0	$0.00	N
		Unavailable	1	$264,600.49	46.13%	0	$0.00	N
Total			**3**	**$573,600.49**	**100%**	**0**	**$0.00**	
3138Y3H79		INTEGRITY FIRST FINANCIAL GROUP INC	1	$152,000.00	23.55%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$493,300.00	76.45%	0	$0.00	N
Total			**2**	**$645,300.00**	**100%**	**0**	**$0.00**	
3138Y3H95		BM REAL ESTATE SERVICES INC	1	$300,000.00	30%	0	$0.00	N

		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$333,000.00	33.3%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$366,921.64	36.7%	0	$0.00	N
Total			**3**	**$999,921.64**	**100%**	**0**	**$0.00**	
3138Y3JA0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$335,000.00	48.31%	0	$0.00	N
		ONE REPUBLIC INC	1	$358,400.00	51.69%	0	$0.00	N
Total			**3**	**$693,400.00**	**100%**	**0**	**$0.00**	
3138Y3JB8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$837,000.00	83.48%	0	$0.00	N
		Unavailable	1	$165,600.00	16.52%	0	$0.00	N
Total			**4**	**$1,002,600.00**	**100%**	**0**	**$0.00**	
3138Y3JC6		GREAT PLAINS NATIONAL BANK	1	$406,071.17	55.73%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$322,600.00	44.27%	0	$0.00	N
Total			**2**	**$728,671.17**	**100%**	**0**	**$0.00**	
3138Y3JD4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$249,600.00	48.17%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$268,600.00	51.83%	0	$0.00	N
Total			**2**	**$518,200.00**	**100%**	**0**	**$0.00**	
3138Y3JE2		ALAMEDA MORTGAGE CORPORATION	1	$338,951.44	58.74%	0	$0.00	N
		COMPASS MORTGAGE INC	1	$149,100.00	25.84%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC	1	$89,000.00	15.42%	0	$0.00	N
Total			**3**	**$577,051.44**	**100%**	**0**	**$0.00**	
3138Y3M24		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$137,750.00	1.01%	0	$0.00	N
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	$349,834.32	2.58%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$658,700.00	4.85%	0	$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$283,200.00	2.09%	0	$0.00	N
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$150,100.00	1.11%	0	$0.00	N
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$170,550.00	1.26%	0	$0.00	N
			1	$300,000.00	2.21%	0	$0.00	N

	EMPIREAMERICA, A CALIFORNIA CORPORATION						
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$416,000.00	3.06%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$344,850.00	2.54%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,155,433.00	23.24%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$134,805.15	0.99%	0	$0.00	N
	GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	$274,560.05	2.02%	0	$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$384,000.00	2.83%	0	$0.00	N
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$260,000.00	1.92%	0	$0.00	N
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$303,311.57	2.23%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$240,000.00	1.77%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	3.07%	0	$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$316,276.97	2.33%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$239,653.59	1.77%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$372,000.00	2.74%	0	$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$417,000.00	3.07%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$399,600.00	2.94%	0	$0.00	N
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$242,649.26	1.79%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$386,984.39	2.85%	0	$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$297,600.00	2.19%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$397,700.00	2.93%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$219,269.25	1.62%	0	$0.00	N
		1	$357,000.00	2.63%	0	$0.00	N

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION						
		TRUSTWORTHY MORTGAGE CORPORATION	1	$257,671.05	1.9%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$308,000.00	2.27%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$342,000.00	2.52%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$262,500.00	1.93%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$396,000.00	2.92%	0	$0.00	N
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$384,750.00	2.82%	0	$0.00	N
Total			**47**	**$13,576,748.60**	**100%**	**0**	**$0.00**	
3138Y3M32		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,130,500.00	1.48%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$150,000.00	0.1%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$464,920.00	0.32%	0	$0.00	N
		ACCESS BANK, A STATE CHARTERED BANK.	1	$141,592.00	0.1%	0	$0.00	N
		ACE LENDING, LLC, A WISCONSIN LLC	1	$169,811.00	0.12%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$300,000.00	0.21%	0	$0.00	N
		ACG FUNDINGINC., A CALIFORNIA CORPORATION.	1	$525,600.00	0.37%	0	$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.13%	0	$0.00	N
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$305,000.00	0.21%	0	$0.00	N
		ALL AMERICAN LEBERTY MORTGAGE, AN IDAHO CORPORATION	1	$152,000.00	0.11%	0	$0.00	N
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$185,000.00	0.13%	0	$0.00	N
		AMC INC, A CALIFORNIA CORPORATION.	1	$272,800.00	0.19%	0	$0.00	N
		AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION.	1	$174,270.75	0.12%	0	$0.00	N
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$417,000.00	0.29%	0	$0.00	N
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.21%	0	$0.00	N

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$174,764.27	0.12%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION	1	$99,900.00	0.07%	0	$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$487,500.00	0.34%	0	$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$115,000.00	0.08%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$499,326.49	0.35%	0	$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$378,000.00	0.26%	0	$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$300,000.00	0.21%	0	$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$246,000.00	0.17%	0	$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,027,000.00	0.72%	0	$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$387,200.00	0.27%	0	$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$190,000.00	0.13%	0	$0.00	N
	ATLANTIS MORTGAGE CO., INC,.	1	$298,500.00	0.21%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$637,500.00	0.44%	0	$0.00	N
	BANK OF MONTANA, A MONTANA CORPORATION	1	$417,000.00	0.29%	0	$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$350,229.83	0.24%	0	$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$233,900.00	0.16%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$176,000.00	0.12%	0	$0.00	N
	BANKWEST INC.	1	$141,400.49	0.1%	0	$0.00	N
	BCK CAPITAL INC, A OREGON CORPORATION	2	$451,000.00	0.31%	0	$0.00	N
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$386,650.00	0.27%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$333,700.00	0.23%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$660,400.00	0.46%	0	$0.00	N
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$293,500.00	0.2%	0	$0.00	N
		1	$178,000.00	0.12%	0	$0.00	N

	BLUE STAR RESIDENTIAL LENDING, INC						
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$168,040.00	0.12%	0	$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$578,000.00	0.4%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$248,905.00	0.17%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	$772,332.00	0.54%	0	$0.00	N
	CAPITAL CORP, A FLORIDA CORPORATION	1	$220,000.00	0.15%	0	$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$113,050.00	0.08%	0	$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$125,000.00	0.09%	0	$0.00	N
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	$424,000.00	0.3%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$147,855.04	0.1%	0	$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$307,000.00	0.21%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$311,550.00	0.22%	0	$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	$315,000.00	0.22%	0	$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	$315,000.00	0.22%	0	$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	$270,000.00	0.19%	0	$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$211,600.00	0.15%	0	$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$192,000.00	0.13%	0	$0.00	N
	COLRADO CAPITAL GROUP LLC, A COLORADO LLC	1	$229,500.00	0.16%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$211,000.00	0.15%	0	$0.00	N
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	$170,000.00	0.12%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$381,400.00	0.27%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$745,000.00	0.52%	0	$0.00	N

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	$177,500.00	0.12%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	$335,935.00	0.23%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$375,000.00	0.26%	0	$0.00	N
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	2	$510,200.00	0.36%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$368,880.00	0.26%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$210,000.00	0.15%	0	$0.00	N
	CS FINANCIAL, INC..	2	$651,000.00	0.45%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$408,494.00	0.28%	0	$0.00	N
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	$325,000.00	0.23%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	$417,000.00	0.29%	0	$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$184,000.00	0.13%	0	$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$263,625.00	0.18%	0	$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$241,300.00	0.17%	0	$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$249,078.00	0.17%	0	$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$136,400.00	0.1%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$405,000.00	0.28%	0	$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$270,200.00	0.19%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.2%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$337,000.00	0.23%	0	$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$309,360.00	0.22%	0	$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	$165,000.00	0.11%	0	$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	$86,325.00	0.06%	0	$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$320,850.00	0.22%	0	$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	$288,000.00	0.2%	0	$0.00	N

	E-TENG CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$252,560.00	0.18%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$109,250.00	0.08%	0	$0.00	N
	ENTERPRISE BANK.	1	$220,292.00	0.15%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.06%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	$397,000.00	0.28%	0	$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK.	1	$160,798.11	0.11%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$254,250.00	0.18%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$208,050.00	0.14%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$262,500.00	0.18%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$385,000.00	0.27%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$499,347.53	0.35%	0	$0.00	N
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$272,655.00	0.19%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$260,000.00	0.18%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$655,000.00	0.46%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	$779,000.00	0.54%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	3	$796,800.00	0.56%	0	$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$159,200.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK, A CORPORATION.	1	$295,582.94	0.21%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$159,000.00	0.11%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$123,975.00	0.09%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$202,881.48	0.14%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$217,000.00	0.15%	0	$0.00	N

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$362,849.00	0.25%	0	$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	$332,000.00	0.23%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	$33,149,055.98	23.09%	0	$0.00	N
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$300,000.00	0.21%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$156,000.00	0.11%	0	$0.00	N
	FREEDOM LENDING, A IOWA CORPORATION.	1	$230,400.00	0.16%	0	$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$259,350.00	0.18%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$344,000.00	0.24%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$865,750.00	0.6%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$417,000.00	0.29%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$298,700.00	0.21%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$148,200.00	0.1%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$366,993.68	0.26%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$360,000.00	0.25%	0	$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$224,500.00	0.16%	0	$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$124,000.00	0.09%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$211,850.00	0.15%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$200,000.00	0.14%	0	$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	$286,200.00	0.2%	0	$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	$324,400.00	0.23%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	3	$1,355,000.00	0.94%	0	$0.00	N
	GOOGAIN INC., A CORPORATION.	3	$962,700.00	0.67%	0	$0.00	N
	GOOGIAN INC., A CORPORATION.	1	$297,600.00	0.21%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$123,500.00	0.09%	0	$0.00	N

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$167,675.00	0.12%	0	$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$248,000.00	0.17%	0	$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	$372,500.00	0.26%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	$588,750.00	0.41%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	$213,750.00	0.15%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	2	$519,200.00	0.36%	0	$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$129,925.00	0.09%	0	$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$113,525.00	0.08%	0	$0.00	N
	HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION.	1	$95,000.00	0.07%	0	$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$236,200.00	0.16%	0	$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	$546,936.00	0.38%	0	$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$100,000.00	0.07%	0	$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$247,000.00	0.17%	0	$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	0.29%	0	$0.00	N
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	$336,000.00	0.23%	0	$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	$157,500.00	0.11%	0	$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$336,300.00	0.23%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$200,000.00	0.14%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	$647,500.00	0.45%	0	$0.00	N
	HOMEWAY MORTGAGE LLC.	2	$648,250.00	0.45%	0	$0.00	N
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$200,000.00	0.14%	0	$0.00	N
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$286,500.00	0.2%	0	$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$284,000.00	0.2%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS	1	$118,800.00	0.08%	0	$0.00	N

	BANK						
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$150,400.00	0.1%	0	$0.00	N
	INDEPENDENT BANK	5	$875,575.00	0.61%	0	$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.19%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$703,425.00	0.49%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	$172,000.00	0.12%	0	$0.00	N
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$350,000.00	0.24%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$394,000.00	0.27%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	$850,125.00	0.59%	0	$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$335,900.00	0.23%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$370,000.00	0.26%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	$561,000.00	0.39%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$338,675.00	0.24%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$208,000.00	0.14%	0	$0.00	N
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$145,100.00	0.1%	0	$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$258,300.00	0.18%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$210,900.00	0.15%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$609,000.00	0.42%	0	$0.00	N
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$173,455.25	0.12%	0	$0.00	N
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$259,633.66	0.18%	0	$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	$400,000.00	0.28%	0	$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$114,000.00	0.08%	0	$0.00	N
	LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$113,050.00	0.08%	0	$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	$453,700.00	0.32%	0	$0.00	N
		1	$204,000.00	0.14%	0	$0.00	N

	LEAD BANK, A MISSOURI STATE CHARTERED BANK						
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$171,000.00	0.12%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$429,933.10	0.3%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$417,000.00	0.29%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$518,500.00	0.36%	0	$0.00	N
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$189,600.00	0.13%	0	$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	$280,000.00	0.2%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$369,600.00	0.26%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$445,442.64	0.31%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$672,095.00	0.47%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$190,500.00	0.13%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$150,995.00	0.11%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	$504,300.00	0.35%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	$1,740,492.00	1.21%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	$1,095,958.00	0.76%	0	$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$531,000.00	0.37%	0	$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$171,000.00	0.12%	0	$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	$183,825.00	0.13%	0	$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION.	1	$417,000.00	0.29%	0	$0.00	N
	MDKJR2 INC., A TEXAS CORPORATION.	1	$199,409.23	0.14%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$150,000.00	0.1%	0	$0.00	N
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	$417,000.00	0.29%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$150,320.00	0.1%	0	$0.00	N

	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$378,000.00	0.26%	0	$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	$548,405.00	0.38%	0	$0.00	N
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	$114,000.00	0.08%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	$151,200.00	0.11%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$157,000.00	0.11%	0	$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$168,000.00	0.12%	0	$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	$164,000.00	0.11%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$539,500.00	0.38%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$113,600.00	0.08%	0	$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$212,000.00	0.15%	0	$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$140,800.00	0.1%	0	$0.00	N
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	$200,000.00	0.14%	0	$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$309,000.00	0.22%	0	$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$266,475.00	0.19%	0	$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$153,425.00	0.11%	0	$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$160,200.00	0.11%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$185,500.00	0.13%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$210,000.00	0.15%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$189,349.87	0.13%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	2	$554,563.00	0.39%	0	$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$334,200.00	0.23%	0	$0.00	N
		1	$408,000.00	0.28%	0	$0.00	N

	OMNI - FUND, INC, A CALIFORNIA CORPORATION.						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$306,000.00	0.21%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$530,000.00	0.37%	0	$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$220,750.00	0.15%	0	$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$200,000.00	0.14%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,642,300.00	1.14%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	$1,074,700.00	0.75%	0	$0.00	N
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$126,000.00	0.09%	0	$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION.	1	$157,351.27	0.11%	0	$0.00	N
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	$260,000.00	0.18%	0	$0.00	N
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$137,000.00	0.1%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$230,375.00	0.16%	0	$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$147,016.56	0.1%	0	$0.00	N
	PREMIER LENDING, INC., A CORPORATION.	1	$300,000.00	0.21%	0	$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	$329,200.00	0.23%	0	$0.00	N
	PRESTIGE MORTGAGE SERVICES,INC,A WASHINGTON CORPORATION	1	$124,100.00	0.09%	0	$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$200,900.00	0.14%	0	$0.00	N
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$308,750.00	0.22%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$368,800.00	0.26%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$248,000.00	0.17%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$884,000.00	0.62%	0	$0.00	N

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$356,700.00	0.25%	0	$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$270,000.00	0.19%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	$256,671.00	0.18%	0	$0.00	N
	REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	$223,513.00	0.16%	0	$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	$212,100.00	0.15%	0	$0.00	N
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$202,750.00	0.14%	0	$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	3	$1,250,700.00	0.87%	0	$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION.	2	$672,500.00	0.47%	0	$0.00	N
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$226,400.00	0.16%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$188,000.00	0.13%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	$204,400.00	0.14%	0	$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	$417,000.00	0.29%	0	$0.00	N
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	$100,000.00	0.07%	0	$0.00	N
	SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$136,325.00	0.09%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$586,500.00	0.41%	0	$0.00	N
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	$237,500.00	0.17%	0	$0.00	N
	STARION FINANCIAL, A CORPORATION.	1	$189,050.00	0.13%	0	$0.00	N
	STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION.	1	$242,250.00	0.17%	0	$0.00	N
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	$200,000.00	0.14%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$376,000.00	0.26%	0	$0.00	N

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$295,000.00	0.21%	0	$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$350,000.00	0.24%	0	$0.00	N
	TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC.	1	$352,336.00	0.25%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC.	1	$299,950.00	0.21%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$583,716.31	0.41%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$138,328.00	0.1%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	$2,080,811.00	1.45%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	$1,634,129.00	1.14%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,297,713.12	0.9%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	$375,049.00	0.26%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	$286,805.00	0.2%	0	$0.00	N
	TEXELL CREDIT UNION	1	$144,305.00	0.1%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$335,300.00	0.23%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$350,000.00	0.24%	0	$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$277,200.00	0.19%	0	$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$240,100.00	0.17%	0	$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.29%	0	$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$252,000.00	0.18%	0	$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$188,700.00	0.13%	0	$0.00	N
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$203,000.00	0.14%	0	$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.16%	0	$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	$432,000.00	0.3%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	1	$122,750.00	0.09%	0	$0.00	N
		2	$478,500.00	0.33%	0	$0.00	N

	TOP ONE MORTGAGE, LLC, A TEXAS LLC						
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	$647,000.00	0.45%	0	$0.00	N
	TOP ONE MORTGAGE, LLC.	1	$142,890.00	0.1%	0	$0.00	N
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	$172,500.00	0.12%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$367,174.00	0.26%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$685,000.00	0.48%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,342,100.00	0.93%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$740,240.00	0.52%	0	$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$360,000.00	0.25%	0	$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$243,485.00	0.17%	0	$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	$207,000.00	0.14%	0	$0.00	N
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	$250,000.00	0.17%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$100,000.00	0.07%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,035,375.00	0.72%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$415,000.00	0.29%	0	$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	$204,300.00	0.14%	0	$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$260,000.00	0.18%	0	$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$296,700.00	0.21%	0	$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP.	1	$214,700.00	0.15%	0	$0.00	N
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$143,000.00	0.1%	0	$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$367,500.00	0.26%	0	$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$337,600.00	0.24%	0	$0.00	N
		1	$131,200.00	0.09%	0	$0.00	N

		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.						
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$340,800.00	0.24%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$875,850.00	0.61%	0	$0.00	N
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$112,500.00	0.07%	0	$0.00	N
Total			**551**	**$143,564,480.60**	**100%**	**0**	**$0.00**	
3138Y3M40		1ST ALLIANCE MORTGAGE LLC	1	$131,750.00	0.27%	0	$0.00	N
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$199,000.00	0.4%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$401,000.00	0.81%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$252,000.00	0.51%	0	$0.00	N
		ACADEMY MORTGAGE CORP	1	$224,000.00	0.45%	0	$0.00	N
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	$262,500.00	0.53%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	$160,000.00	0.32%	0	$0.00	N
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$204,000.00	0.41%	0	$0.00	N
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	$182,000.00	0.37%	0	$0.00	N
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$306,400.00	0.62%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$135,000.00	0.27%	0	$0.00	N
		AMERICAN MILLENIUM COMPANY LLC.	1	$240,000.00	0.49%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$211,250.00	0.43%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$348,705.51	0.71%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$235,600.00	0.48%	0	$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	$220,000.00	0.45%	0	$0.00	N
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$142,200.00	0.29%	0	$0.00	N
		BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN.	1	$149,435.00	0.3%	0	$0.00	N

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$253,500.00	0.51%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$264,000.00	0.53%	0	$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$123,500.00	0.25%	0	$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$207,750.00	0.42%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$138,229.83	0.28%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$416,463.23	0.84%	0	$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$368,000.00	0.75%	0	$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$185,000.00	0.37%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	$200,000.00	0.41%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$177,650.00	0.36%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	$128,250.00	0.26%	0	$0.00	N
	CLM MORTGAGE, LLC.	1	$289,092.00	0.59%	0	$0.00	N
	COLORADO CAPITAL LLC, A COLORADO LLC.	1	$230,000.00	0.47%	0	$0.00	N
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$209,000.00	0.42%	0	$0.00	N
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	$243,200.00	0.49%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$243,900.00	0.49%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,380.00	0.31%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$300,400.00	0.61%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	$273,750.00	0.55%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$188,575.00	0.38%	0	$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$196,000.00	0.4%	0	$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$179,500.00	0.36%	0	$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$280,500.00	0.57%	0	$0.00	N

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.54%	0	$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$180,000.00	0.36%	0	$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	$149,150.00	0.3%	0	$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$356,393.00	0.72%	0	$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$395,500.00	0.8%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	$410,850.00	0.83%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION	1	$259,250.00	0.53%	0	$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	$275,000.00	0.56%	0	$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	$169,100.00	0.34%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$147,250.00	0.3%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$417,000.00	0.84%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$135,850.00	0.28%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$300,615.00	0.61%	0	$0.00	N
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	$207,000.00	0.42%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$187,500.00	0.38%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$482,000.00	0.98%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITIED LIABILITY	1	$159,125.00	0.32%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$230,900.00	0.47%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$157,500.00	0.32%	0	$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$625,000.00	1.27%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,446,688.91	11.04%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$321,500.00	0.65%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	$317,600.00	0.64%	0	$0.00	N

	FRANK J WEAVER, INC, S MARYLAND CORPORATION	1	$371,500.00	0.75%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$176,472.54	0.36%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$159,794.04	0.32%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$920,185.00	1.86%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$247,700.00	0.5%	0	$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$157,050.00	0.32%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,875.00	0.84%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	1	$155,250.00	0.31%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$836,549.98	1.69%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$125,600.00	0.25%	0	$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$180,405.00	0.37%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$260,000.00	0.53%	0	$0.00	N
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	$150,000.00	0.3%	0	$0.00	N
	HOMEPROMISE CORPORATION	1	$281,150.00	0.57%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$232,000.00	0.47%	0	$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$344,572.46	0.7%	0	$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$336,000.00	0.68%	0	$0.00	N
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	$279,920.00	0.57%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$230,250.00	0.47%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$140,600.00	0.28%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	2	$273,100.00	0.55%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$342,223.00	0.69%	0	$0.00	N
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$179,329.23	0.36%	0	$0.00	N
		2	$569,865.00	1.15%	0	$0.00	N

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	2	$290,625.00	0.59%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$335,577.26	0.68%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$398,300.00	0.81%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	$126,347.72	0.26%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$536,009.64	1.09%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$195,987.65	0.4%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	$449,450.00	0.91%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$328,000.00	0.66%	0	$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$149,600.00	0.3%	0	$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$258,400.00	0.52%	0	$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	$614,075.00	1.24%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$392,700.00	0.8%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$168,000.00	0.34%	0	$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$359,536.60	0.73%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$265,970.00	0.54%	0	$0.00	N
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	$320,000.00	0.65%	0	$0.00	N
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.	1	$221,500.00	0.45%	0	$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$221,350.00	0.45%	0	$0.00	N
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	$339,572.23	0.69%	0	$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$153,900.00	0.31%	0	$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$296,000.00	0.6%	0	$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	$307,655.00	0.62%	0	$0.00	N

	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	$136,800.00	0.28%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$332,405.00	0.67%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$200,250.00	0.41%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION.	2	$408,000.00	0.83%	0	$0.00	N
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.84%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$356,000.00	0.72%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$268,000.00	0.54%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$154,500.00	0.31%	0	$0.00	N
	OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	$270,750.00	0.55%	0	$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$356,213.32	0.72%	0	$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$387,773.67	0.79%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$346,000.00	0.7%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$714,600.00	1.45%	0	$0.00	N
	PARK LANE LENDING, A NEVADA LLC	1	$149,600.00	0.3%	0	$0.00	N
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	$414,092.52	0.84%	0	$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$415,000.00	0.84%	0	$0.00	N
	PREMIER LENDING, INC., A CORPORATION.	1	$624,713.04	1.27%	0	$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	$371,710.00	0.75%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$472,150.00	0.96%	0	$0.00	N
	RCFC, INC, A NEVADA CORPORATION	1	$213,500.00	0.43%	0	$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	$842,750.00	1.71%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	$136,000.00	0.28%	0	$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$203,500.00	0.41%	0	$0.00	N
	SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION.	1	$184,000.00	0.37%	0	$0.00	N

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$127,775.00	0.26%	0	$0.00	N
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$111,675.00	0.23%	0	$0.00	N
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$231,500.00	0.47%	0	$0.00	N
		STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT	1	$209,200.00	0.42%	0	$0.00	N
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$352,750.00	0.71%	0	$0.00	N
		TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	$264,530.00	0.54%	0	$0.00	N
		TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC.	1	$515,021.20	1.04%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$531,922.00	1.08%	0	$0.00	N
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$212,350.00	0.43%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$115,860.37	0.23%	0	$0.00	N
		TOP ONE MORTGAGE, LLC	1	$162,400.00	0.33%	0	$0.00	N
		TOP ONE MORTGAGE, LLC, LLC.	1	$138,400.00	0.28%	0	$0.00	N
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	$300,000.00	0.61%	0	$0.00	N
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$200,000.00	0.41%	0	$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$265,600.00	0.54%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$416,950.00	0.84%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION	1	$209,000.00	0.42%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$357,750.00	0.72%	0	$0.00	N
		USA LENDING LLC, A MARYLAND LLC.	1	$272,650.00	0.55%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$113,712.57	0.23%	0	$0.00	N
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$148,400.00	0.3%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$778,000.00	1.63%	0	$0.00	N
Total			**204**	**$49,354,953.52**	**100%**	**0**	**$0.00**	

3138Y3M57		1ST ALLIANCE MORTGAGE LLC	1	$228,950.00	3.36%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$187,284.93	2.75%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$258,750.00	3.79%	0	$0.00	N
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$200,000.00	2.93%	0	$0.00	N
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$340,000.00	4.98%	0	$0.00	N
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$240,000.00	3.52%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$372,400.00	5.46%	0	$0.00	N
		FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	$408,000.00	5.98%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$807,200.00	11.83%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$386,500.00	5.67%	0	$0.00	N
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$348,000.00	5.1%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$252,660.00	3.7%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$236,550.00	3.47%	0	$0.00	N
		MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	$371,200.00	5.44%	0	$0.00	N
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$204,000.00	2.99%	0	$0.00	N
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$346,750.00	5.08%	0	$0.00	N
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$345,000.00	5.06%	0	$0.00	N
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$306,000.00	4.49%	0	$0.00	N
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$210,400.00	3.08%	0	$0.00	N
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$200,500.00	2.94%	0	$0.00	N
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$346,750.00	5.08%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$224,675.00	3.3%	0	$0.00	N

Total			**24**	**$6,821,569.93**	**100%**	**0**	**$0.00**	
3138Y3M65		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$194,187.22	5.12%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$391,570.94	10.33%	0	$0.00	N
		FIRST DIRECT LENDING LLC	1	$242,931.81	6.41%	0	$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	$343,623.48	9.07%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$272,251.68	7.18%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$211,767.96	5.59%	0	$0.00	N
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$219,759.19	5.8%	0	$0.00	N
		K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION.	1	$297,573.93	7.85%	0	$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$416,543.57	10.99%	0	$0.00	N
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$203,776.71	5.38%	0	$0.00	N
		LPMC, LLC, A OREGON LLC.	2	$438,240.00	11.56%	0	$0.00	N
		METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,807.36	4.64%	0	$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$177,804.67	4.69%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$203,776.71	5.39%	0	$0.00	N
Total			**15**	**$3,789,615.23**	**100%**	**0**	**$0.00**	
3138Y3M81		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$50,000.00	3.07%	0	$0.00	N
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	$48,375.00	2.97%	0	$0.00	N
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$72,501.14	4.46%	0	$0.00	N
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$64,400.00	3.96%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$49,600.00	3.05%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$176,850.00	10.87%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$74,200.00	4.56%	0	$0.00	N

		GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	$71,016.15	4.37%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$59,753.69	3.67%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK. A NATIONAL BANK	1	$65,600.00	4.03%	0	$0.00	N
		HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	$65,000.00	4%	0	$0.00	N
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$49,798.68	3.06%	0	$0.00	N
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	$70,600.00	4.34%	0	$0.00	N
		J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	$66,943.29	4.12%	0	$0.00	N
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$33,600.00	2.07%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$67,034.81	4.12%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$62,000.00	3.81%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	6	$316,041.87	19.43%	0	$0.00	N
		SODERLIND INC, A GEORGIA CORPORATION	2	$93,000.00	5.72%	0	$0.00	N
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$70,000.00	4.32%	0	$0.00	N
Total			**28**	**$1,626,314.63**	**100%**	**0**	**$0.00**	
3138Y3M99		ACE LENDING, LLC, A WISCONSIN LLC	1	$106,400.00	3.72%	0	$0.00	N
		CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	$87,000.00	3.04%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$82,688.31	2.89%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.	1	$89,933.06	3.14%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$212,925.00	7.44%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$186,988.31	6.54%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$178,922.62	6.26%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$79,678.23	2.79%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$102,800.00	3.59%	0	$0.00	N
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$99,200.00	3.47%	0	$0.00	N

		HOMETOWN LENDERS LLC	1	$89,641.70	3.13%	0	$0.00	N
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$97,750.00	3.42%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$92,625.00	3.24%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$95,000.00	3.32%	0	$0.00	N
		RAMBER CORP, A FLORIDA CORPORATION.	1	$108,300.00	3.79%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	5	$430,387.00	15.05%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	6	$517,605.17	18.1%	0	$0.00	N
		RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC.	1	$101,500.00	3.55%	0	$0.00	N
		TOP ONE MORTGAGE, LLC.	1	$101,000.00	3.52%	0	$0.00	N
Total			**31**	**$2,860,344.40**	**100%**	**0**	**$0.00**	
3138Y3MQ1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$505,000.00	5.39%	0	$0.00	N
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$309,400.00	3.3%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	$417,000.00	4.45%	0	$0.00	N
		AMERICAN MILLENIUM COMPANY LLC	1	$189,000.00	2.02%	0	$0.00	N
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$281,300.00	3%	0	$0.00	N
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$255,000.00	2.72%	0	$0.00	N
		E-TENG CORP, A CALIFORNIA CORPORATION.	1	$237,000.00	2.53%	0	$0.00	N
		EMPIREAMERIACA, A CALIFORNIA CORPORATION	1	$417,000.00	4.45%	0	$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$256,500.00	2.74%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$471,750.00	5.03%	0	$0.00	N
		FIRST VOLUNTEER BANK, A CORPORATION.	1	$207,658.10	2.22%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$343,100.00	3.66%	0	$0.00	N
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$353,550.00	3.77%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$270,000.00	2.88%	0	$0.00	N

		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$169,743.95	1.81%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	1	$375,000.00	4%	0	$0.00	N
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$336,000.00	3.58%	0	$0.00	N
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$599,076.19	6.39%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$200,000.00	2.13%	0	$0.00	N
		LEADER ONE FINANCIAL CORPORATION, A CORPORATION.	1	$394,350.73	4.21%	0	$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	$188,240.29	2.01%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	$68,587.59	0.73%	0	$0.00	N
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$329,960.00	3.52%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$303,520.67	3.24%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$340,000.00	3.63%	0	$0.00	N
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$480,000.00	5.12%	0	$0.00	N
		TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$330,000.00	3.52%	0	$0.00	N
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.45%	0	$0.00	N
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$330,000.00	3.5%	0	$0.00	N
Total			**30**	**$9,374,737.52**	**100%**	**0**	**$0.00**	
3138Y3MR9		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$280,800.00	3.47%	0	$0.00	N
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$417,000.00	5.15%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$300,000.00	3.7%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$172,000.00	2.12%	0	$0.00	N
		CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$183,280.00	2.26%	0	$0.00	N
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	$252,866.25	3.12%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,000.00	5.14%	0	$0.00	N
			8	$2,651,400.00	32.74%	0	$0.00	N

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$201,650.00	2.49%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$349,386.42	4.31%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	1	$615,000.00	7.59%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$372,500.00	4.6%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$389,500.00	4.81%	0	$0.00	N
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$337,155.09	4.16%	0	$0.00	N
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$195,000.00	2.41%	0	$0.00	N
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$619,000.00	7.64%	0	$0.00	N
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$92,000.00	1.14%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$253,000.00	3.15%	0	$0.00	N
Total			**25**	**$8,097,537.76**	**100%**	**0**	**$0.00**	
3138Y3MS7		ACCESS BANK	1	$72,839.69	2.61%	0	$0.00	N
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$84,000.00	3.01%	0	$0.00	N
		ANN ARBOR STATE BANK, A STATE BANK	1	$59,919.18	2.14%	0	$0.00	N
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$62,168.03	2.22%	0	$0.00	N
		COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	$64,868.38	2.32%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$149,053.46	5.33%	0	$0.00	N
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$83,945.00	3%	0	$0.00	N
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$75,000.00	2.68%	0	$0.00	N
		FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$67,500.00	2.41%	0	$0.00	N
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$77,147.27	2.76%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$651,911.09	23.32%	0	$0.00	N

		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$79,120.00	2.83%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$74,802.11	2.68%	0	$0.00	N
		HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$83,000.00	2.97%	0	$0.00	N
		INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	$78,750.00	2.82%	0	$0.00	N
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	$80,750.00	2.89%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$49,434.82	1.77%	0	$0.00	N
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$49,934.16	1.79%	0	$0.00	N
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$67,500.00	2.41%	0	$0.00	N
		MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$70,400.00	2.52%	0	$0.00	N
		MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$82,500.00	2.95%	0	$0.00	N
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$57,600.00	2.06%	0	$0.00	N
		RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	$75,700.00	2.71%	0	$0.00	N
		ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$75,899.97	2.72%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$158,870.02	5.68%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$64,100.00	2.29%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$64,914.40	2.32%	0	$0.00	N
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$67,200.00	2.4%	0	$0.00	N
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$66,350.00	2.39%	0	$0.00	N
Total			**41**	**$2,795,177.58**	**100%**	**0**	**$0.00**	
3138Y3MT5		AK BELL INC, AN IDAHO CORPORATION	1	$83,600.00	1.24%	0	$0.00	N
		ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION.	1	$71,160.60	1.05%	0	$0.00	N
			4	$274,175.00	4.05%	0	$0.00	N

	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK						
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSICIATION	1	$78,728.52	1.16%	0	$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$59,845.24	0.88%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$81,600.00	1.21%	0	$0.00	N
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	$71,250.00	1.05%	0	$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	$126,941.60	1.88%	0	$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$71,911.47	1.06%	0	$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$54,000.00	0.8%	0	$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$29,962.26	0.44%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$81,801.41	1.21%	0	$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$57,000.00	0.84%	0	$0.00	N
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	$54,290.79	0.8%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$55,250.00	0.82%	0	$0.00	N
	CU FINANCIAL INC, A ILLINOIS CORPORATION.	1	$60,750.00	0.9%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$67,918.29	1%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$79,798.30	1.18%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	$79,697.02	1.18%	0	$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$73,407.53	1.08%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$99,949.67	1.48%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC, A	1	$79,227.47	1.17%	0	$0.00	N

	LIMITED LIABILITY COMPANY.						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$56,928.28	0.84%	0	$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$40,000.00	0.59%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$1,430,341.99	21.13%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$67,949.97	1%	0	$0.00	N
	FREEDOM LENDING, A IOWA CORPORATION.	1	$63,233.59	0.93%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	$76,000.00	1.12%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$76,000.00	1.12%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$80,648.41	1.19%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$84,000.00	1.24%	0	$0.00	N
	GUM TREE MORTGAGE LLC	1	$61,922.00	0.91%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$80,000.00	1.18%	0	$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$69,375.00	1.02%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$82,000.00	1.21%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$65,000.00	0.96%	0	$0.00	N
	IKON FINANCIAL GROUP, LLC	1	$71,913.49	1.06%	0	$0.00	N
	INDEPENDENT BANK	1	$79,901.63	1.18%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$83,600.00	1.24%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$84,686.00	1.25%	0	$0.00	N
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$52,819.46	0.78%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$70,761.00	1.05%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$65,250.00	0.96%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$51,933.07	0.77%	0	$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$67,125.00	0.99%	0	$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	$75,904.38	1.12%	0	$0.00	N

		LOAN ONE MORTGAGE CO., INC.	1	$62,000.00	0.92%	0	$0.00	N
		LPMC, LLC, A OREGON LLC.	1	$71,500.00	1.06%	0	$0.00	N
		LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$83,092.90	1.23%	0	$0.00	N
		MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	$80,648.41	1.19%	0	$0.00	N
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$66,975.00	0.99%	0	$0.00	N
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$72,706.29	1.07%	0	$0.00	N
		NEW EXECTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$73,625.00	1.09%	0	$0.00	N
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$53,200.00	0.79%	0	$0.00	N
		NORTH ISLAND CREDIT UNION	1	$49,873.90	0.74%	0	$0.00	N
		NP INC, A FLORIDA CORPORATION.	1	$51,934.57	0.77%	0	$0.00	N
		PIONEER BANK, SSB	1	$80,000.00	1.18%	0	$0.00	N
		PLAINS COMMERCE BANK, A CORPORATION.	1	$56,675.67	0.84%	0	$0.00	N
		PRIORITY LENDING, A ARIZONA LLC	1	$79,693.90	1.18%	0	$0.00	N
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$75,000.00	1.11%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	4	$289,986.14	4.28%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$78,750.00	1.16%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$61,522.49	0.91%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$79,352.31	1.17%	0	$0.00	N
		SUNVEST MORTGAGE GROUP, LLC.	1	$68,313.94	1.01%	0	$0.00	N
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$145,568.53	2.15%	0	$0.00	N
		TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$78,000.00	1.15%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$81,495.84	1.2%	0	$0.00	N
		THE MORTGAGE HOUSE, INCORPORTATED, A MISSOURI CORPORATION	1	$39,500.00	0.58%	0	$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$59,924.51	0.91%	0	$0.00	N
Total			**102**	**$6,768,897.84**	**100%**	**0**	**$0.00**	
3138Y3MU2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$86,250.00	3.96%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A	1	$108,750.00	4.99%	0	$0.00	N

		CALIFORNIA CORPORATION						
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$86,143.95	3.95%	0	$0.00	N
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	$104,500.00	4.8%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$194,621.00	8.93%	0	$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$105,300.00	4.83%	0	$0.00	N
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	$193,443.70	8.88%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$407,531.00	18.7%	0	$0.00	N
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$93,750.00	4.3%	0	$0.00	N
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	$102,000.00	4.68%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	4.68%	0	$0.00	N
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$94,800.00	4.35%	0	$0.00	N
		MILESTONE MORTGAGE, INC.	1	$88,000.00	4.04%	0	$0.00	N
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$108,000.00	4.96%	0	$0.00	N
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$97,062.73	4.45%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$98,748.74	4.53%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$108,000.00	4.97%	0	$0.00	N
Total			**22**	**$2,178,901.12**	**100%**	**0**	**$0.00**	
3138Y3MV0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	$68,250.00	5.06%	0	$0.00	N
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	$52,875.00	3.92%	0	$0.00	N
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	$79,806.19	5.91%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$70,916.61	5.26%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	$71,800.00	5.32%	0	$0.00	N

		CORPORATION						
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$70,320.00	5.21%	0	$0.00	N
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$69,518.29	5.15%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$45,500.00	3.37%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$80,000.00	5.93%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$251,010.00	18.6%	0	$0.00	N
		GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE.	1	$55,434.84	4.11%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$63,924.86	4.74%	0	$0.00	N
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	$61,679.17	4.57%	0	$0.00	N
		INDEPENDENT BANK	1	$78,000.00	5.78%	0	$0.00	N
		MILESTONE MORTGAGE, INC.	1	$83,901.38	6.22%	0	$0.00	N
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$31,500.00	2.33%	0	$0.00	N
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$47,865.03	3.55%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$67,200.00	4.97%	0	$0.00	N
Total			**21**	**$1,349,501.37**	**100%**	**0**	**$0.00**	
3138Y3MW8		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$107,000.00	10.3%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$104,500.00	10.06%	0	$0.00	N
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$95,887.29	9.23%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,610.87	10.16%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$104,500.00	10.06%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$204,461.98	19.67%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC.	1	$97,390.75	9.37%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$109,900.00	10.57%	0	$0.00	N
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$110,000.00	10.58%	0	$0.00	N

Total			**10**	**$1,039,250.89**	**100%**	**0**	**$0.00**	
3138Y3MX6		ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION.	1	$120,000.00	10.25%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$130,949.62	11.19%	0	$0.00	N
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	$114,000.00	9.74%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$131,459.69	11.23%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$147,830.24	12.63%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$120,000.00	10.25%	0	$0.00	N
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$143,830.94	12.29%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$147,354.80	12.59%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$115,264.51	9.83%	0	$0.00	N
Total			**9**	**$1,170,689.80**	**100%**	**0**	**$0.00**	
3138Y3MY4		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$173,550.00	15.19%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$160,000.00	14.01%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,000.00	14.18%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$334,143.00	29.25%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$156,565.97	13.71%	0	$0.00	N
		SAMPSON 852, LLC, A TEXAS LLC.	1	$156,000.00	13.66%	0	$0.00	N
Total			**7**	**$1,142,258.97**	**100%**	**0**	**$0.00**	
3138Y3MZ1		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$78,375.00	4.91%	0	$0.00	N
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$60,283.94	3.77%	0	$0.00	N
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA	1	$62,931.04	3.94%	0	$0.00	N

		LLC.						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,813.24	7.81%	0	$0.00	N
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$133,353.87	8.35%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$173,609.76	10.87%	0	$0.00	N
		GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRITOR	1	$92,000.00	5.76%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$63,000.00	3.94%	0	$0.00	N
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	$111,877.41	7%	0	$0.00	N
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	$59,934.33	3.75%	0	$0.00	N
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$62,851.13	3.94%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$60,453.75	3.78%	0	$0.00	N
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$158,650.00	9.93%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$59,200.00	3.71%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$23,119.26	1.45%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$142,500.00	8.92%	0	$0.00	N
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$130,257.27	8.17%	0	$0.00	N
Total			**17**	**$1,597,210.00**	**100%**	**0**	**$0.00**	
3138Y3NA5		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	$119,512.37	5.84%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$147,398.59	7.2%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$123,661.00	6.04%	0	$0.00	N
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$130,000.00	6.35%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$119,000.00	5.81%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$116,000.00	5.67%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$132,072.11	6.45%	0	$0.00	N

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$148,500.00	7.25%	0	$0.00	N
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$123,000.00	6.01%	0	$0.00	N
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$122,000.00	5.96%	0	$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$149,390.47	7.3%	0	$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$124,000.00	6.06%	0	$0.00	N
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$114,850.00	5.61%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$251,000.00	12.26%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$126,650.00	6.19%	0	$0.00	N
Total			**16**	**$2,047,034.54**	**100%**	**0**	**$0.00**	
3138Y3NC1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$75,000.00	0.16%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$570,000.00	1.23%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$233,400.00	0.5%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$121,600.00	0.26%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.45%	0	$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.5%	0	$0.00	N
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$112,670.00	0.24%	0	$0.00	N
		AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	$151,400.00	0.33%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$290,000.00	0.63%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$165,875.00	0.36%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$272,000.00	0.59%	0	$0.00	N
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$245,000.00	0.53%	0	$0.00	N
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	$352,000.00	0.76%	0	$0.00	N
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$160,961.00	0.35%	0	$0.00	N

	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	$63,731.87	0.14%	0	$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	$366,800.00	0.79%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$400,000.00	0.86%	0	$0.00	N
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$308,000.00	0.67%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$327,700.00	0.71%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$192,700.00	0.42%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$200,000.00	0.43%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$146,400.00	0.32%	0	$0.00	N
	CAPSTAR LENDING, LLC.	1	$390,000.00	0.84%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$164,308.73	0.35%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,400.00	0.58%	0	$0.00	N
	CENTRAL NATIONAL BANK	1	$168,000.00	0.36%	0	$0.00	N
	CF FUNDING, CORPORATION, A ILLINOS CORPORATION	1	$151,000.00	0.33%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$203,000.00	0.44%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$96,000.00	0.21%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$109,000.00	0.24%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$415,217.28	0.9%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$100,000.00	0.22%	0	$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$180,900.00	0.39%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$326,000.00	0.7%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$223,438.00	0.48%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	$681,940.00	1.47%	0	$0.00	N
		1	$162,400.00	0.35%	0	$0.00	N

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC						
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$180,027.06	0.39%	0	$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$138,750.00	0.3%	0	$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$315,000.00	0.68%	0	$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$80,000.00	0.17%	0	$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$130,600.00	0.28%	0	$0.00	N
	EQUIFUND MORTGAGE	1	$308,000.00	0.67%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$110,400.00	0.24%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$54,000.00	0.12%	0	$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$606,000.00	1.31%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$453,500.00	0.98%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$393,000.00	0.85%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$234,000.00	0.51%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$200,000.00	0.43%	0	$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$138,500.00	0.3%	0	$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	$99,637.59	0.22%	0	$0.00	N
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$300,000.00	0.65%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.52%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$102,000.00	0.22%	0	$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	2	$189,869.64	0.41%	0	$0.00	N
	FIRSTCO MORTGAGE CORP	1	$79,767.80	0.17%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$6,783,043.96	14.65%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$336,000.00	0.73%	0	$0.00	N

	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$212,750.00	0.46%	0	$0.00	N
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	$124,000.00	0.27%	0	$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$100,000.00	0.22%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$156,000.00	0.34%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$533,850.00	1.15%	0	$0.00	N
	GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$520,950.00	1.12%	0	$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,950.00	0.31%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$231,700.00	0.5%	0	$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$134,000.00	0.29%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$160,000.00	0.35%	0	$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	$118,500.00	0.26%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	$133,000.00	0.29%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	1	$137,000.00	0.3%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$153,750.00	0.33%	0	$0.00	N
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.45%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$279,000.00	0.6%	0	$0.00	N
	GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	$106,500.00	0.23%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$171,200.00	0.37%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	2	$398,000.00	0.86%	0	$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$417,000.00	0.9%	0	$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$352,500.00	0.76%	0	$0.00	N
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$415,235.19	0.9%	0	$0.00	N
		2	$382,000.00	0.82%	0	$0.00	N

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.						
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$235,000.00	0.51%	0	$0.00	N
	INDEPENDENT BANK	2	$309,925.00	0.67%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$307,000.00	0.66%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$57,600.00	0.12%	0	$0.00	N
	LENDERFI INC, A CALIFORNIA CORPORATION	1	$205,100.00	0.44%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$131,700.00	0.28%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$243,000.00	0.52%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$175,000.00	0.38%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$436,392.00	0.94%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	$168,750.00	0.36%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$294,000.00	0.63%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$255,000.00	0.55%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$214,400.00	0.46%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,250.00	0.43%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$188,000.00	0.41%	0	$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$192,800.00	0.42%	0	$0.00	N
	MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	$182,250.00	0.39%	0	$0.00	N
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$86,175.00	0.19%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA	1	$278,500.00	0.6%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$122,500.00	0.26%	0	$0.00	N

	OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION	1	$200,000.00	0.43%	0	$0.00	N
	OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION	1	$293,000.00	0.63%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.62%	0	$0.00	N
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$96,000.00	0.21%	0	$0.00	N
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK.	1	$70,000.00	0.15%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$200,000.00	0.43%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	$326,280.00	0.7%	0	$0.00	N
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	2	$363,500.00	0.78%	0	$0.00	N
	PJL FINANCIAL GROUP, A TEXAS CORPORATION.	1	$240,750.00	0.52%	0	$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$135,000.00	0.29%	0	$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$252,000.00	0.54%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$180,500.00	0.39%	0	$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$471,600.00	1.02%	0	$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$291,000.00	0.63%	0	$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	$316,000.00	0.68%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$50,320.00	0.11%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.41%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$474,950.00	1.03%	0	$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.6%	0	$0.00	N
	RGBW INC, A OREGON CORPORATION	1	$123,200.00	0.27%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$97,500.00	0.21%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	9	$1,334,000.00	2.88%	0	$0.00	N

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$227,000.00	0.49%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$235,000.00	0.51%	0	$0.00	N
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$252,000.00	0.54%	0	$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$512,958.00	1.11%	0	$0.00	N
	SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION	1	$95,972.00	0.21%	0	$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	$300,800.00	0.65%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$830,452.47	1.79%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$288,000.00	0.62%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,199,876.00	2.59%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$179,600.00	0.39%	0	$0.00	N
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$256,105.00	0.55%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$299,500.00	0.65%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	2	$227,451.82	0.49%	0	$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$417,000.00	0.9%	0	$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$149,250.00	0.32%	0	$0.00	N
	TOP ONE MORTGAGE, LLC.	1	$150,400.00	0.32%	0	$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$443,250.00	0.96%	0	$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$150,925.00	0.33%	0	$0.00	N
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	$135,000.00	0.29%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	$250,000.00	0.54%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$625,500.00	1.35%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$337,500.00	0.73%	0	$0.00	N

		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$253,000.00	0.55%	0	$0.00	N
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$356,250.00	0.77%	0	$0.00	N
		VISION MORTGAGE, A WASHINGTON CORPORATION.	1	$172,000.00	0.37%	0	$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$120,000.00	0.26%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$542,400.00	1.17%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$846,000.00	1.83%	0	$0.00	N
Total			**219**	**$46,308,955.41**	**100%**	**0**	**$0.00**	
3138Y3ND9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$236,000.00	3.57%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$180,000.00	2.72%	0	$0.00	N
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$245,000.00	3.71%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	$264,000.00	3.99%	0	$0.00	N
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$188,000.00	2.84%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$220,000.00	3.33%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$343,596.93	5.2%	0	$0.00	N
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$232,500.00	3.52%	0	$0.00	N
		FAMILY FIRST MORTGAGE, INC.	1	$161,175.00	2.44%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,250.00	2.67%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$769,900.00	11.64%	0	$0.00	N
		FREEDOM LENDING, A IOWA CORPORATION.	1	$96,000.00	1.45%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$223,200.00	3.38%	0	$0.00	N
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$220,700.00	3.34%	0	$0.00	N
		ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION	1	$182,354.78	2.76%	0	$0.00	N
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$547,742.12	8.28%	0	$0.00	N

		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$253,400.00	3.83%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$213,500.00	3.23%	0	$0.00	N
		KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	$200,900.00	3.04%	0	$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$541,400.00	8.19%	0	$0.00	N
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$362,400.00	5.48%	0	$0.00	N
		LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	$170,000.00	2.57%	0	$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$191,150.00	2.89%	0	$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$222,400.00	3.36%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$170,250.00	2.57%	0	$0.00	N
Total			**29**	**$6,611,818.83**	**100%**	**0**	**$0.00**	
3138Y3NE7		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$415,144.34	8.21%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$417,000.00	8.25%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$630,000.00	12.46%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	8.25%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	1	$400,000.00	7.91%	0	$0.00	N
		GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$399,000.00	7.89%	0	$0.00	N
		JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	8.25%	0	$0.00	N
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	8.25%	0	$0.00	N
		MAC5 MORTGAGEINC, A COLORADO CORPORATION.	1	$416,000.00	8.23%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$413,679.00	8.18%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$417,000.00	8.25%	0	$0.00	N
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$298,678.25	5.87%	0	$0.00	N
Total			**13**	**$5,057,501.59**	**100%**	**0**	**$0.00**	

3138Y3NF4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.4%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$306,000.00	2.14%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$469,600.00	3.28%	0	$0.00	N
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	$239,600.00	1.67%	0	$0.00	N
		BANKWEST INC.	1	$104,820.78	0.73%	0	$0.00	N
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$120,000.00	0.84%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$215,000.00	1.5%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$411,500.00	2.87%	0	$0.00	N
		DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$504,472.78	3.52%	0	$0.00	N
		EASY MORTGAGE , INC, A WISCONSIN CORPORATION.	1	$200,000.00	1.4%	0	$0.00	N
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$242,000.00	1.69%	0	$0.00	N
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$208,000.00	1.45%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$2,951,937.45	20.6%	0	$0.00	N
		FOX FUNDING, INC., A TEXAS CORPORATION.	1	$155,000.00	1.08%	0	$0.00	N
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$200,000.00	1.4%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$200,000.00	1.4%	0	$0.00	N
		GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	$142,500.00	0.99%	0	$0.00	N
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$300,000.00	2.09%	0	$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$292,000.00	2.04%	0	$0.00	N
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$171,177.59	1.19%	0	$0.00	N
		INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION.	1	$294,750.00	2.06%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$336,000.00	2.34%	0	$0.00	N
			1	$256,000.00	1.79%	0	$0.00	N

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.						
	KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION.	1	$243,840.00	1.7%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	$251,600.00	1.76%	0	$0.00	N
	LENDERLIVE NETWORK, INC.	1	$175,000.00	1.22%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$221,000.00	1.54%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$224,028.37	1.56%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$150,000.00	1.05%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	$253,000.00	1.77%	0	$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	$62,100.00	0.43%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$105,200.00	0.73%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$324,000.00	2.26%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$300,000.00	2.09%	0	$0.00	N
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	$187,000.00	1.3%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	$426,000.00	2.97%	0	$0.00	N
	PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION.	1	$327,000.00	2.28%	0	$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$678,000.00	4.73%	0	$0.00	N
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$141,920.00	0.99%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$157,900.00	1.1%	0	$0.00	N
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	$255,000.00	1.78%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$326,000.00	2.27%	0	$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$277,000.00	1.93%	0	$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$237,499.70	1.66%	0	$0.00	N
		1	$250,000.00	1.74%	0	$0.00	N

		YUNICORN REALTY INC., A CALIFORNIA CORPORATION						
		Unavailable	1	$238,792.00	1.67%	0	$0.00	N
Total			**66**	**$14,332,238.67**	**100%**	**0**	**$0.00**	
3138Y3NG2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$161,000.00	1.03%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$276,450.00	1.77%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$196,800.00	1.26%	0	$0.00	N
		ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$348,500.00	2.23%	0	$0.00	N
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$114,569.41	0.73%	0	$0.00	N
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$166,000.00	1.06%	0	$0.00	N
		CAPSTONE DIRECT, INC..	1	$213,750.00	1.37%	0	$0.00	N
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$221,000.00	1.41%	0	$0.00	N
		DLJ FINANICIAL, INC., A CALIFORNIA CORPORATION.	1	$411,000.00	2.63%	0	$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$417,000.00	2.67%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,683,006.87	29.95%	0	$0.00	N
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$121,000.00	0.77%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$347,825.00	2.22%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	3	$1,244,000.00	7.96%	0	$0.00	N
		GOOGAIN INC., A CORPORATION.	1	$406,000.00	2.6%	0	$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$175,000.00	1.12%	0	$0.00	N
		IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$539,300.00	3.45%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$396,000.00	2.53%	0	$0.00	N
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$295,000.00	1.89%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$138,350.00	0.88%	0	$0.00	N
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$211,000.00	1.35%	0	$0.00	N
		NP INC, A FLORIDA CORPORATION.	1	$384,489.00	2.46%	0	$0.00	N
			1	$277,000.00	1.77%	0	$0.00	N

		OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.						
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$219,000.00	1.4%	0	$0.00	N
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	$579,933.10	3.71%	0	$0.00	N
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$351,000.00	2.24%	0	$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$150,000.00	0.96%	0	$0.00	N
		SCHWERTNER STATE BANK	1	$300,000.00	1.92%	0	$0.00	N
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	$417,000.00	2.67%	0	$0.00	N
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$414,000.00	2.65%	0	$0.00	N
		THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$372,000.00	2.38%	0	$0.00	N
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$535,500.00	3.42%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$403,000.00	2.58%	0	$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$150,000.00	0.96%	0	$0.00	N
Total			**51**	**$15,635,473.38**	**100%**	**0**	**$0.00**	
3138Y3NH0		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$263,200.00	2.5%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$1,003,900.00	9.52%	0	$0.00	N
		CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	$312,359.00	2.96%	0	$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	$114,320.00	1.08%	0	$0.00	N
		DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	$243,000.00	2.3%	0	$0.00	N
		E-TENG, A CALIFORNIA CORPORATION.	1	$280,000.00	2.66%	0	$0.00	N
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$415,000.00	3.94%	0	$0.00	N
		FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$177,000.00	1.68%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$245,500.00	2.33%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$3,808,074.00	36.12%	0	$0.00	N

		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$204,000.00	1.93%	0	$0.00	N
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$417,000.00	3.96%	0	$0.00	N
		LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$417,000.00	3.96%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$787,800.00	7.47%	0	$0.00	N
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$292,474.00	2.77%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$260,940.00	2.47%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$356,000.00	3.38%	0	$0.00	N
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$197,200.00	1.87%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	3.96%	0	$0.00	N
		WOLSEY INC, A WASHINGTON CORPORATION	1	$331,600.00	3.14%	0	$0.00	N
Total			**38**	**$10,543,367.00**	**100%**	**0**	**$0.00**	
3138Y3NJ6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$722,500.00	0.8%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$346,000.00	0.39%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$153,200.00	0.17%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$300,000.00	0.33%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$293,900.00	0.33%	0	$0.00	N
		ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	$233,000.00	0.26%	0	$0.00	N
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	$404,500.00	0.45%	0	$0.00	N
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$275,000.00	0.31%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$200,000.00	0.22%	0	$0.00	N
		AMERICAN MILLENIUM COMPANY LLC	1	$616,500.00	0.69%	0	$0.00	N
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$145,600.00	0.16%	0	$0.00	N
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$201,000.00	0.22%	0	$0.00	N
			1	$296,250.00	0.33%	0	$0.00	N

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION						
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$318,750.00	0.35%	0	$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	3	$1,136,000.00	1.26%	0	$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	$399,200.00	0.44%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$160,000.00	0.18%	0	$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$140,000.00	0.16%	0	$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	0.37%	0	$0.00	N
	ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	$213,750.00	0.24%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$270,750.00	0.3%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$158,400.00	0.18%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	$309,750.00	0.34%	0	$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$96,000.00	0.11%	0	$0.00	N
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$449,380.02	0.5%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$340,000.00	0.38%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	$1,121,000.00	1.25%	0	$0.00	N
	BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	$244,000.00	0.27%	0	$0.00	N
	BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY	1	$276,000.00	0.31%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$514,000.00	0.57%	0	$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$252,000.00	0.28%	0	$0.00	N
	BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC.	1	$280,350.00	0.31%	0	$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$190,950.00	0.21%	0	$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$150,000.00	0.17%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	$935,564.00	1.04%	0	$0.00	N

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$568,125.00	0.63%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$240,000.00	0.27%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	$719,800.00	0.8%	0	$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$215,368.00	0.24%	0	$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$116,500.00	0.13%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$486,000.00	0.54%	0	$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$151,200.00	0.17%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$439,250.00	0.49%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC	1	$374,000.00	0.42%	0	$0.00	N
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.46%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$130,000.00	0.14%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$176,407.00	0.2%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$321,750.00	0.36%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	$200,000.00	0.22%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,025,000.00	1.14%	0	$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$381,000.00	0.42%	0	$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	$329,600.00	0.37%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	$225,950.00	0.25%	0	$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	$490,500.00	0.55%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$315,000.00	0.35%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	$379,950.00	0.42%	0	$0.00	N
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$323,750.00	0.36%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$640,000.00	0.71%	0	$0.00	N

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$481,000.00	0.54%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$319,500.00	0.36%	0	$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$168,000.00	0.19%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$209,000.00	0.23%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$260,500.00	0.29%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$176,732.00	0.2%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.29%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	98	$26,893,462.43	29.94%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$236,000.00	0.26%	0	$0.00	N
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$133,000.00	0.15%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$203,000.00	0.23%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$337,600.00	0.38%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$273,750.00	0.3%	0	$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$407,550.00	0.45%	0	$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$529,269.80	0.59%	0	$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	$115,000.00	0.13%	0	$0.00	N
	GOOGAIN INC., A CORPORATION.	3	$1,088,200.00	1.21%	0	$0.00	N
	GOOGIAN INC., A CORPORATION	1	$375,000.00	0.42%	0	$0.00	N
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION.	1	$224,000.00	0.25%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION	1	$199,500.00	0.22%	0	$0.00	N
	GUARDHILL FINANCIAL CORP.	1	$507,200.00	0.56%	0	$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$138,500.00	0.15%	0	$0.00	N
		2	$473,100.00	0.53%	0	$0.00	N

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION						
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$207,200.00	0.23%	0	$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$250,800.00	0.28%	0	$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$295,200.00	0.33%	0	$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	$172,800.00	0.19%	0	$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$299,250.00	0.33%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$376,000.00	0.42%	0	$0.00	N
	HOMEWAY MORTGAGE LLC	1	$289,750.00	0.32%	0	$0.00	N
	HOMEWAY MORTGAGE LLC.	1	$190,216.00	0.21%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	$578,250.00	0.64%	0	$0.00	N
	INDEPENDENT BANK	6	$2,023,337.00	2.25%	0	$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$550,000.00	0.61%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$393,500.00	0.44%	0	$0.00	N
	INY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$367,500.00	0.41%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$496,580.00	0.55%	0	$0.00	N
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	$138,750.00	0.15%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.22%	0	$0.00	N
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$309,194.00	0.34%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$203,455.00	0.23%	0	$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	$400,800.00	0.45%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.43%	0	$0.00	N
	LBE INC, A NEVADA CORPORATION.	1	$246,500.00	0.27%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$164,000.00	0.18%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$133,000.00	0.15%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.11%	0	$0.00	N

	MAPS CREDIT UNION.	1	$98,887.00	0.11%	0	$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$266,000.00	0.3%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$238,000.00	0.26%	0	$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$317,300.00	0.35%	0	$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$283,000.00	0.32%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$104,500.00	0.12%	0	$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.37%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$506,000.00	0.56%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$148,500.00	0.17%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$134,900.00	0.15%	0	$0.00	N
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$204,759.09	0.23%	0	$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$195,000.00	0.22%	0	$0.00	N
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$127,078.59	0.14%	0	$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$323,250.00	0.36%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$326,400.00	0.36%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	1	$404,176.00	0.45%	0	$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$332,000.00	0.37%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$325,000.00	0.36%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$571,000.00	0.64%	0	$0.00	N
	OPITMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$645,300.00	0.72%	0	$0.00	N
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$127,500.00	0.14%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$502,950.00	0.56%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	$1,749,300.00	1.95%	0	$0.00	N

	PALM LENDING LLC, A TEXAS CORPORATION	1	$247,500.00	0.28%	0	$0.00	N
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$300,000.00	0.33%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$252,000.00	0.28%	0	$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$154,100.00	0.17%	0	$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$402,500.00	0.45%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$127,000.00	0.14%	0	$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$130,000.00	0.14%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	$715,000.00	0.8%	0	$0.00	N
	PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL	1	$196,800.00	0.22%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$133,200.00	0.15%	0	$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	$190,000.00	0.21%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$361,300.00	0.4%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$247,500.00	0.28%	0	$0.00	N
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$176,700.00	0.2%	0	$0.00	N
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$186,300.00	0.21%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$175,000.00	0.19%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$1,033,500.00	1.15%	0	$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$207,500.00	0.23%	0	$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$136,000.00	0.15%	0	$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.31%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$617,000.00	0.69%	0	$0.00	N

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$590,018.00	0.66%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	$1,941,495.00	2.16%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$843,547.00	0.94%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$143,925.00	0.16%	0	$0.00	N
	TEXAS STATE HOME LOANS, INC	1	$157,950.00	0.18%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$314,000.00	0.35%	0	$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.34%	0	$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	$484,061.00	0.54%	0	$0.00	N
	THE HORN FUNSING CORP, A COLORADO CORPORATION	1	$140,500.00	0.16%	0	$0.00	N
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$261,000.00	0.29%	0	$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION.	1	$160,000.00	0.18%	0	$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$319,200.00	0.36%	0	$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$396,000.00	0.44%	0	$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.4%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$354,875.00	0.4%	0	$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	$140,850.00	0.16%	0	$0.00	N
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	$412,500.00	0.46%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$2,043,950.00	2.28%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$475,000.00	0.53%	0	$0.00	N
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$101,000.00	0.11%	0	$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP	1	$286,920.00	0.32%	0	$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$252,000.00	0.28%	0	$0.00	N
		1	$268,800.00	0.3%	0	$0.00	N

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.						
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.68%	0	$0.00	N
Total			**326**	**$89,838,681.93**	**100%**	**0**	**$0.00**	
3138Y3NK3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$118,500.00	0.38%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$312,000.00	1%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	$291,000.00	0.93%	0	$0.00	N
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$182,000.00	0.58%	0	$0.00	N
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$182,000.00	0.58%	0	$0.00	N
		ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$133,500.00	0.43%	0	$0.00	N
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$128,000.00	0.41%	0	$0.00	N
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$210,000.00	0.67%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION.	1	$199,992.00	0.64%	0	$0.00	N
		AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	$233,000.00	0.75%	0	$0.00	N
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$312,000.00	1%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC.	1	$180,405.00	0.58%	0	$0.00	N
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$181,925.00	0.58%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$569,800.00	1.83%	0	$0.00	N
		CA LENDING INC, A CALIFORNIA CORPORATION.	1	$347,200.00	1.11%	0	$0.00	N
		CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	$273,750.00	0.88%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$228,000.00	0.73%	0	$0.00	N
		CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	$128,250.00	0.41%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$225,009.00	0.72%	0	$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$410,000.00	1.32%	0	$0.00	N

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$324,000.00	1.04%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$362,549.00	1.16%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$168,000.00	0.54%	0	$0.00	N
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	$144,000.00	0.46%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$368,000.00	1.18%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$417,000.00	1.34%	0	$0.00	N
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$204,250.00	0.66%	0	$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$625,500.00	2.01%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	$132,600.00	0.43%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$160,000.00	0.51%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	$543,500.00	1.74%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$380,941.50	1.22%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$198,455.00	0.64%	0	$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$558,400.00	1.79%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$6,647,017.18	21.33%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$283,000.00	0.91%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$307,400.00	0.99%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$197,250.00	0.63%	0	$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,000.00	0.4%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$498,400.00	1.6%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,000.00	0.58%	0	$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	$441,750.00	1.42%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	$367,500.00	1.18%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$204,000.00	0.65%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$304,250.00	0.98%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$152,000.00	0.49%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$181,700.00	0.58%	0	$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$152,000.00	0.49%	0	$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$300,000.00	0.96%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$142,000.00	0.46%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.82%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$472,500.00	1.52%	0	$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$179,550.00	0.58%	0	$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$148,000.00	0.47%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$361,000.00	1.16%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	$318,500.00	1.02%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,407.92	0.42%	0	$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$313,500.00	1.01%	0	$0.00	N
	MDKJR2 INC., A TEXAS CORPORATION.	1	$300,000.00	0.96%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$380,000.00	1.22%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$192,000.00	0.62%	0	$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$180,000.00	0.58%	0	$0.00	N
		1	$342,000.00	1.1%	0	$0.00	N

	NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION						
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$162,000.00	0.52%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$288,750.00	0.93%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	$134,000.00	0.43%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$885,600.00	2.84%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.76%	0	$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$355,600.00	1.14%	0	$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	$137,750.00	0.44%	0	$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	$387,000.00	1.24%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	$417,000.00	1.34%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$402,000.00	1.29%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$126,000.00	0.4%	0	$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$161,400.00	0.52%	0	$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$203,000.00	0.65%	0	$0.00	N
	SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	$389,500.00	1.25%	0	$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$112,000.00	0.36%	0	$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$293,572.00	0.94%	0	$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$220,400.00	0.71%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$152,500.00	0.49%	0	$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$174,400.00	0.56%	0	$0.00	N
	TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	1.34%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$152,550.00	0.49%	0	$0.00	N

		COMPA						
		UNITED TEXAS BANK	1	$214,562.00	0.69%	0	$0.00	N
		VATRENI, INC. , A CALIFORNIA CORPORATION	1	$360,000.00	1.16%	0	$0.00	N
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$392,000.00	1.26%	0	$0.00	N
		VATRENI, INC., A CALIFORNIA CORPORATION.	1	$355,000.00	1.14%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$540,095.00	1.73%	0	$0.00	N
Total			**125**	**$31,159,930.60**	**100%**	**0**	**$0.00**	
3138Y3NL1		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$245,200.00	5.79%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$831,000.00	19.64%	0	$0.00	N
		GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$278,606.89	6.58%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$372,000.00	8.79%	0	$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$384,000.00	9.08%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$394,400.00	9.32%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$590,241.45	13.95%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$805,822.81	19.04%	0	$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$330,000.00	7.81%	0	$0.00	N
Total			**12**	**$4,231,271.15**	**100%**	**0**	**$0.00**	
3138Y3NM9		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$268,000.00	2.58%	0	$0.00	N
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$276,250.00	2.66%	0	$0.00	N
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$417,000.00	4.01%	0	$0.00	N
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$221,600.00	2.13%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,319,826.47	22.33%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$263,000.00	2.53%	0	$0.00	N

		CORPORAT						
		GOOGAIN INC., A CORPORATION.	1	$156,000.00	1.5%	0	$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$318,800.00	3.07%	0	$0.00	N
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$417,000.00	4.01%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$243,750.00	2.35%	0	$0.00	N
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$417,000.00	4.01%	0	$0.00	N
		LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$417,000.00	4.01%	0	$0.00	N
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$216,500.00	2.08%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$232,800.00	2.24%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$282,000.00	2.71%	0	$0.00	N
		NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO	1	$265,000.00	2.55%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$417,000.00	4.01%	0	$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$343,000.00	3.3%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$728,500.00	7.01%	0	$0.00	N
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$218,000.00	2.1%	0	$0.00	N
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$594,000.00	5.72%	0	$0.00	N
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$400,000.00	3.85%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$545,980.00	5.26%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$410,000.00	3.98%	0	$0.00	N
Total			**30**	**$10,388,006.47**	**100%**	**0**	**$0.00**	
3138Y3NN7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	$270,000.00	12.37%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB	1	$254,423.00	11.66%	0	$0.00	N
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$385,600.00	17.67%	0	$0.00	N

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	9.16%	0	$0.00	N
		GOOGAIN INC., A CORPORATION.	1	$305,650.51	14%	0	$0.00	N
		INDEPENDENT BANK	1	$415,000.00	19.01%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$352,000.00	16.13%	0	$0.00	N
Total			**7**	**$2,182,673.51**	**100%**	**0**	**$0.00**	
3138Y3NP2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$285,000.00	2.73%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$781,000.00	7.48%	0	$0.00	N
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$350,000.00	3.35%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,329,460.80	41.46%	0	$0.00	N
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$304,000.00	2.91%	0	$0.00	N
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$416,500.00	3.99%	0	$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$314,764.00	3.01%	0	$0.00	N
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$417,000.00	3.99%	0	$0.00	N
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$300,000.00	2.87%	0	$0.00	N
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$416,911.46	3.99%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$156,500.00	1.5%	0	$0.00	N
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$208,550.00	2%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$301,250.00	2.88%	0	$0.00	N
		OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	$368,000.00	3.52%	0	$0.00	N
		PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$379,500.00	3.63%	0	$0.00	N
		PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$225,000.00	2.15%	0	$0.00	N
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$252,175.00	2.41%	0	$0.00	N
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$236,250.00	2.26%	0	$0.00	N

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$401,000.00	3.87%	0	$0.00	N
Total			**32**	**$10,442,861.26**	**100%**	**0**	**$0.00**	
3138Y3NQ0		ATLANTIS MORTGAGE CO., INC.	1	$135,000.00	1.68%	0	$0.00	N
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$128,000.00	1.6%	0	$0.00	N
		BLUE STAR RESIDENTIAL LENDING, INC..	1	$264,000.00	3.29%	0	$0.00	N
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$415,000.00	5.17%	0	$0.00	N
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$264,575.00	3.3%	0	$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$725,000.00	9.04%	0	$0.00	N
		FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	$210,000.00	2.62%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$280,000.00	3.49%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,723,462.50	33.96%	0	$0.00	N
		HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	$175,750.00	2.19%	0	$0.00	N
		KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$169,000.00	2.11%	0	$0.00	N
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$234,540.00	2.92%	0	$0.00	N
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$154,400.00	1.93%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$312,000.00	3.89%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$351,400.00	4.38%	0	$0.00	N
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$338,200.00	4.22%	0	$0.00	N
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$416,800.00	5.2%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$723,000.00	9.01%	0	$0.00	N
Total			**29**	**$8,020,127.50**	**100%**	**0**	**$0.00**	
3138Y3NR8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$380,000.00	0.44%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$817,000.00	0.95%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$185,240.00	0.22%	0	$0.00	N

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$298,443.00	0.35%	0	$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$366,700.00	0.43%	0	$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$471,250.00	0.55%	0	$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$236,750.00	0.28%	0	$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$304,000.00	0.35%	0	$0.00	N
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$289,916.00	0.34%	0	$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$102,320.00	0.12%	0	$0.00	N
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	$131,200.00	0.15%	0	$0.00	N
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	$392,000.00	0.46%	0	$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$268,000.00	0.31%	0	$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.49%	0	$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$296,000.00	0.34%	0	$0.00	N
	AMERIFUND HOME MORTGAGE LLC	1	$375,000.00	0.44%	0	$0.00	N
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$228,000.00	0.27%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	$115,710.00	0.13%	0	$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	$105,000.00	0.12%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$352,500.00	0.41%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$747,500.00	0.87%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC..	1	$413,100.00	0.48%	0	$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$192,500.00	0.22%	0	$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$206,570.00	0.24%	0	$0.00	N
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$270,750.00	0.32%	0	$0.00	N
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$215,172.85	0.25%	0	$0.00	N
	BAY TO BAY LENDING, LLC.	1	$206,400.00	0.24%	0	$0.00	N
		1	$166,250.00	0.19%	0	$0.00	N

	BCK CAPITAL INC, AN OREGON CORPORATION						
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$292,500.00	0.34%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$467,800.00	0.54%	0	$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	$184,100.00	0.21%	0	$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$216,000.00	0.25%	0	$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$162,000.00	0.19%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$184,140.00	0.21%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$92,250.00	0.11%	0	$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$265,000.00	0.31%	0	$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$416,000.00	0.48%	0	$0.00	N
	CENTRAL NATIONAL BANK	1	$93,750.00	0.11%	0	$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	$142,400.00	0.17%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$393,450.00	0.46%	0	$0.00	N
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$342,753.00	0.4%	0	$0.00	N
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC.	1	$226,100.00	0.26%	0	$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$230,000.00	0.27%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$1,047,920.00	1.22%	0	$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$221,000.00	0.26%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$407,200.00	0.47%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELEWARE LLC.	1	$165,000.00	0.19%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$262,064.00	0.3%	0	$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$354,406.25	0.41%	0	$0.00	N

	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$432,155.00	0.5%	0	$0.00	N
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$148,750.00	0.17%	0	$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$290,000.00	0.34%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,537,000.00	1.79%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	$409,000.00	0.48%	0	$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$278,000.00	0.32%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$252,000.00	0.29%	0	$0.00	N
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$301,000.00	0.35%	0	$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$207,000.00	0.24%	0	$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$355,000.00	0.41%	0	$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$159,600.00	0.19%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$328,000.00	0.38%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$303,200.00	0.35%	0	$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$413,500.00	0.48%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$241,100.00	0.28%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$235,000.00	0.27%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	$148,000.00	0.17%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$275,500.00	0.32%	0	$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$170,000.00	0.2%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$458,200.00	0.53%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$270,000.00	0.31%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$772,960.00	0.9%	0	$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.49%	0	$0.00	N
		99	$26,477,753.62	30.81%	0	$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	$296,400.00	0.34%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION	1	$157,500.00	0.18%	0	$0.00	N
	FREEDOM LENDING, A IOWA CORPORATION.	1	$143,000.00	0.17%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$218,500.00	0.25%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$408,000.00	0.47%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$120,000.00	0.14%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONIA LLC.	1	$167,200.00	0.19%	0	$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$152,150.00	0.18%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$379,050.00	0.44%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$230,423.00	0.27%	0	$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	$160,075.00	0.19%	0	$0.00	N
	GOOGAIN INC., A CORPORATION.	2	$458,960.00	0.53%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$133,000.00	0.15%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$531,400.00	0.62%	0	$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$189,750.00	0.22%	0	$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$182,400.00	0.21%	0	$0.00	N
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$156,000.00	0.18%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$219,500.00	0.26%	0	$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$119,200.00	0.14%	0	$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$365,425.00	0.43%	0	$0.00	N
		1	$304,000.00	0.35%	0	$0.00	N

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	$286,000.00	0.33%	0	$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$325,000.00	0.38%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$150,000.00	0.17%	0	$0.00	N
	HOMETOWN AMERICA INCORPORATION	1	$397,000.00	0.46%	0	$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	$382,975.00	0.45%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$153,900.00	0.18%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$100,000.00	0.12%	0	$0.00	N
	INDEPENDENT BANK	2	$432,725.00	0.5%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$636,650.00	0.74%	0	$0.00	N
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	$399,000.00	0.46%	0	$0.00	N
	INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK.	1	$262,000.00	0.3%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$225,000.00	0.26%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$168,750.00	0.2%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$229,000.00	0.27%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$132,000.00	0.15%	0	$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.46%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$236,550.00	0.28%	0	$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$681,575.00	0.79%	0	$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	$222,300.00	0.26%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$347,991.00	0.4%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$109,600.00	0.13%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	$603,775.00	0.7%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$130,400.00	0.15%	0	$0.00	N
	MAPS CREDIT UNION	1	$284,000.00	0.33%	0	$0.00	N

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$220,305.00	0.26%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$280,000.00	0.33%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$300,000.00	0.35%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	$414,500.00	0.48%	0	$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$207,000.00	0.24%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION.	1	$110,200.00	0.13%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$541,500.00	0.63%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$298,875.00	0.35%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION.	1	$326,705.00	0.38%	0	$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$209,000.00	0.24%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$342,800.00	0.4%	0	$0.00	N
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	$223,899.25	0.26%	0	$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$102,600.00	0.12%	0	$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$300,000.00	0.35%	0	$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$417,000.00	0.49%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	2	$695,610.00	0.81%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	$200,000.00	0.23%	0	$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.35%	0	$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$265,000.00	0.31%	0	$0.00	N
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$107,042.61	0.12%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$527,500.00	0.61%	0	$0.00	N
		1	$391,000.00	0.45%	0	$0.00	N

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,066,000.00	1.24%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$233,500.00	0.27%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	2	$368,760.00	0.43%	0	$0.00	N
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$93,000.00	0.11%	0	$0.00	N
	PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$252,000.00	0.29%	0	$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$116,000.00	0.13%	0	$0.00	N
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	$320,150.00	0.37%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$400,000.00	0.47%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$514,500.00	0.6%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$505,000.00	0.59%	0	$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$292,000.00	0.34%	0	$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$557,500.00	0.65%	0	$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	$417,000.00	0.49%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	$439,260.00	0.51%	0	$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	2	$793,000.00	0.92%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$234,600.00	0.27%	0	$0.00	N
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$153,374.50	0.18%	0	$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$679,225.00	0.79%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$219,450.00	0.26%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$300,000.00	0.35%	0	$0.00	N
	STARLON FINANCIAL, A CORPORATION.	1	$101,087.50	0.12%	0	$0.00	N
		1	$223,000.00	0.26%	0	$0.00	N

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION						
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$771,714.47	0.9%	0	$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$270,000.00	0.31%	0	$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$195,700.00	0.23%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$370,351.00	0.43%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	$1,176,176.00	1.37%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$702,682.00	0.82%	0	$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	$391,400.00	0.46%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$1,126,500.00	1.31%	0	$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$194,000.00	0.23%	0	$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$300,000.00	0.35%	0	$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.27%	0	$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$292,000.00	0.34%	0	$0.00	N
	TOP ONE MORTGAGE, LLC.	1	$260,910.00	0.3%	0	$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.44%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$283,500.00	0.33%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$221,200.00	0.26%	0	$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$110,250.00	0.13%	0	$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	$181,600.00	0.21%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$645,000.00	0.75%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$140,000.00	0.16%	0	$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$210,000.00	0.24%	0	$0.00	N
		2	$275,600.00	0.32%	0	$0.00	N

		WESTERN MORTGAGE CO, A TEXAS CORPORATION						
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$178,000.00	0.24%	0	$0.00	N
Total			**331**	**$85,945,475.05**	**100%**	**0**	**$0.00**	
3138Y3NS6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$266,250.00	1.45%	0	$0.00	N
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$384,500.00	2.09%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.	1	$268,800.00	1.46%	0	$0.00	N
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$199,500.00	1.08%	0	$0.00	N
		ARK MORTGAGE, INC., A JEW JERSEY CORPORATION	1	$352,500.00	1.91%	0	$0.00	N
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$184,262.50	1%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$191,200.00	1.04%	0	$0.00	N
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$160,000.00	0.87%	0	$0.00	N
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$126,350.00	0.69%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$191,150.00	1.04%	0	$0.00	N
		CAPSTAR LENDING, LLC.	1	$114,525.00	0.62%	0	$0.00	N
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$144,000.00	0.78%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	$365,765.00	1.99%	0	$0.00	N
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$314,000.00	1.7%	0	$0.00	N
		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS.	1	$165,000.00	0.9%	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$243,000.00	1.32%	0	$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$354,825.00	1.93%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$399,000.00	2.17%	0	$0.00	N
		DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	$222,520.00	1.21%	0	$0.00	N
		DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$327,750.00	1.78%	0	$0.00	N
			1	$141,000.00	0.77%	0	$0.00	N

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$153,112.00	0.83%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,486.17	0.62%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG	1	$252,500.00	1.37%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$217,800.00	1.18%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$160,000.00	0.87%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,491,343.45	13.52%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$280,000.00	1.52%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$322,000.00	1.75%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$830,950.00	4.51%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$110,200.00	0.6%	0	$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$625,500.00	3.39%	0	$0.00	N
	GOODMORTGAGE.COM,, A CORPORATION	1	$180,996.00	0.98%	0	$0.00	N
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	$240,800.00	1.31%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$142,500.00	0.77%	0	$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$226,800.00	1.23%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$165,000.00	0.9%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$416,100.00	2.26%	0	$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$284,000.00	1.54%	0	$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	$125,800.00	0.68%	0	$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$476,250.00	2.58%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	$603,150.00	3.27%	0	$0.00	N

		MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$195,000.00	1.06%	0	$0.00	N
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$163,875.00	0.89%	0	$0.00	N
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$304,000.00	1.65%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$625,500.00	3.39%	0	$0.00	N
		PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	$114,750.00	0.62%	0	$0.00	N
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$490,498.00	2.66%	0	$0.00	N
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$302,000.00	1.64%	0	$0.00	N
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.93%	0	$0.00	N
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$159,000.00	0.86%	0	$0.00	N
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$273,750.00	1.49%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$174,250.00	0.95%	0	$0.00	N
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$195,486.00	1.06%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$120,000.00	0.65%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$360,085.00	1.95%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$389,417.00	2.11%	0	$0.00	N
		TEXAS STATE HOME LOANS, INC.	1	$180,500.00	0.98%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$315,000.00	1.71%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$355,000.00	1.92%	0	$0.00	N
Total			**75**	**$18,424,296.12**	**100%**	**0**	**$0.00**	
3138Y3NT4		CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION.	1	$260,000.00	9.9%	0	$0.00	N
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$365,500.00	13.92%	0	$0.00	N
		ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	$208,670.07	7.95%	0	$0.00	N
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$357,000.00	13.6%	0	$0.00	N

		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,000.00	7.73%	0	$0.00	N
		HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	$302,400.00	11.52%	0	$0.00	N
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$368,000.00	14.02%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$331,976.00	12.65%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$228,800.00	8.71%	0	$0.00	N
Total			**9**	**$2,625,346.07**	**100%**	**0**	**$0.00**	
3138Y3NU1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.26%	0	$0.00	N
		AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	$393,600.00	2.13%	0	$0.00	N
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$338,543.41	1.84%	0	$0.00	N
		BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK.	1	$163,000.00	0.88%	0	$0.00	N
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$385,000.00	2.09%	0	$0.00	N
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$210,000.00	1.14%	0	$0.00	N
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$327,125.00	1.77%	0	$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$353,000.00	1.91%	0	$0.00	N
		ENTERPRISE BANK	1	$405,700.00	2.2%	0	$0.00	N
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$229,750.00	1.25%	0	$0.00	N
		FIRST NATIONAL BANK, A CORPORATION.	1	$142,600.00	0.77%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,120,903.95	22.34%	0	$0.00	N
		FOX FUNDING, INC., A TEXAS CORPORATION	1	$109,800.00	0.6%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$622,000.00	3.37%	0	$0.00	N
		GOOGAIN INC., A CORPORATION.	1	$300,000.00	1.63%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$220,000.00	1.19%	0	$0.00	N
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$120,000.00	0.65%	0	$0.00	N

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	$208,000.00	1.13%	0	$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$417,000.00	2.26%	0	$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$270,000.00	1.46%	0	$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$370,000.00	2.01%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$216,000.00	1.17%	0	$0.00	N
	INDEPENDENT BANK	1	$165,600.00	0.9%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$415,000.00	2.25%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$366,500.00	1.99%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$268,718.35	1.46%	0	$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$334,000.00	1.81%	0	$0.00	N
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$67,500.00	0.37%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$239,920.00	1.3%	0	$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$208,075.00	1.13%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$164,000.00	0.89%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$145,950.00	0.79%	0	$0.00	N
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$400,000.00	2.17%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	1	$100,000.00	0.54%	0	$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$155,000.00	0.84%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$701,100.00	3.8%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	2.26%	0	$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$355,713.00	1.93%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$957,227.81	5.19%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$276,800.00	1.5%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	1	$141,000.00	0.76%	0	$0.00	N

		CHARTERED BA						
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$251,000.00	1.36%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$341,800.00	1.85%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$344,077.35	1.87%	0	$0.00	N
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$261,750.00	1.42%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION	1	$285,000.00	1.55%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$380,000.00	2.06%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$363,800.00	1.96%	0	$0.00	N
Total			**66**	**$18,445,553.87**	**100%**	**0**	**$0.00**	
3138Y3NV9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$196,800.00	0.94%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$231,000.00	1.1%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$210,000.00	1%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$256,950.00	1.22%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$317,700.00	1.51%	0	$0.00	N
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$131,500.00	0.63%	0	$0.00	N
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$270,000.00	1.29%	0	$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	$417,000.00	1.99%	0	$0.00	N
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$82,450.00	0.39%	0	$0.00	N
		ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION.	1	$276,000.00	1.31%	0	$0.00	N
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$151,200.00	0.72%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$318,750.00	1.52%	0	$0.00	N
		BANK OF JACKSON HOLE	1	$184,000.00	0.88%	0	$0.00	N
			1	$141,000.00	0.67%	0	$0.00	N

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK						
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$79,000.00	0.38%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$95,700.00	0.46%	0	$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$290,000.00	1.38%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	$214,000.00	1.02%	0	$0.00	N
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$160,000.00	0.76%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$197,000.00	0.94%	0	$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$332,500.00	1.58%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$139,300.00	0.66%	0	$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$109,200.00	0.52%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$139,500.00	0.66%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$83,250.00	0.4%	0	$0.00	N
	FIRST NATIONAL BANK, A CORPORATION.	1	$78,000.00	0.37%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$197,000.00	0.94%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$185,600.00	0.88%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$140,000.00	0.67%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,686,300.00	12.79%	0	$0.00	N
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	$160,000.00	0.76%	0	$0.00	N
	FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$174,100.00	0.83%	0	$0.00	N
	FSGBANK, NA A TENNESSEE NATIONAL BANK.	1	$300,000.00	1.43%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$106,200.00	0.51%	0	$0.00	N
		1	$80,800.00	0.38%	0	$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.						
	GOODMORTGAGE.COM, A CORPORATION	1	$162,000.00	0.77%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$195,000.00	0.93%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	1	$270,688.00	1.29%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$168,000.00	0.8%	0	$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$154,000.00	0.73%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$284,250.00	1.35%	0	$0.00	N
	INDEPENDENT BANK	1	$408,000.00	1.94%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$110,000.00	0.52%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$146,200.00	0.7%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$866,600.00	4.13%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$290,000.00	1.38%	0	$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$153,000.00	0.73%	0	$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$169,800.00	0.81%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$112,500.00	0.54%	0	$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	$360,000.00	1.71%	0	$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$117,000.00	0.56%	0	$0.00	N
	NORTH ISLAND CREDIT UNION.	1	$100,000.00	0.48%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$244,000.00	1.16%	0	$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION	1	$149,800.00	0.71%	0	$0.00	N
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$96,400.00	0.46%	0	$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$140,000.00	0.67%	0	$0.00	N
	PREFERRED HOME LENDING LLC..	1	$100,000.00	0.48%	0	$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$262,000.00	1.25%	0	$0.00	N

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$329,000.00	1.57%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$152,000.00	0.72%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$223,052.00	1.06%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$157,724.00	0.75%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	$385,500.00	1.84%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$500,000.00	2.38%	0	$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	$481,840.00	2.29%	0	$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	$192,000.00	0.91%	0	$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$289,960.00	1.38%	0	$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$124,000.00	0.59%	0	$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$180,000.00	0.86%	0	$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$420,000.00	2%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$350,000.00	1.67%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$376,000.00	1.79%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$385,000.00	1.83%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	1	$95,250.00	0.45%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	$329,000.00	1.57%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$79,200.00	0.38%	0	$0.00	N
	UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$620,000.00	2.95%	0	$0.00	N
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$101,200.00	0.48%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	1.43%	0	$0.00	N
	WASHINGTION FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	$315,000.00	1.5%	0	$0.00	N
		1	$215,000.00	1.02%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION.						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$210,000.00	0.99%	0	$0.00	N
Total			**101**	**$21,001,764.00**	**100%**	**0**	**$0.00**	
3138Y3NW7		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$321,300.00	2.54%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$318,185.00	2.51%	0	$0.00	N
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$160,000.00	1.26%	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$205,000.00	1.62%	0	$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$338,000.00	2.67%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE.	1	$175,000.00	1.38%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$248,750.00	1.97%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,156,455.00	32.85%	0	$0.00	N
		GOOGAIN INC., A CORPORATION.	1	$400,000.00	3.16%	0	$0.00	N
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$320,000.00	2.53%	0	$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$479,900.00	3.79%	0	$0.00	N
		INDEPENDENT BANK	1	$177,500.00	1.4%	0	$0.00	N
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$147,685.00	1.17%	0	$0.00	N
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$355,500.00	2.81%	0	$0.00	N
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$240,000.00	1.9%	0	$0.00	N
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$220,000.00	1.74%	0	$0.00	N
		MY MORTGAGE OPTION	1	$134,425.00	1.06%	0	$0.00	N
		NP INC, A FLORIDA CORPORATION	1	$300,000.00	2.37%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$390,000.00	3.08%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$163,500.00	1.29%	0	$0.00	N
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$250,000.00	1.98%	0	$0.00	N
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	$366,400.00	2.9%	0	$0.00	N

		CORPORATION						
		REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	$307,620.00	2.43%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$368,000.00	2.91%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$252,471.00	2%	0	$0.00	N
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	3.3%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$346,000.00	2.73%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$185,000.00	1.46%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$416,000.00	3.29%	0	$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$132,000.00	1.04%	0	$0.00	N
		WPS COMMUNITY BANK	1	$363,000.00	2.86%	0	$0.00	N
Total			**43**	**$12,654,691.00**	**100%**	**0**	**$0.00**	
3138Y3NX5		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$204,155.00	0.27%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$583,000.00	0.78%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$458,000.00	0.62%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$368,000.00	0.5%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	$1,000,000.00	1.35%	0	$0.00	N
		ACE LENDING, LLC, A WISCONSIN LLC.	1	$142,000.00	0.19%	0	$0.00	N
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	2	$548,650.00	0.74%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$368,500.00	0.5%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$833,000.00	1.12%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK, A CORPORATION.	1	$161,022.80	0.22%	0	$0.00	N
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$185,000.00	0.25%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	$311,800.00	0.42%	0	$0.00	N

	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$400,000.00	0.54%	0	$0.00	N
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$399,200.00	0.54%	0	$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$229,500.00	0.31%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	$98,130.00	0.13%	0	$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	$1,264,000.00	1.7%	0	$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	$110,000.00	0.15%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,569,850.00	2.11%	0	$0.00	N
	BANKWEST INC.	1	$209,000.00	0.28%	0	$0.00	N
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$337,000.00	0.45%	0	$0.00	N
	BARTON HILLS MORTGAGE LLC.	1	$270,750.00	0.36%	0	$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$265,000.00	0.36%	0	$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	$156,200.00	0.21%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$314,000.00	0.42%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$367,800.00	0.5%	0	$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$274,000.00	0.37%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.54%	0	$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$273,203.00	0.37%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$289,750.00	0.39%	0	$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$211,700.00	0.28%	0	$0.00	N
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$417,000.00	0.56%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$180,000.00	0.24%	0	$0.00	N
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	2	$823,800.00	1.11%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$256,475.00	0.35%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$300,000.00	0.4%	0	$0.00	N

	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$428,800.00	0.58%	0	$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$227,000.00	0.31%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$85,500.00	0.12%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$400,500.00	0.54%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$296,000.00	0.4%	0	$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$282,200.00	0.38%	0	$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$165,000.00	0.22%	0	$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	$329,400.00	0.44%	0	$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$270,000.00	0.36%	0	$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$140,000.00	0.19%	0	$0.00	N
	ENTERPRISE BANK	1	$279,700.00	0.38%	0	$0.00	N
	EQUIFUND MORTGAGE	1	$323,000.00	0.43%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$98,100.00	0.13%	0	$0.00	N
	FAIRVIEW LENDING,INC, A FLORIDA CORPORATION	1	$270,750.00	0.36%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$200,000.00	0.27%	0	$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	$183,500.00	0.25%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$809,000.00	1.09%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$251,000.00	0.34%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$412,000.00	0.55%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	$300,000.00	0.4%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$115,000.00	0.15%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$740,050.00	1%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$462,144.00	0.62%	0	$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$562,500.00	0.76%	0	$0.00	N
		78	$21,566,723.93	29.03%	0	$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$258,400.00	0.35%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$212,800.00	0.29%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$414,500.00	0.56%	0	$0.00	N
	GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION	1	$235,200.00	0.32%	0	$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$122,100.00	0.16%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$240,000.00	0.32%	0	$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	$137,550.00	0.19%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	$241,958.00	0.33%	0	$0.00	N
	GOOGAIN INC., A CORPORATION	1	$302,250.00	0.41%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$144,400.00	0.19%	0	$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$470,000.00	0.63%	0	$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$228,000.00	0.31%	0	$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$120,000.00	0.16%	0	$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$143,200.00	0.19%	0	$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$1,228,524.00	1.65%	0	$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	$179,920.00	0.24%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$276,000.00	0.37%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	$330,000.00	0.44%	0	$0.00	N
	INDEPENDENT BANK	1	$352,000.00	0.47%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$476,250.00	0.64%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$460,000.00	0.62%	0	$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$125,000.00	0.17%	0	$0.00	N

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	$450,000.00	0.61%	0	$0.00	N
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	$485,000.00	0.65%	0	$0.00	N
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$404,000.00	0.54%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$376,000.00	0.51%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$172,000.00	0.23%	0	$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	$206,000.00	0.28%	0	$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$194,400.00	0.26%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$146,204.00	0.2%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$111,920.00	0.15%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	$133,000.00	0.18%	0	$0.00	N
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$220,000.00	0.3%	0	$0.00	N
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION.	1	$165,000.00	0.22%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$272,000.00	0.37%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$208,000.00	0.28%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$128,500.00	0.17%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$230,850.00	0.31%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$716,381.00	0.96%	0	$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	$294,000.00	0.4%	0	$0.00	N
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	$160,000.00	0.22%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$271,105.00	0.36%	0	$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$285,000.00	0.38%	0	$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$380,000.00	0.51%	0	$0.00	N
		1	$266,000.00	0.36%	0	$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	$215,000.00	0.29%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$105,000.00	0.14%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	2	$466,050.00	0.63%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$335,250.00	0.45%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$684,800.00	0.92%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$353,000.00	0.48%	0	$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION	1	$148,592.00	0.2%	0	$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$248,000.00	0.33%	0	$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$322,500.00	0.43%	0	$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	$263,600.00	0.35%	0	$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	$357,500.00	0.48%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$270,000.00	0.36%	0	$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	$368,000.00	0.5%	0	$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION.	1	$540,000.00	0.73%	0	$0.00	N
	ROYAL CREDIT INDUSTRIES INC..	1	$272,000.00	0.37%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$132,000.00	0.18%	0	$0.00	N
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$233,000.00	0.31%	0	$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$451,155.00	0.61%	0	$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$152,000.00	0.2%	0	$0.00	N
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$99,750.00	0.13%	0	$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$260,300.00	0.35%	0	$0.00	N
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION.	1	$196,000.00	0.26%	0	$0.00	N
		1	$387,600.00	0.52%	0	$0.00	N

	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION						
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$290,000.00	0.39%	0	$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$634,000.00	0.85%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	$704,436.00	0.95%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	$1,113,270.00	1.5%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	8	$1,737,216.00	2.34%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$137,500.00	0.19%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$417,000.00	0.56%	0	$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$170,400.00	0.23%	0	$0.00	N
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$238,500.00	0.32%	0	$0.00	N
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION.	1	$417,000.00	0.56%	0	$0.00	N
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	$310,000.00	0.42%	0	$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	$224,000.00	0.3%	0	$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.43%	0	$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$144,000.00	0.19%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$305,000.00	0.41%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$655,300.00	0.88%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$491,000.00	0.66%	0	$0.00	N
	USA LENDING LLC, A MARYLAND LLC.	1	$237,000.00	0.32%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$700,920.00	0.94%	0	$0.00	N
		1	$360,000.00	0.48%	0	$0.00	N

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.						
		VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	$232,500.00	0.31%	0	$0.00	N
		WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	$282,150.00	0.38%	0	$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$132,000.00	0.18%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.6%	0	$0.00	N
Total			**278**	**$74,282,054.73**	**100%**	**0**	**$0.00**	
3138Y3NY3		AAA CAPITAL INVESTEMENT, INC, A CALIFORNIA CORPORATION	1	$582,000.00	3.64%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.25%	0	$0.00	N
		ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	$179,700.00	1.12%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$384,000.00	2.4%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$130,550.00	0.82%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$143,814.64	0.9%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$160,500.00	1%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$465,600.00	2.91%	0	$0.00	N
		CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	$223,000.00	1.39%	0	$0.00	N
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$124,200.00	0.78%	0	$0.00	N
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$116,000.00	0.73%	0	$0.00	N
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$216,000.00	1.35%	0	$0.00	N
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$340,000.00	2.13%	0	$0.00	N
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$247,669.00	1.55%	0	$0.00	N
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	2.61%	0	$0.00	N
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$277,500.00	1.74%	0	$0.00	N

	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$217,500.00	1.36%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$282,625.00	1.77%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$168,150.00	1.05%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$243,750.00	1.52%	0	$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$250,000.00	1.56%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,278,800.00	20.51%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	$260,000.00	1.63%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$194,750.00	1.22%	0	$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION.	1	$142,500.00	0.89%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$172,900.00	1.08%	0	$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$190,800.00	1.19%	0	$0.00	N
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.61%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$152,000.00	0.95%	0	$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$306,000.00	1.91%	0	$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	$288,000.00	1.8%	0	$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$390,000.00	2.44%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,089.96	1.4%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$268,920.00	1.68%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$273,960.00	1.71%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	$307,500.00	1.92%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$176,800.00	1.11%	0	$0.00	N

		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$310,230.00	1.94%	0	$0.00	N
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$365,137.00	2.28%	0	$0.00	N
		NP INC, A FLORIDA CORPORATION.	1	$399,000.00	2.5%	0	$0.00	N
		PLAINS COMMERCE BANK, A CORPORATION.	1	$325,741.00	2.04%	0	$0.00	N
		PREMIER LENDING, INC., A CORPORATION	1	$404,500.00	2.53%	0	$0.00	N
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$460,000.00	2.88%	0	$0.00	N
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$290,400.00	1.82%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$235,000.00	1.47%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	2.61%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$149,625.00	0.94%	0	$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$218,500.00	1.36%	0	$0.00	N
Total			**58**	**$15,987,711.60**	**100%**	**0**	**$0.00**	
3138Y3XK2		DHI MORTGAGE COMPANY, LTD.	1	$340,818.89	1.7%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$336,000.00	1.67%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	$413,338.68	2.06%	0	$0.00	N
		WELLS FARGO BANK, N.A.	74	$18,994,727.14	94.57%	0	$0.00	N
Total			**77**	**$20,084,884.71**	**100%**	**0**	**$0.00**	
3138Y3Y21		A K T AMERICAN CAPITAL, INC A CA CORP	1	$313,600.00	1.04%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$689,726.26	2.28%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$331,200.00	1.1%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMTED LIABILITY COMPANY	1	$300,000.00	0.99%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$263,449.46	0.87%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$226,400.00	0.75%	0	$0.00	N

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,576.28	0.71%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$319,283.81	1.06%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$208,000.00	0.69%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,000.00	0.74%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$184,354.09	0.61%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	1	$241,978.55	0.8%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$260,000.00	0.86%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$266,100.00	0.88%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$247,722.10	0.82%	0	$0.00	N
	COMMUNITY + SOUTHERN BANK	1	$176,787.33	0.58%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$181,600.00	0.6%	0	$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	$628,252.44	2.08%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$275,683.42	0.91%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$176,400.00	0.58%	0	$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$220,252.91	0.73%	0	$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	$198,721.32	0.66%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$215,752.24	0.71%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$229,900.00	0.76%	0	$0.00	N
	INDUSTRIAL BANK	1	$482,458.77	1.6%	0	$0.00	N
	INLANTA MORTGAGE, INC.	2	$389,393.22	1.29%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$192,000.00	0.63%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$228,703.87	0.76%	0	$0.00	N
	MANN MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	$308,743.58	1.02%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$286,670.81	0.95%	0	$0.00	N
		1	$294,500.00	0.97%	0	$0.00	N

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$279,598.92	0.92%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$242,250.00	0.8%	0	$0.00	N
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$212,000.00	0.7%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	$328,440.30	1.09%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$227,232.90	0.75%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$275,176.55	0.91%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$445,381.17	1.47%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$326,883.30	1.08%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$239,724.71	0.79%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$356,580.87	1.18%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$624,782.53	2.07%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$393,268.36	1.3%	0	$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$332,027.54	1.1%	0	$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$322,618.70	1.07%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$185,000.00	0.61%	0	$0.00	N
	SUMMIT FUNDING, INC.	2	$471,842.46	1.56%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$543,004.77	1.8%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	$296,842.90	0.98%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	$210,800.00	0.7%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	$365,340.16	1.21%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$285,692.92	0.94%	0	$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	$243,916.90	0.81%	0	$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$325,626.07	1.08%	0	$0.00	N
	VANGUARD FUNDING LLC A LLC	1	$199,102.39	0.66%	0	$0.00	N

		WALLICK + VOLK, INC.	2	$486,628.18	1.61%	0	$0.00	N
		WELLS FARGO BANK, N.A.	50	$13,025,328.12	43.08%	0	$0.00	N
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$215,650.00	0.7%	0	$0.00	N
Total			**114**	**$30,237,951.18**	**100%**	**0**	**$0.00**	
3138Y3Y39		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$179,757.54	1.58%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$181,998.91	1.6%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LP	1	$575,094.29	5.06%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$754,381.88	6.64%	0	$0.00	N
		FRONT STREET MORTGAGE	1	$291,431.91	2.56%	0	$0.00	N
		HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$186,748.11	1.64%	0	$0.00	N
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$488,677.50	4.3%	0	$0.00	N
		LEADER BANK, NA A CORP	1	$183,746.49	1.62%	0	$0.00	N
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$283,617.45	2.5%	0	$0.00	N
		RESIDENTIAL MORTGAGE, LLC	1	$228,163.06	2.01%	0	$0.00	N
		WELLS FARGO BANK, N.A.	27	$8,011,650.60	70.49%	0	$0.00	N
Total			**38**	**$11,365,267.74**	**100%**	**0**	**$0.00**	
3138Y3Y47		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$237,693.64	0.28%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$300,621.30	0.35%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$190,800.00	0.22%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$348,330.95	0.41%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$224,000.00	0.26%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	$194,754.66	0.23%	0	$0.00	N
		AXIOM FINANCIAL, LLC	2	$538,807.52	0.63%	0	$0.00	N
		BANK OF ENGLAND A CORP	1	$217,500.00	0.25%	0	$0.00	N
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$243,436.23	0.28%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$205,728.73	0.24%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED	2	$680,586.76	0.79%	0	$0.00	N

	NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$290,748.09	0.34%	0	$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$188,512.50	0.22%	0	$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$302,250.00	0.35%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$416,463.22	0.49%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	$299,591.21	0.35%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$228,455.55	0.27%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$195,741.90	0.23%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$784,988.24	0.92%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$261,420.68	0.3%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$300,000.00	0.35%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$183,750.00	0.21%	0	$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$209,735.79	0.24%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$371,936.78	0.43%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$426,974.35	0.5%	0	$0.00	N
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$206,539.81	0.24%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$416,475.35	0.49%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$219,716.80	0.26%	0	$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.36%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$340,369.77	0.4%	0	$0.00	N
	HOMESTATE MORTGAGE COMPANY LLC	1	$194,748.99	0.23%	0	$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC	1	$191,342.96	0.22%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$238,494.78	0.28%	0	$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$362,100.00	0.42%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$182,220.45	0.21%	0	$0.00	N
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$719,232.04	0.84%	0	$0.00	N

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP	1	$337,055.57	0.39%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$738,750.00	0.86%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$191,508.75	0.22%	0	$0.00	N
	MONARCH BANK	1	$182,969.50	0.21%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$273,421.08	0.32%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$750,744.80	0.88%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$323,573.34	0.38%	0	$0.00	N
	NE MOVES MORTGAGE, LLC A LLC	1	$374,275.44	0.44%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$198,749.63	0.23%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC	1	$221,494.46	0.26%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$175,773.44	0.21%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$202,500.00	0.24%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	$285,390.48	0.33%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	1	$341,250.00	0.4%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$416,487.26	0.49%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$319,478.74	0.37%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	$177,571.36	0.21%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$314,071.31	0.37%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$399,684.85	0.47%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	2	$436,600.00	0.51%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$182,175.72	0.21%	0	$0.00	N
	SHELTER MORTGAGE CO LLC	1	$193,111.88	0.23%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	$227,425.14	0.27%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$363,281.77	0.42%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$220,815.39	0.26%	0	$0.00	N
		1	$199,742.55	0.23%	0	$0.00	N

		SUMMIT MORTGAGE BANKERS, INC.						
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$359,536.60	0.42%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$307,844.07	0.36%	0	$0.00	N
		UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$270,000.00	0.31%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$265,657.60	0.31%	0	$0.00	N
		VIRGINIA HERITAGE BANK	1	$415,346.42	0.48%	0	$0.00	N
		WALLICK + VOLK, INC	1	$317,964.55	0.37%	0	$0.00	N
		WALLICK + VOLK, INC.	1	$229,211.26	0.27%	0	$0.00	N
		WELLS FARGO BANK, N.A.	222	$63,919,050.28	74.56%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$368,267.62	0.42%	0	$0.00	N
Total			**299**	**$85,726,849.91**	**100%**	**0**	**$0.00**	
3138Y3Y54		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$216,253.14	2.56%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$179,049.14	2.12%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$231,179.37	2.73%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$235,236.11	2.78%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$367,862.13	4.35%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	2.25%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$392,000.00	4.63%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$352,000.00	4.16%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,393.90	2.13%	0	$0.00	N
		GUILD MORTGAGE COMPANY A CA CORP	1	$219,741.71	2.6%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$216,999.95	2.56%	0	$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	$188,488.55	2.23%	0	$0.00	N
		JAC FINANCIAL, INC.	1	$231,653.98	2.74%	0	$0.00	N
		MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$228,000.00	2.69%	0	$0.00	N
			1	$183,793.81	2.17%	0	$0.00	N

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$207,766.93	2.46%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$244,718.98	2.89%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$188,475.03	2.23%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$417,000.00	4.93%	0	$0.00	N
		TOWNE MORTGAGE, A LLC	1	$180,000.00	2.13%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$199,770.59	2.36%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$230,728.80	2.73%	0	$0.00	N
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$250,836.20	2.96%	0	$0.00	N
		WELLS FARGO BANK, N.A.	11	$2,736,333.93	32.33%	1	$272,306.53	N
		WILLAMETTE VALLEY BANK A CORP	1	$194,250.00	2.28%	0	$0.00	N
Total			**35**	**$8,462,532.25**	**100%**	**1**	**$272,306.53**	
3138Y3Y62		1ST PRIORITY MORTGAGE, INC.	1	$303,750.00	0.46%	0	$0.00	N
		AFMC MORTGAGE	1	$381,000.00	0.58%	0	$0.00	N
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$239,529.38	0.37%	0	$0.00	N
		CONTINENTAL HOME LOANS INC A CORPROATION	1	$228,000.00	0.35%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	4	$1,325,750.00	2.02%	0	$0.00	N
		CONTINENTAL HOME LOANS INC. A CORP	7	$2,062,360.10	3.14%	0	$0.00	N
		CONTINENTAL HOME LOANS INC. A CORPORATION	10	$3,784,969.36	5.77%	0	$0.00	N
		CONTINENTAL HOME LOANS INC., A CORP	1	$413,325.00	0.63%	0	$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$572,000.00	0.87%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$424,414.47	0.65%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$369,490.24	0.56%	0	$0.00	N
		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$294,000.00	0.45%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION	1	$247,665.94	0.38%	0	$0.00	N
			6	$1,298,249.51	1.98%	0	$0.00	N

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$324,552.24	0.49%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$170,764.41	0.26%	0	$0.00	N
	DISCOVER HOME LOANS, INC.., A DELAWARE CORPORATION	1	$237,493.59	0.36%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	1	$187,000.00	0.28%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$222,000.00	0.34%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$229,283.68	0.35%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$601,485.91	0.92%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$194,126.09	0.3%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	$436,583.99	0.67%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$170,438.23	0.26%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	4	$845,781.30	1.29%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$296,931.03	0.45%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORP	2	$463,954.59	0.71%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$525,284.07	0.8%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$542,073.60	0.83%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	2	$659,250.00	1%	0	$0.00	N
	PREMIUM MORTGAGE CORP.	4	$800,117.35	1.22%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$199,225.14	0.3%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$373,989.61	0.57%	0	$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$165,481.70	0.25%	0	$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$586,478.24	0.89%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$296,000.00	0.45%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$615,000.00	0.94%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$336,000.00	0.51%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$312,000.00	0.48%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK	1	$195,230.66	0.3%	0	$0.00	N

		CORPORATION						
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$343,526.06	0.52%	0	$0.00	N
		RESMAC, INC. A CORPORATION	1	$337,500.00	0.51%	0	$0.00	N
		RESMAC, INC., A CORPORATION	2	$830,820.93	1.27%	0	$0.00	N
		STERLING NATIONAL BANK	4	$1,144,517.79	1.74%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	3	$1,268,000.00	1.93%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	3	$608,042.72	0.93%	0	$0.00	N
		THE FEDERAL SAVINGS BANK , A FSB	1	$185,250.00	0.28%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$499,311.13	0.76%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDRAL SAVINGS BANK	1	$480,170.89	0.73%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$179,757.54	0.27%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$570,210.09	0.87%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$411,432.37	0.63%	0	$0.00	N
		VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY	1	$250,000.00	0.38%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$259,641.79	0.4%	0	$0.00	N
		VANGUARD FUNDING LLC, A LLC	1	$222,500.00	0.34%	0	$0.00	N
		WELLS FARGO BANK, N.A.	115	$36,096,043.44	55.01%	1	$553,858.64	N
Total			**217**	**$65,617,754.18**	**100%**	**1**	**$553,858.64**	
3138Y3Y70		1ST PRIORITY MORTGAGE, INC.	1	$262,549.25	0.98%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$599,666.28	2.25%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$375,423.24	1.41%	0	$0.00	N
		CONTINENTAL HOME LOANS INC. A CORP	2	$675,400.00	2.53%	0	$0.00	N
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$326,369.65	1.22%	0	$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$215,721.96	0.81%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS	2	$546,795.24	2.05%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	$244,000.00	0.91%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL	1	$189,361.46	0.71%	0	$0.00	N

	EQUITIES A CORPORATION						
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$487,500.00	1.83%	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$277,800.00	1.04%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$173,708.43	0.65%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$405,000.00	1.52%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$299,622.56	1.12%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$305,197.57	1.14%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$260,671.62	0.98%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	$211,720.83	0.79%	0	$0.00	N
	GENESEE REGIONAL BANK	1	$208,000.00	0.78%	0	$0.00	N
	HARTFORD FUNDING LTD	1	$334,588.08	1.25%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$275,428.11	1.03%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	2	$410,367.30	1.54%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$462,488.51	1.73%	0	$0.00	N
	NJ LENDERS CORPORATION	1	$175,317.70	0.66%	0	$0.00	N
	PEOPLE'S UNITED BANK BANKING INSITUTION	1	$239,691.07	0.9%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$337,055.57	1.26%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	$325,390.09	1.22%	0	$0.00	N
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	$416,000.00	1.56%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$401,185.00	1.5%	0	$0.00	N
	RESMAC, INC A CORPORATION	1	$276,000.00	1.03%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$175,750.00	0.66%	0	$0.00	N
	RESMAC, INC., A CORPORATION	1	$644,150.63	2.41%	0	$0.00	N
	STERLING NATIONAL BANK	2	$497,600.00	1.86%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	$321,206.55	1.2%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$303,626.21	1.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$415,200.51	1.56%	0	$0.00	N
	VANGUARD FUNDING LLC	3	$1,072,345.73	4.02%	0	$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$214,723.24	0.8%	0	$0.00	N
	WELLS FARGO BANK, N.A.	45	$13,322,312.38	49.95%	0	$0.00	N

Total			**90**	**$26,684,934.77**	**100%**	**0**	**$0.00**	
3138Y3Y88		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$371,878.35	13.08%	0	$0.00	N
		QUIK FUND, INC A FLORIDA CORPORATION	1	$340,000.00	11.96%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$179,129.46	6.3%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$199,970.37	7.03%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$373,299.24	13.13%	0	$0.00	N
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$373,750.00	13.14%	0	$0.00	N
		WELLS FARGO BANK, N.A.	3	$1,005,820.75	35.36%	0	$0.00	N
Total			**9**	**$2,843,848.17**	**100%**	**0**	**$0.00**	
3138Y3Y96		ACOPIA, LLC A CORPORATION	1	$171,543.73	1.28%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$53,526.15	0.4%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$128,210.68	0.96%	0	$0.00	N
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$127,424.20	0.95%	0	$0.00	N
		COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$89,512.38	0.67%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$199,202.55	1.49%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	5	$612,249.67	4.57%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	1	$204,400.27	1.53%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$140,401.23	1.05%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$81,881.85	0.61%	0	$0.00	N
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$99,357.38	0.74%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	$123,508.41	0.92%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$166,170.74	1.24%	0	$0.00	N
		GUARANTEED RATE, INC. , A DELAWARE CORP	1	$129,859.12	0.97%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$64,910.45	0.48%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$48,684.33	0.36%	0	$0.00	N

		JERSEY MORTGAGE COMPANY	1	$162,176.26	1.21%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC A CORPORATION	1	$63,143.43	0.47%	0	$0.00	N
		LEGACYTEXAS BANK	1	$151,369.52	1.13%	0	$0.00	N
		LEGACYTEXAS BANK A CORPORATION	1	$145,798.85	1.09%	0	$0.00	N
		M/I FINANCIAL, LLC	1	$124,823.87	0.93%	0	$0.00	N
		NE MOVES MORTGAGE, LLC	1	$59,915.46	0.45%	0	$0.00	N
		NTFN INC	1	$79,000.00	0.59%	0	$0.00	N
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$139,419.28	1.04%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$123,033.98	0.92%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$219,065.48	1.64%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$372,347.76	2.78%	0	$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$100,000.00	0.75%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$305,541.78	2.28%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$77,795.07	0.58%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$263,827.75	1.97%	0	$0.00	N
		THE LENDING PARTNERS LLC	1	$159,080.53	1.19%	0	$0.00	N
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$169,500.00	1.27%	0	$0.00	N
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$233,030.26	1.74%	0	$0.00	N
		THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE	1	$144,000.00	1.07%	0	$0.00	N
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$89,426.62	0.67%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$188,000.00	1.4%	0	$0.00	N
		TOWNE BANK MORTGAGE, A CORP	1	$178,353.94	1.33%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$225,250.00	1.68%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$117,800.00	0.88%	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$125,000.00	0.93%	0	$0.00	N
		WELLS FARGO BANK, N.A.	48	$6,665,244.96	49.75%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$113,443.49	0.85%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$162,215.94	1.19%	0	$0.00	N
Total			**98**	**$13,398,447.37**	**100%**	**0**	**$0.00**	
3138Y3YY1			1	$287,850.00	0.59%	0	$0.00	N

		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK						
		AFFILIATED BANK	1	$394,840.00	0.8%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$800,816.34	1.63%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$400,000.00	0.81%	0	$0.00	N
		ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	$227,050.00	0.46%	0	$0.00	N
		AUSTIN BANK, TEXAS N.A.	1	$193,945.00	0.39%	0	$0.00	N
		AXIOM FINANCIAL, LLC A LLC	2	$456,875.31	0.93%	0	$0.00	N
		BANK OF THE OZARKS	1	$209,950.00	0.43%	0	$0.00	N
		BANKERS MORTGAGE CENTER, INC.	1	$298,846.90	0.61%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$307,000.00	0.62%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,376.98	0.55%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	$414,840.45	0.84%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	2	$376,555.08	0.77%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	1	$213,312.27	0.43%	0	$0.00	N
		FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$392,490.00	0.8%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$272,000.00	0.55%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$213,012.68	0.43%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$199,724.45	0.41%	0	$0.00	N
		FNB OF CENTRAL AL	1	$184,994.77	0.38%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$316,198.50	0.64%	0	$0.00	N
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$252,643.53	0.51%	0	$0.00	N
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$304,879.00	0.62%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$344,000.00	0.7%	0	$0.00	N
		HIGHTECHLENDING, INC A CA CORP	1	$329,555.48	0.67%	0	$0.00	N
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$309,582.43	0.63%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORP.	1	$417,000.00	0.85%	0	$0.00	N
		HOMESTATE MORTGAGE CO., LLC	1	$287,800.00	0.59%	0	$0.00	N
		HOUSTONIAN MORTGAGE GROUP,	1	$284,559.32	0.58%	0	$0.00	N

		INC DBA RESIDENCE LENDING						
		INLAND BANK & TRUST, A CORPORATION	1	$369,251.94	0.75%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$416,438.29	0.85%	0	$0.00	N
		M/I FINANCIAL, LLC	3	$763,654.67	1.55%	0	$0.00	N
		MORIA DEVELOPMENT INC	1	$416,438.29	0.85%	0	$0.00	N
		MORTGAGE 1 INC. A MI CORP	1	$405,650.00	0.83%	0	$0.00	N
		MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$203,974.24	0.42%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	$300,000.00	0.61%	0	$0.00	N
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$188,795.34	0.38%	0	$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$415,874.53	0.85%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$415,874.53	0.85%	0	$0.00	N
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$175,252.09	0.36%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$217,256.95	0.44%	0	$0.00	N
		PROSPERITY BANK	1	$360,407.77	0.73%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$275,700.00	0.56%	0	$0.00	N
		PULASKI BANK, A NATIONAL SAVINGS BANK	1	$350,336.27	0.71%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$238,964.00	0.49%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$176,861.45	0.36%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$222,270.19	0.45%	0	$0.00	N
		TBI MORTGAGE COMPANY A CORPORATION	1	$399,448.90	0.81%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$254,723.57	0.52%	0	$0.00	N
		UNITY BANK	1	$242,115.82	0.49%	0	$0.00	N
		WELLS FARGO BANK, N.A.	104	$32,674,613.46	66.48%	0	$0.00	N
		WESTBURY BANK, A CORP	1	$300,000.00	0.61%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$225,795.44	0.46%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$180,012.84	0.37%	0	$0.00	N
Total			**163**	**$49,150,409.07**	**100%**	**0**	**$0.00**	
3138Y3YZ8			2	$531,050.00	0.28%	0	$0.00	N

		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
		ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	$318,598.64	0.17%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$391,011.65	0.2%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$229,004.84	0.12%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$416,900.00	0.22%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LLC	1	$194,000.00	0.1%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$272,000.00	0.14%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$257,660.25	0.13%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	4	$1,525,510.39	0.79%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$263,500.00	0.14%	0	$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$408,989.70	0.21%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$323,598.52	0.17%	0	$0.00	N
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$245,740.44	0.13%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$471,647.72	0.24%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$219,729.49	0.11%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$271,465.79	0.14%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$253,054.84	0.13%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$221,440.26	0.11%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$218,225.10	0.11%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	$538,328.50	0.28%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$318,090.02	0.17%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$416,708.98	0.22%	0	$0.00	N
		AMERIFIRST FINANCIAL INC.	2	$491,122.07	0.25%	0	$0.00	N
			1	$279,647.72	0.15%	0	$0.00	N

	AMERIFIRST FINANCIAL INC. A CORPORATION						
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$416,375.48	0.22%	0	$0.00	N
	ANGLIA FINANCIAL LLC	1	$218,452.81	0.11%	0	$0.00	N
	ANN ARBOR MORTGAGE COMPANIES	1	$176,250.00	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$510,090.21	0.26%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$644,368.22	0.33%	0	$0.00	N
	ATLANTIC HOME LOANS INC	1	$243,600.10	0.13%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORP	1	$274,080.00	0.14%	0	$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	$215,715.56	0.11%	0	$0.00	N
	BANK OF ENGLAND A CORP	1	$231,215.57	0.12%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	$403,242.03	0.21%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$356,250.00	0.18%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$898,573.18	0.47%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP	1	$406,527.52	0.21%	0	$0.00	N
	BBMC ILLINOIS	1	$415,750.00	0.22%	0	$0.00	N
	BELL STATE BANK + TRUST	1	$417,000.00	0.22%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$201,951.38	0.1%	0	$0.00	N
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$242,680.00	0.13%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$483,091.51	0.25%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$333,959.64	0.17%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$724,935.32	0.38%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,385,552.21	0.72%	0	$0.00	N
	CBM MORTGAGE, LLC	2	$680,294.11	0.35%	0	$0.00	N
	CHARTERWEST NATIONAL BANK	1	$211,600.00	0.11%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$209,146.68	0.11%	0	$0.00	N
	CHURHCHILL MORTGAGE CORPORATION	1	$186,909.10	0.1%	0	$0.00	N
		1	$222,874.24	0.12%	0	$0.00	N

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$539,749.60	0.28%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$237,301.07	0.12%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$261,071.61	0.14%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$307,853.20	0.16%	0	$0.00	N
	CROSS RIVER BANK	1	$191,758.44	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	$217,263.52	0.11%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$298,882.04	0.16%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$218,221.72	0.11%	0	$0.00	N
	CS FINANCIAL, INC.	1	$486,741.24	0.25%	0	$0.00	N
	CUSTOMERS BANK, A CORP	1	$326,479.45	0.17%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$245,690.50	0.13%	0	$0.00	N
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$267,714.00	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$366,507.44	0.19%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$189,655.55	0.1%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	$183,500.00	0.1%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	1	$199,736.63	0.1%	0	$0.00	N
	DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	$375,000.00	0.19%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$417,000.00	0.22%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	3	$910,351.43	0.47%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$184,698.74	0.1%	0	$0.00	N
	FC LENDING LTD.	1	$342,265.84	0.18%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$319,920.00	0.17%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$247,174.08	0.13%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$247,000.00	0.13%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$330,841.55	0.17%	0	$0.00	N
	FIRST INDEPENDENCE BANK	1	$189,520.96	0.1%	0	$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$242,250.00	0.13%	0	$0.00	N

	FIRST MARINER BANK	1	$175,200.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	2	$480,076.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$416,450.87	0.22%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,003,062.57	0.52%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	$205,675.00	0.11%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	$232,000.00	0.12%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$316,500.00	0.16%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$271,282.30	0.14%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	$216,714.24	0.11%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$374,755.84	0.19%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	$571,131.21	0.3%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$503,283.99	0.26%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$185,600.00	0.1%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$306,595.73	0.16%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$261,250.00	0.14%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$579,969.39	0.3%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$233,100.00	0.12%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$204,250.00	0.11%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$262,344.52	0.14%	0	$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$873,659.80	0.45%	0	$0.00	N
	HOME STATE BANK, N.A. A CORP	1	$194,979.38	0.1%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$358,635.83	0.19%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$205,840.69	0.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$183,557.96	0.1%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK	1	$279,000.00	0.14%	0	$0.00	N

	HOMESTAR FINANCIAL CORPORATION	1	$316,401.42	0.16%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$517,454.61	0.27%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$416,475.35	0.22%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$264,708.81	0.14%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	$517,597.00	0.27%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$236,395.31	0.12%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	$581,857.22	0.3%	0	$0.00	N
	INDUSTRIAL BANK	1	$417,000.00	0.22%	0	$0.00	N
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$255,178.54	0.13%	0	$0.00	N
	INLAND BANK AND TRUST A CORP	1	$183,350.00	0.1%	0	$0.00	N
	INLANTA MORTGAGE, INC.	2	$411,775.74	0.21%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	$346,750.00	0.18%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$254,686.46	0.13%	0	$0.00	N
	JFK FINANCIAL INC.	1	$207,744.25	0.11%	0	$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	$493,378.48	0.26%	0	$0.00	N
	JOHN ADAMS MORTGAGE CO A MI CORP	1	$324,990.21	0.17%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$818,850.00	0.42%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$229,805.70	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$841,299.35	0.44%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$610,580.82	0.32%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$180,000.00	0.09%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$260,000.00	0.13%	0	$0.00	N
	MANN MORTGAGE, LLC A LLC	1	$382,007.63	0.2%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$225,715.66	0.12%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$227,706.51	0.12%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$223,724.57	0.12%	0	$0.00	N
	MCCUE MORTGAGE COMPANY	1	$222,456.67	0.12%	0	$0.00	N

	MEGASTAR FINANCIAL CORP	1	$251,425.94	0.13%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$605,000.00	0.31%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$191,311.83	0.1%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$555,742.55	0.29%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$329,415.64	0.17%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$576,702.13	0.3%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$537,266.60	0.28%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	$536,965.85	0.28%	0	$0.00	N
	MORIA DEVELOPMENT INC	1	$306,196.25	0.16%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$196,000.00	0.1%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$483,269.96	0.25%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$585,271.81	0.3%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$281,011.01	0.15%	0	$0.00	N
	MORTGAGE 1 INC.	1	$274,955.61	0.14%	0	$0.00	N
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$214,400.00	0.11%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	$208,724.78	0.11%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$208,730.97	0.11%	0	$0.00	N
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$203,485.66	0.11%	0	$0.00	N
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	$355,122.76	0.18%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$194,743.21	0.1%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$175,523.77	0.09%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	$536,313.99	0.28%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$417,000.00	0.22%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	1	$283,101.41	0.15%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$180,000.00	0.09%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$195,753.40	0.1%	0	$0.00	N

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$668,010.00	0.35%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$489,775.96	0.25%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$211,109.06	0.11%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$177,421.32	0.09%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$925,230.15	0.48%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$184,700.70	0.1%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$341,905.00	0.18%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$247,488.23	0.13%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$298,855.93	0.16%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$256,876.40	0.13%	0	$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	$303,617.52	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$410,366.26	0.21%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$280,000.00	0.15%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$220,000.00	0.11%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$424,533.97	0.22%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	$180,000.00	0.09%	0	$0.00	N
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	$202,738.69	0.11%	0	$0.00	N
	PHH HOME LOANS LLC	1	$416,463.22	0.22%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$387,604.72	0.2%	0	$0.00	N
	PHH HOME LOANS, LLC A LLC	2	$534,760.75	0.28%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$366,532.72	0.19%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$253,797.88	0.13%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$198,314.18	0.1%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$292,500.00	0.15%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	1	$270,750.00	0.14%	0	$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$338,773.24	0.18%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	$491,615.00	0.26%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	$332,491.14	0.17%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,128,174.22	0.59%	0	$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$381,608.15	0.2%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$494,892.63	0.26%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	$330,903.00	0.17%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	$357,539.17	0.19%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$206,228.07	0.11%	0	$0.00	N
	PULASKI BANK QA FEDERAL SAVINGS BANK	1	$300,213.06	0.16%	0	$0.00	N
	PULASKI BANK A FEDREAL SAVINGS BANK	1	$203,731.36	0.11%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$346,064.05	0.18%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$546,800.00	0.28%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$179,768.30	0.09%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$226,560.00	0.12%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$269,652.45	0.14%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$199,748.38	0.1%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$502,851.88	0.26%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$227,713.14	0.12%	0	$0.00	N
	RESMAC, INC., A CORPORATION	1	$178,280.52	0.09%	0	$0.00	N
	RESMAC, INC.A CORPORATION	1	$206,955.00	0.11%	0	$0.00	N
	RMC MORTGAGE CORPORATION	2	$545,705.68	0.28%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$294,400.00	0.15%	0	$0.00	N
	RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	$426,962.15	0.22%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	$190,400.00	0.1%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.	2	$366,725.00	0.19%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTTOCK MORTGAGE	1	$296,526.45	0.15%	0	$0.00	N

	SACRAMENTO 1ST MORTGAGE, INC.	1	$292,000.00	0.15%	0	$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$319,597.39	0.17%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$372,913.40	0.19%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	$209,600.00	0.11%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP	1	$287,629.28	0.15%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$785,146.21	0.41%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$192,607.36	0.1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$199,254.70	0.1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$448,568.00	0.23%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$341,569.72	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$199,736.63	0.1%	0	$0.00	N
	SHELTER MORTGAGE COMPAN LLC LIC 431223	1	$251,668.15	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$217,800.00	0.11%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$370,044.44	0.19%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$547,317.62	0.28%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$284,641.43	0.15%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$246,689.24	0.13%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$247,673.42	0.13%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$182,564.69	0.09%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$244,794.24	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$308,039.08	0.16%	0	$0.00	N
	SUMMIT FUNDING, INC.	5	$1,433,712.39	0.74%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	$296,000.00	0.15%	0	$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$249,678.19	0.13%	0	$0.00	N

	SUNSTREET MORTGAGE, LLC	1	$199,254.70	0.1%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$298,864.79	0.16%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	1	$197,477.54	0.1%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$473,337.72	0.25%	0	$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	$232,000.00	0.12%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	1	$293,258.73	0.15%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	$411,857.86	0.21%	0	$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	$414,665.54	0.22%	0	$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$177,905.98	0.09%	0	$0.00	N
	THE LENDING PARTNERS LLC	1	$175,373.96	0.09%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$218,117.39	0.11%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	2	$452,166.74	0.23%	0	$0.00	N
	THE MORTGAGE FIRM INC.	1	$415,383.45	0.22%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	$305,000.00	0.16%	0	$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$201,290.56	0.1%	0	$0.00	N
	TOWNE BANK MORTGAGE	2	$795,438.81	0.41%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	2	$496,053.62	0.26%	0	$0.00	N
	TXL MORTGAGE CORPORATION	1	$219,710.29	0.11%	0	$0.00	N
	UNITED BANK INC. A WEST VIRGINIA CORP	1	$217,232.56	0.11%	0	$0.00	N
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$415,476.62	0.22%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC.	1	$286,900.00	0.15%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$243,200.00	0.13%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	3	$756,600.00	0.39%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$374,506.18	0.19%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$238,576.41	0.12%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$267,500.00	0.14%	0	$0.00	N
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$269,652.45	0.14%	0	$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$270,000.00	0.14%	0	$0.00	N
	WALLICK + VOLK, INC.	5	$1,159,144.56	0.6%	0	$0.00	N
	WALLICK AND VOLK, INC.	2	$507,748.54	0.26%	0	$0.00	N
	WATERSTONE MORTGAGE CORP	1	$241,681.32	0.13%	0	$0.00	N

		WATERSTONE MORTGAGE CORP.	2	$605,458.76	0.31%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	$224,517.17	0.12%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$355,552.11	0.18%	0	$0.00	N
		WATSON MORTGAGE CORP	1	$244,353.53	0.13%	0	$0.00	N
		WELLS FARGO BANK, N.A.	339	$95,027,422.00	49.3%	0	$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION	1	$175,655.00	0.09%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$417,000.00	0.22%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$240,000.00	0.12%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$225,000.00	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	6	$1,488,177.84	0.72%	0	$0.00	N
Total			**697**	**$192,750,292.17**	**100%**	**0**	**$0.00**	
3138Y3Z20		AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	$112,764.98	5.67%	0	$0.00	N
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$250,800.00	12.61%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$84,888.07	4.27%	0	$0.00	N
		WELLS FARGO BANK, N.A.	10	$1,540,245.08	77.45%	0	$0.00	N
Total			**13**	**$1,988,698.13**	**100%**	**0**	**$0.00**	
3138Y3Z38		AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP	1	$168,867.03	6.81%	0	$0.00	N
		INLAND BANK & TRUST A CORPORATION	1	$279,110.00	11.25%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$128,522.68	5.18%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$194,224.38	7.83%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$227,678.75	9.18%	0	$0.00	N
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$59,318.17	2.39%	0	$0.00	N
		WELLS FARGO BANK, N.A.	8	$1,422,565.93	57.36%	0	$0.00	N
Total			**14**	**$2,480,286.94**	**100%**	**0**	**$0.00**	
3138Y3Z46		ALCOVA MORTGAGE, LLC	1	$195,036.93	0.53%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$221,986.78	0.6%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	$191,735.48	0.52%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$339,542.01	0.92%	0	$0.00	N

	ASSOCIATED MORTGAGE CORPORATION	1	$335,547.40	0.91%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	$207,719.82	0.56%	0	$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$235,335.83	0.64%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	$180,750.63	0.49%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$228,000.00	0.62%	0	$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$417,000.00	1.13%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$263,378.11	0.71%	0	$0.00	N
	CHARTER WEST NATIONAL BANK	1	$180,256.86	0.49%	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$255,100.05	0.69%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$246,651.98	0.67%	0	$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$216,125.00	0.59%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$207,200.00	0.56%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$336,785.36	0.91%	0	$0.00	N
	FIRST NATIONAL BANK, CORTEZ , A CORP	1	$245,100.00	0.66%	0	$0.00	N
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$341,000.00	0.92%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$249,647.76	0.68%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$188,813.56	0.51%	0	$0.00	N
	GUARANTY BANK + TRUST, NA	2	$561,604.06	1.52%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$194,947.05	0.53%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$237,072.92	0.64%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$300,185.86	0.81%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$314,566.01	0.85%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$258,643.17	0.7%	0	$0.00	N
		1	$254,840.42	0.69%	0	$0.00	N

		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP						
		MARKETPLACE HOME MORTGAGE LLC A LLC	1	$299,586.68	0.81%	0	$0.00	N
		MERCHANTS BANK	1	$237,172.78	0.64%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	$178,758.88	0.48%	0	$0.00	N
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$349,495.72	0.95%	0	$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$196,528.86	0.53%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$257,450.00	0.7%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$585,037.32	1.59%	0	$0.00	N
		RESIDENTIAL MORTGAGE, LLC	1	$295,991.64	0.8%	0	$0.00	N
		RESIDENTIAL MORTGAGE, LLC A LLC	2	$570,761.70	1.55%	0	$0.00	N
		SECURITY BANK	1	$189,738.23	0.51%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$207,214.12	0.56%	0	$0.00	N
		STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$178,000.00	0.48%	0	$0.00	N
		STOCK YARDS BANK + TRUST COMPANY	1	$221,641.05	0.6%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	2	$510,229.91	1.38%	0	$0.00	N
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$273,622.50	0.74%	0	$0.00	N
		TXL MORTGAGE CORPORATION, A CORP	1	$303,678.17	0.82%	0	$0.00	N
		UNION MORTGAGE GROUP, INC. A CORP	1	$262,629.43	0.71%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$379,948.31	1.03%	0	$0.00	N
		WALLICK + VOLK, INC.	1	$212,212.59	0.58%	0	$0.00	N
		WELLS FARGO BANK, N.A.	90	$23,167,553.74	62.8%	0	$0.00	N
		WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION	1	$339,542.01	0.92%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$267,622.39	0.77%	0	$0.00	N
Total			**144**	**$36,888,989.08**	**100%**	**0**	**$0.00**	
3138Y3Z53		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	$139,104.21	1.03%	0	$0.00	N
			1	$316,000.00	2.34%	0	$0.00	N

	CITY BANK DBA CITY BANK MORTGAGE						
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$219,668.65	1.63%	0	$0.00	N
	CORNERSTONE BANK	1	$250,000.00	1.85%	0	$0.00	N
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$223,762.47	1.66%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$241,394.84	1.79%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$318,120.12	2.36%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	1	$235,652.32	1.75%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$396,800.00	2.94%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,618.68	4.63%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	$273,100.00	2.03%	0	$0.00	N
	GOODMORTGAGE.COM A CORP	1	$314,000.00	2.33%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$404,563.42	3%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$399,410.72	2.96%	0	$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	3	$542,465.62	4.02%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$252,000.00	1.87%	0	$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	$400,000.00	2.97%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$216,000.00	1.6%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$167,318.14	1.24%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$224,335.99	1.66%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	1	$217,350.00	1.61%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORP	1	$342,500.00	2.54%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$346,659.54	2.57%	0	$0.00	N
	USA DIRECT FUNDING NMLS 3240	1	$207,960.00	1.54%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES INC	1	$159,764.28	1.18%	0	$0.00	N
	WELLS FARGO BANK, N.A.	21	$5,970,304.54	44.27%	0	$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$81,873.74	0.63%	0	$0.00	N

Total			**50**	**$13,484,727.28**	**100%**	**0**	**$0.00**	
3138Y3Z61		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$29,957.74	0.36%	0	$0.00	N
		AXIOM FINANCIAL, LLC	1	$63,911.83	0.76%	0	$0.00	N
		BANK OF THE OZARKS	1	$49,931.11	0.59%	0	$0.00	N
		BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$80,000.00	0.95%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$66,056.79	0.79%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$51,675.00	0.61%	0	$0.00	N
		CADENCE BANK, N.A.	1	$68,206.91	0.81%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$58,914.50	0.7%	0	$0.00	N
		CHOICE BANK A WI CHARTERED BANK	1	$77,487.72	0.92%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$78,936.10	0.94%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$62,000.00	0.74%	0	$0.00	N
		COMMUNITY + SOUTHERN BANK	1	$42,440.11	0.5%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$50,330.56	0.6%	0	$0.00	N
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$74,896.68	0.89%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$80,000.00	0.95%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$49,931.11	0.59%	0	$0.00	N
		FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$50,000.00	0.59%	0	$0.00	N
		FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE	1	$67,407.00	0.8%	0	$0.00	N
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$60,000.00	0.71%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOIURI CORPORATION	1	$47,434.56	0.56%	0	$0.00	N
		FOCUS BANK A MO CORP	1	$84,882.89	1.01%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$70,000.00	0.83%	0	$0.00	N
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$41,884.08	0.5%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$83,500.00	0.99%	0	$0.00	N
			1	$80,885.87	0.96%	0	$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$77,890.10	0.93%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$81,768.53	0.97%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$65,459.68	0.78%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	$84,882.89	1.01%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$84,882.89	1.01%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$49,929.55	0.59%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$50,676.88	0.6%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	$143,904.89	1.71%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	$466,328.29	5.55%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$82,865.42	0.99%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$61,600.00	0.73%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$67,407.00	0.8%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$67,007.56	0.8%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$60,000.00	0.71%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$59,917.34	0.71%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$70,000.00	0.83%	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$71,900.80	0.86%	0	$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	$82,770.87	0.98%	0	$0.00	N
	PARAGON BANK	1	$44,000.00	0.52%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$82,883.05	0.99%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	$59,917.34	0.71%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$99,802.55	1.19%	0	$0.00	N
		1	$65,509.62	0.78%	0	$0.00	N

		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$85,000.00	1.01%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$59,917.34	0.71%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$39,944.89	0.48%	0	$0.00	N
		SIMMONS FIRST NATIONAL BANK	1	$52,500.00	0.62%	0	$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	1	$72,200.00	0.86%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	4	$242,838.56	2.89%	0	$0.00	N
		THE BANK OF COMMERCE, A CORP	1	$77,887.62	0.93%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$74,896.68	0.89%	0	$0.00	N
		TOWNE BANK A CORP	1	$64,910.45	0.77%	0	$0.00	N
		UNION BANK OF MENA, A CORPORATION	1	$79,887.28	0.95%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	2	$111,924.22	1.33%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$65,909.07	0.78%	0	$0.00	N
		WELLS FARGO BANK, N.A.	47	$3,306,033.74	39.31%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER,	1	$79,540.26	0.95%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$80,100.00	0.95%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$55,972.78	0.67%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	2	$125,805.76	1.5%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$82,061.79	1%	0	$0.00	N
Total			**126**	**$8,409,306.25**	**100%**	**0**	**$0.00**	
3138Y3Z79		1ST PRIORITY MORTGAGE, INC.	1	$89,832.18	0.41%	0	$0.00	N
		ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$109,841.07	0.5%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$105,450.00	0.48%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$90,000.00	0.41%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$88,800.00	0.41%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$87,876.01	0.4%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	$101,856.29	0.47%	0	$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$87,878.75	0.4%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$100,023.00	0.46%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,852.58	0.49%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$109,845.02	0.5%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$103,400.00	0.48%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$109,845.02	0.5%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$102,500.00	0.47%	0	$0.00	N
	BANK OF THE OZARKS	2	$185,876.00	0.85%	0	$0.00	N
	BANKPLUS A CORPORATION	1	$105,000.00	0.48%	0	$0.00	N
	BARTLETT MORTGAGE, INC.	1	$99,862.23	0.46%	0	$0.00	N
	BELL STATE BANK + TRUST	3	$309,648.45	1.42%	0	$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$105,451.21	0.48%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.51%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$100,200.00	0.46%	0	$0.00	N
	C AND F MORTGAGE CORPORATION	1	$99,862.23	0.46%	0	$0.00	N
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$100,000.00	0.46%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$87,878.75	0.4%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$105,853.96	0.49%	0	$0.00	N
	CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC	1	$101,853.04	0.47%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$103,856.71	0.48%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$90,000.00	0.41%	0	$0.00	N
	COMMONFUND MORTGAGE CORP.	1	$101,200.00	0.47%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	$107,851.20	0.5%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$285,545.18	1.31%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$189,725.11	0.87%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	1	$108,000.00	0.5%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,909.61	0.48%	0	$0.00	N
	FIRST BANK OF DALTON A STSTE CHARTERED BANK	1	$104,352.75	0.48%	0	$0.00	N
	FIRST FINANCIAL BANK	2	$192,800.00	0.89%	0	$0.00	N
	FIRST LENDERS MORTGAGE CORP	1	$85,382.20	0.39%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$99,723.96	0.46%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	$214,703.79	0.99%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$105,454.51	0.48%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$110,000.00	0.51%	0	$0.00	N
	GUARANTY BANK + TRUST, NA	1	$109,412.03	0.5%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$198,251.63	0.91%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$95,400.00	0.44%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$109,848.45	0.5%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$89,077.11	0.41%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$109,848.45	0.5%	0	$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC	1	$88,225.51	0.41%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$95,864.74	0.44%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$106,804.36	0.49%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	$87,079.86	0.4%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$102,898.04	0.47%	0	$0.00	N
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$109,848.45	0.5%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$214,310.15	0.98%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$291,689.18	1.34%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$89,363.84	0.41%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$99,857.42	0.46%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$105,853.96	0.49%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$99,862.23	0.46%	0	$0.00	N
		1	$104,855.34	0.48%	0	$0.00	N

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$91,873.25	0.42%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$94,369.81	0.43%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$106,250.08	0.49%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$104,851.41	0.48%	0	$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$99,862.23	0.46%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$99,862.23	0.46%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$99,862.23	0.46%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$103,354.17	0.48%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$95,550.00	0.44%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$89,876.00	0.41%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$97,864.98	0.45%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$87,279.58	0.4%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$94,569.52	0.43%	0	$0.00	N
	PREMIER BANK ROCHESTER A CORPORATION	1	$99,792.19	0.46%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$94,400.00	0.43%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$87,878.76	0.4%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$99,897.00	0.46%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	$102,000.00	0.47%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$105,643.00	0.49%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$314,018.25	1.44%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$108,000.00	0.5%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$318,370.66	1.46%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$108,000.00	0.5%	0	$0.00	N
	REPUBLIC BANK + TRUST	1	$102,455.44	0.47%	0	$0.00	N

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$100,000.00	0.46%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	2	$193,955.34	0.89%	0	$0.00	N
		RESIDENTIAL MORTGAGE, LLC	1	$101,856.29	0.47%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$110,000.00	0.51%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$99,859.10	0.46%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$215,382.85	0.99%	0	$0.00	N
		SIMMONS FIRST NATIONAL BANK	1	$99,600.00	0.46%	0	$0.00	N
		STONE MORTGAGE CORPORATION	1	$91,000.00	0.42%	0	$0.00	N
		THE CITIZENS BANK OF PHILADELPHIA	1	$103,354.17	0.48%	0	$0.00	N
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$98,928.68	0.45%	0	$0.00	N
		THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	$101,460.02	0.47%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	1	$98,550.00	0.45%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	1	$106,652.86	0.49%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$102,400.00	0.47%	0	$0.00	N
		WALLICK + VOLK, INC.	2	$180,000.00	0.83%	0	$0.00	N
		WELLS FARGO BANK, N.A.	93	$9,226,080.64	42.4%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$103,410.00	0.48%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER,	2	$194,862.23	0.9%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$88,699.85	0.41%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$110,000.00	0.51%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.46%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$109,250.00	0.52%	0	$0.00	N
Total			**218**	**$21,758,524.38**	**100%**	**0**	**$0.00**	
3138Y3Z87		4TRUST MORTGAGE, INC.	1	$133,600.00	0.11%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$110,843.60	0.09%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$127,300.00	0.11%	0	$0.00	N
		ACOPIA, LLC A CORP	1	$116,838.80	0.1%	0	$0.00	N
		ACOPIA, LLC A CORPORATION	2	$263,282.28	0.22%	0	$0.00	N

	ADVISA MORTGAGE SERVICES LTD	1	$138,700.00	0.12%	0	$0.00	N
	AFFILIATED BANK	1	$135,816.80	0.11%	0	$0.00	N
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$118,836.05	0.1%	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	$112,345.01	0.09%	0	$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$253,599.00	0.21%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	2	$285,860.00	0.24%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	$234,000.00	0.2%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$146,098.44	0.12%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$117,036.00	0.1%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$146,400.00	0.12%	0	$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	$131,814.01	0.11%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$116,713.98	0.1%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$139,500.00	0.12%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	$129,816.84	0.11%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$146,000.00	0.12%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$143,797.10	0.12%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$147,051.65	0.12%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$146,102.94	0.12%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITEDLIABILITY COMPANY	1	$144,305.35	0.12%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$134,715.00	0.11%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$112,000.00	0.09%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,600.56	0.12%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$140,250.00	0.12%	0	$0.00	N

	AMERICAN SECURITY MORTGAGE CORP.	2	$276,823.31	0.23%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$251,693.75	0.21%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$124,823.87	0.1%	0	$0.00	N
	ANN ARBOR MORTGAGE CO A MI CORP	1	$147,051.65	0.12%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,800.00	0.1%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$393,576.88	0.33%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,183.15	0.1%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	$520,718.12	0.44%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$240,615.62	0.2%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$111,200.00	0.09%	0	$0.00	N
	AUSTIN BANK, TEXAS N.A.	2	$264,803.49	0.22%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$128,250.00	0.11%	0	$0.00	N
	BANK '34 A CORPORATION	1	$123,300.68	0.1%	0	$0.00	N
	BANK OF ENGLAND	1	$121,373.55	0.1%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$146,198.30	0.12%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$131,000.00	0.11%	0	$0.00	N
	BANK OF THE OZARKS	1	$112,000.00	0.09%	0	$0.00	N
	BANK OF UTAH A UTAH CORP.	1	$143,910.00	0.12%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	$238,433.29	0.2%	0	$0.00	N
	BANKPLUS A CORP	1	$143,000.00	0.12%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$114,855.00	0.1%	0	$0.00	N
	BELL STATE BANK + TRUST	2	$282,800.00	0.24%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$116,702.00	0.1%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$112,345.01	0.09%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$278,594.57	0.23%	0	$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$128,000.00	0.11%	0	$0.00	N
	CAPITAL CENTER, LLC	2	$242,723.90	0.2%	0	$0.00	N

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY	1	$129,600.00	0.11%	0	$0.00	N
	CBC NATIONAL BANK	1	$119,491.01	0.1%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$692,700.20	0.58%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$249,488.48	0.21%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$134,263.76	0.11%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	$278,725.00	0.23%	0	$0.00	N
	COMMERCE MORTGAGE	1	$134,814.01	0.11%	0	$0.00	N
	COMMONFUND MORTGAGE CORP.	1	$126,225.86	0.11%	0	$0.00	N
	COMMUNITY BANK DBA	1	$125,027.51	0.1%	0	$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$125,000.00	0.1%	0	$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$129,200.00	0.11%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$149,793.34	0.13%	0	$0.00	N
	CONTINENTAL HOME LOANS INC. A CORP	1	$147,200.00	0.12%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$131,000.00	0.11%	0	$0.00	N
	CORNERSTONE BANK A CORPORATION	2	$268,400.00	0.22%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$128,322.96	0.11%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	$271,900.00	0.23%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$114,000.00	0.1%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION	1	$126,400.00	0.11%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$138,400.00	0.12%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$263,800.00	0.22%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$149,644.00	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	13	$1,776,191.15	1.49%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$293,078.88	0.25%	0	$0.00	N
	DISCOVER HOME LOANS INC	1	$134,809.78	0.11%	0	$0.00	N
	DISCOVER HOME LOANS, INC	1	$131,232.93	0.11%	0	$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$149,294.03	0.12%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A	1	$136,107.95	0.11%	0	$0.00	N

	DELAWARE CORP						
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$147,995.83	0.12%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$136,311.94	0.11%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	1	$145,500.00	0.12%	0	$0.00	N
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$135,750.00	0.11%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$147,019.63	0.12%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$137,700.00	0.12%	0	$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	$114,242.39	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$129,820.90	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$539,543.78	0.45%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$271,333.49	0.23%	0	$0.00	N
	FIRST CHOICE LENDING GROUP LP	1	$120,873.24	0.1%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$143,806.03	0.12%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$133,815.38	0.11%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	$278,812.62	0.23%	0	$0.00	N
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$123,000.00	0.1%	0	$0.00	N
	FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	$139,811.41	0.12%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$132,500.00	0.11%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$129,965.69	0.11%	0	$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	$138,400.00	0.12%	0	$0.00	N
	FIRST FINANCIAL BANK	3	$398,665.57	0.33%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$146,198.30	0.12%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,227.67	0.11%	0	$0.00	N
	FIRST SECURITY BANK	2	$269,120.00	0.23%	0	$0.00	N
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	$119,751.04	0.1%	0	$0.00	N
	FOUNDATION ONE BANK	1	$116,000.00	0.1%	0	$0.00	N
		1	$142,208.80	0.12%	0	$0.00	N

	FREEDOM FIRST FEDERAL CREDIT UNION						
	FRONTIER STATE BANK , A STATE BANK	1	$118,607.37	0.1%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	5	$626,123.07	0.52%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$119,668.75	0.1%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$121,000.00	0.1%	0	$0.00	N
	GLOBAL CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$265,549.90	0.22%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$144,800.23	0.12%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$110,247.90	0.09%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$139,807.11	0.12%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$258,651.12	0.22%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$131,322.86	0.11%	0	$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$110,247.90	0.09%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$149,783.88	0.13%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$141,354.98	0.12%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$127,739.76	0.11%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$111,600.00	0.09%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$110,200.00	0.09%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$140,505.00	0.12%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$116,720.00	0.1%	0	$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$149,788.66	0.13%	0	$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	$127,500.00	0.11%	0	$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	$148,794.72	0.12%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$111,046.79	0.09%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	$232,253.31	0.19%	0	$0.00	N

	HOMEAMERICAN MORTGAGE CORP	1	$147,927.00	0.12%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$147,047.13	0.12%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$124,000.00	0.1%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$148,800.00	0.12%	0	$0.00	N
	HOMESALE MORTGAGE LLC	1	$127,523.93	0.11%	0	$0.00	N
	HOMESERVICES LENDING, LLC	4	$546,907.50	0.46%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$119,834.67	0.1%	0	$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$131,100.00	0.11%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$138,953.87	0.12%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$141,209.13	0.12%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$110,485.57	0.09%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$146,493.30	0.12%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	3	$395,931.56	0.33%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	1	$146,870.00	0.12%	0	$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$119,255.47	0.1%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$119,838.36	0.1%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$149,760.00	0.13%	0	$0.00	N
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION	1	$124,324.58	0.1%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	5	$642,320.15	0.54%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$147,600.00	0.12%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	$738,035.68	0.62%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$116,835.15	0.1%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$279,805.59	0.23%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$119,830.92	0.1%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$264,630.98	0.22%	0	$0.00	N
		1	$115,736.70	0.1%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY AN AR CORPORATION						
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$114,841.56	0.1%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$139,613.54	0.12%	0	$0.00	N
	INLAND BANK & TRUST	1	$148,295.41	0.12%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$116,089.83	0.1%	0	$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$112,982.51	0.09%	0	$0.00	N
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$116,527.45	0.1%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$121,000.00	0.1%	0	$0.00	N
	KCB BANK, A CORPORATION	1	$141,305.06	0.12%	0	$0.00	N
	KISH BANK	1	$148,050.00	0.12%	0	$0.00	N
	LEADER BANK, NA , A CORP	1	$138,404.71	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$130,199.16	0.11%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP A LLC	1	$146,000.00	0.12%	0	$0.00	N
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	$128,000.00	0.11%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$122,000.00	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$114,317.28	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$143,920.00	0.12%	0	$0.00	N
	MANN MORTGAGE, LLC A LLC	1	$114,400.00	0.1%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$119,834.67	0.1%	0	$0.00	N
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$141,712.84	0.12%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$126,924.89	0.11%	0	$0.00	N
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$128,500.00	0.11%	0	$0.00	N
	MIDWEST FAMILY LENDING CORP	1	$114,000.00	0.1%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$129,200.00	0.11%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$132,816.76	0.11%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$272,163.44	0.23%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$142,308.05	0.12%	0	$0.00	N
	MORTGAGE 1 INC.	1	$114,500.00	0.1%	0	$0.00	N

	MORTGAGE 1 INC. A MICHIGAN CORP	1	$144,770.70	0.12%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$113,685.32	0.1%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	$119,838.36	0.1%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$281,493.28	0.24%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$128,077.25	0.11%	0	$0.00	N
	MORTGAGE COMPANY, LTD.	1	$149,793.34	0.13%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$146,298.16	0.12%	0	$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC.	1	$116,010.00	0.1%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$110,347.76	0.09%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$269,280.26	0.23%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	$257,411.41	0.22%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$142,500.00	0.12%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$118,655.00	0.1%	0	$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	$129,000.00	0.11%	0	$0.00	N
	MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	$119,834.67	0.1%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	1	$139,807.11	0.12%	0	$0.00	N
	NETWORK FUNDING, LP	1	$118,836.04	0.1%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$129,021.99	0.11%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$134,000.00	0.11%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	2	$284,818.15	0.24%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$135,017.88	0.11%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$129,500.00	0.11%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$135,816.80	0.11%	0	$0.00	N

	NOVA FINANCIAL + INVESTMENT CORP	1	$122,501.14	0.1%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$271,297.10	0.23%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$269,825.54	0.23%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$136,520.85	0.11%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$636,935.32	0.53%	0	$0.00	N
	ON Q FINANCIAL INC	2	$290,857.68	0.24%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$111,625.00	0.09%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$130,000.00	0.11%	0	$0.00	N
	PARAGON HOME LOANS INC.	4	$545,360.00	0.46%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$143,406.57	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$140,000.00	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706)	1	$119,738.36	0.1%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$117,841.04	0.1%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$147,250.00	0.12%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC	1	$120,000.00	0.1%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	1	$135,983.33	0.11%	0	$0.00	N
	PHH HOME LOANS, LLC	3	$401,596.50	0.34%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$143,910.00	0.12%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$149,664.13	0.13%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$129,252.64	0.11%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	1	$118,500.00	0.1%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$141,600.00	0.12%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$122,400.00	0.1%	0	$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$260,292.40	0.22%	0	$0.00	N
		2	$259,475.68	0.22%	0	$0.00	N

	PREMIUM MORTGAGE CORP. A NEW YORK CORP						
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$260,821.00	0.22%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	$137,200.00	0.11%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,598.24	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$142,400.00	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$491,426.14	0.41%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,829,881.62	2.37%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$124,328.47	0.1%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$143,002.71	0.12%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$126,350.00	0.11%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$117,600.00	0.1%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$115,444.29	0.1%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	2	$248,720.00	0.21%	0	$0.00	N
	REPUBLIC BANK + TRUST	1	$140,000.00	0.12%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	$236,935.78	0.2%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$694,502.97	0.58%	0	$0.00	N
	RMC MORTGAGE CORPORATION	3	$426,605.17	0.36%	0	$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	$147,791.47	0.12%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	$131,955.00	0.11%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$111,546.10	0.09%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$135,000.00	0.11%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A IT CORP	1	$122,000.00	0.1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$144,765.33	0.12%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$150,000.00	0.13%	0	$0.00	N
	SHAREPLUS BANK	1	$124,130.61	0.1%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$134,689.18	0.11%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$113,842.94	0.1%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$134,714.14	0.11%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$147,796.09	0.12%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$123,329.85	0.1%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	3	$406,436.21	0.34%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$124,827.78	0.1%	0	$0.00	N
	SOUTHSIDE BANK	1	$125,705.44	0.11%	0	$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$116,000.00	0.1%	0	$0.00	N
	ST. LOUIS BANK	2	$284,600.00	0.24%	0	$0.00	N
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$130,150.00	0.11%	0	$0.00	N
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.13%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.13%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$140,000.00	0.12%	0	$0.00	N
	SYNERGY ONE LENDING, INC	1	$139,807.11	0.12%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$114,841.56	0.1%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	2	$261,634.97	0.22%	0	$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	$118,229.41	0.1%	0	$0.00	N
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$138,124.69	0.12%	0	$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$143,002.71	0.12%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$126,000.00	0.11%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$255,156.45	0.21%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$140,805.74	0.12%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$112,000.00	0.09%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	$145,350.00	0.12%	0	$0.00	N
		1	$123,329.85	0.1%	0	$0.00	N

		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
		TRIDENT MORTGAGE CO., LP	1	$147,051.65	0.12%	0	$0.00	N
		TXL MORTGAGE CORPORATION	1	$127,823.65	0.11%	0	$0.00	N
		TXL MORTGAGE CORPORATION A CORPORATION	1	$119,838.36	0.1%	0	$0.00	N
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$135,213.45	0.11%	0	$0.00	N
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$141,409.26	0.12%	0	$0.00	N
		UNITY BANK	1	$137,600.00	0.12%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	2	$275,984.89	0.23%	0	$0.00	N
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$137,750.00	0.12%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$148,396.26	0.12%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$246,841.56	0.21%	0	$0.00	N
		WALLICK + VOLK, INC.	3	$423,472.10	0.35%	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	3	$343,029.64	0.29%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	$132,755.05	0.11%	0	$0.00	N
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$127,923.51	0.11%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,732.74	0.11%	0	$0.00	N
		WELLS FARGO BANK, N.A.	449	$60,210,502.16	50.35%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$257,000.00	0.21%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$147,392.04	0.12%	0	$0.00	N
		WESTBURY BANK, A CORPORATION	2	$285,050.49	0.24%	0	$0.00	N
		WESTERN SECURITY BANK	1	$121,256.75	0.1%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$272,623.88	0.23%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	2	$272,116.05	0.23%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK	1	$132,000.00	0.11%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$128,500.00	0.11%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORP	1	$139,555.00	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$142,000.00	0.12%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	2	$271,150.00	0.23%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$140,339.34	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$275,532.23	0.14%	0	$0.00	N
Total			**899**	**$119,589,627.66**	**100%**	**0**	**$0.00**	

3138Y3Z95		ACOPIA, LLC A CORPORATION	1	$167,768.54	0.15%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$168,000.00	0.15%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$472,655.10	0.42%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$167,274.38	0.15%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$151,790.58	0.13%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$159,336.36	0.14%	0	$0.00	N
		AMERICAN BANK	1	$152,789.20	0.14%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$153,600.00	0.14%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$153,000.00	0.14%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$151,795.26	0.13%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	$155,515.35	0.14%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$169,955.00	0.15%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$173,610.48	0.15%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$170,764.40	0.15%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$150,542.31	0.13%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORP	1	$172,000.00	0.15%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$169,660.61	0.15%	0	$0.00	N
		AMERIS BANK A CORPORATION	2	$314,362.31	0.28%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$171,683.14	0.15%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$329,156.01	0.29%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$171,268.99	0.15%	0	$0.00	N
		AUSTIN BANK, TEXAS N.A.	1	$166,769.91	0.15%	0	$0.00	N
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$334,060.61	0.3%	0	$0.00	N
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$163,200.00	0.14%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$337,808.08	0.3%	0	$0.00	N

	BANCFIRST	2	$315,400.00	0.28%	0	$0.00	N
	BANK OF ENGLAND A CORP	1	$166,448.35	0.15%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$152,789.21	0.14%	0	$0.00	N
	BANK OF THE OZARKS	1	$154,375.00	0.14%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	$170,290.06	0.15%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$334,257.71	0.3%	0	$0.00	N
	BELL STATE BANK + TRUST	3	$476,850.00	0.42%	0	$0.00	N
	BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$169,765.78	0.15%	0	$0.00	N
	BNC NATIONAL BANK	1	$169,575.00	0.15%	0	$0.00	N
	BOFI FEDERAL BANK	1	$154,371.43	0.14%	0	$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$171,475.00	0.15%	0	$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$166,270.61	0.15%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$325,550.86	0.29%	0	$0.00	N
	C AND F MORTGAGE CORPORATION	1	$173,375.00	0.15%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,700.00	0.15%	0	$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$160,778.18	0.14%	0	$0.00	N
	CAPITAL CENTER, LLC, A LLC	1	$160,000.00	0.14%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$159,779.56	0.14%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$157,083.28	0.14%	0	$0.00	N
	CENTENNIAL BANK A CORP	1	$171,752.18	0.15%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$476,860.74	0.42%	0	$0.00	N
	CITIZENS BANK	1	$156,529.14	0.14%	0	$0.00	N
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$170,050.00	0.15%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$172,000.00	0.15%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$166,725.00	0.15%	0	$0.00	N
	COMMUNITYBANK OF TEXAS, N.A.	1	$164,000.00	0.15%	0	$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$162,770.33	0.14%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$159,784.47	0.14%	0	$0.00	N

	CORNERSTONE BANK	1	$157,672.47	0.14%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$158,181.77	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	$173,376.00	0.15%	0	$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$174,757.96	0.16%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$780,991.53	0.69%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$156,778.77	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$650,078.56	0.58%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	11	$1,813,713.93	1.61%	0	$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$322,654.85	0.29%	0	$0.00	N
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$153,687.96	0.14%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$157,982.04	0.14%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	3	$504,932.59	0.45%	0	$0.00	N
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$175,000.00	0.16%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$171,924.12	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$843,196.27	0.75%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$170,165.23	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,784.42	0.14%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$170,165.23	0.15%	0	$0.00	N
	FIRST CHOICE LENDING GROUP LP	1	$161,460.22	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$159,000.00	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC. A CORP	1	$154,500.00	0.14%	0	$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$173,852.50	0.15%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$162,900.27	0.14%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$151,790.58	0.13%	0	$0.00	N
	FIRST NATIONAL BANK	1	$170,209.76	0.15%	0	$0.00	N
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$174,505.99	0.15%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	$160,000.00	0.14%	0	$0.00	N

	CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	$155,785.07	0.14%	0	$0.00	N
	FNB OF CENTRAL ALABAMA A STATE BANK	1	$154,850.00	0.14%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	$326,672.81	0.29%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$161,781.78	0.14%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$171,950.00	0.15%	0	$0.00	N
	GLOBAL CREDIT UNION	1	$154,100.00	0.14%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$151,790.58	0.13%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$153,778.11	0.14%	0	$0.00	N
	GOODMORTGAGE.COM A CORP	1	$152,100.00	0.13%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$315,200.00	0.28%	0	$0.00	N
	GUADALUPE NATIONAL BANK	1	$153,013.62	0.14%	0	$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$157,500.00	0.14%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$173,011.30	0.15%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$342,150.00	0.3%	0	$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	$172,000.18	0.15%	0	$0.00	N
	HANTZ BANK, A MICHIGAN CORP	1	$157,787.17	0.14%	0	$0.00	N
	HOME MORTGAGE MORTGAGE SERVICES	1	$160,200.00	0.14%	0	$0.00	N
	HOME STATE BANK, N.A. A CORP	1	$157,212.94	0.14%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$174,559.17	0.15%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$161,771.75	0.14%	0	$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,636.65	0.14%	0	$0.00	N
	HOMESERVICES LENDING, LLC	2	$331,360.12	0.29%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$159,779.57	0.14%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$150,537.59	0.13%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	$167,773.70	0.15%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	1	$154,631.82	0.14%	0	$0.00	N

	HOWARD HANNA MORTGAGE SERVICES	1	$164,800.00	0.15%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$161,367.17	0.14%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$151,785.83	0.13%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$162,001.57	0.14%	0	$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$152,000.00	0.13%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$160,000.00	0.14%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$160,328.80	0.14%	0	$0.00	N
	KCB BANK A CORPORATION	1	$172,000.00	0.15%	0	$0.00	N
	KISH BANK	1	$156,055.00	0.14%	0	$0.00	N
	LEADER BANK, NA A CORPORATION	1	$160,650.00	0.14%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$173,250.00	0.15%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$160,650.00	0.14%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$154,591.47	0.14%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$154,422.55	0.14%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	$173,760.27	0.15%	0	$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$171,222.13	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$153,692.69	0.14%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	$152,793.90	0.14%	0	$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$171,763.02	0.15%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$167,174.51	0.15%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$648,563.97	0.58%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	$152,000.00	0.13%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$173,918.60	0.15%	0	$0.00	N
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$168,732.95	0.15%	0	$0.00	N

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$157,500.00	0.14%	0	$0.00	N
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP	1	$166,270.60	0.15%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$161,277.49	0.14%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$155,000.00	0.14%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$158,950.00	0.14%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$166,020.95	0.15%	0	$0.00	N
	MORTGAGES UNLIMITED, INC.	1	$170,165.23	0.15%	0	$0.00	N
	MTC FEDERAL CREDIT UNION, NMLS# 411151	1	$168,062.86	0.15%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$167,396.05	0.15%	0	$0.00	N
	NORTHFIELD SAVINGS BANK	1	$156,750.00	0.14%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$162,500.00	0.14%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$169,965.51	0.15%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	2	$320,121.92	0.28%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP	1	$152,094.85	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$170,769.66	0.15%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$159,712.57	0.14%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$171,663.10	0.15%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$161,025.00	0.14%	0	$0.00	N
	ON Q FINANCIAL INC.	1	$170,170.47	0.15%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$173,850.00	0.15%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$159,600.00	0.14%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	$164,118.43	0.15%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$328,446.85	0.29%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$343,514.27	0.3%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$152,000.00	0.13%	0	$0.00	N
	PATRIOT BANK	1	$151,715.36	0.13%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	$173,750.00	0.15%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	1	$174,753.42	0.16%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$158,780.95	0.14%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$156,783.69	0.14%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	$151,795.25	0.13%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$168,966.89	0.15%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$315,739.58	0.28%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,771.74	0.14%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	1	$172,500.00	0.15%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,764.27	0.16%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	$168,000.00	0.15%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$158,980.66	0.14%	0	$0.00	N
	PREMIER BANK A CORPORATION	1	$170,100.00	0.15%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$158,175.00	0.14%	0	$0.00	N
	PREMIUM MORTGAGE CORP	1	$156,702.00	0.14%	0	$0.00	N
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	$161,000.00	0.14%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	$152,094.71	0.13%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$309,395.12	0.27%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$955,159.05	0.85%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,445,677.38	2.17%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.15%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$153,692.69	0.14%	0	$0.00	N
	PROGRESS BANK + TRUST	1	$155,495.26	0.14%	0	$0.00	N
	PROSPERITY BANK	1	$168,761.87	0.15%	0	$0.00	N
	PULASKI BANK	2	$332,772.68	0.3%	0	$0.00	N

	PULASKI BANK A FEDERAL SAVINGS BANK	1	$152,600.00	0.14%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$163,400.00	0.15%	0	$0.00	N
	RANLIFE INC. AN UT CORP	1	$156,000.00	0.14%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$152,793.90	0.14%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$150,500.00	0.13%	0	$0.00	N
	REPUBLIC BANK + TRUST	1	$170,000.00	0.15%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$170,000.00	0.15%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,500.00	0.14%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$494,911.44	0.44%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$151,790.58	0.13%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$172,000.00	0.15%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$151,000.00	0.13%	0	$0.00	N
	SANTA CRUZ HOME FINANCE	1	$159,784.47	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$315,115.27	0.28%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	$334,250.00	0.3%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	$489,361.14	0.43%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$492,107.90	0.44%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$476,456.47	0.42%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$168,867.02	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$164,767.52	0.15%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	$159,607.91	0.14%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$151,715.36	0.13%	0	$0.00	N
	SOUTHWEST BANK	1	$162,450.00	0.14%	0	$0.00	N
	SPIRITBANK	1	$168,867.03	0.15%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$167,200.00	0.15%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$168,165.18	0.15%	0	$0.00	N
	SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	$156,000.00	0.14%	0	$0.00	N

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,400.00	0.14%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,376.93	0.15%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	1	$159,774.56	0.14%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$156,828.44	0.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$155,000.00	0.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$164,772.68	0.15%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$172,900.00	0.15%	0	$0.00	N
	THE LENDING PARTNERS LLC	1	$165,940.67	0.15%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$172,550.00	0.15%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	$170,477.33	0.15%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	$159,784.47	0.14%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$151,800.57	0.13%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$174,369.43	0.15%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$158,681.08	0.14%	0	$0.00	N
	TOWNE BANK, A CORP	1	$174,800.00	0.16%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$170,800.00	0.15%	0	$0.00	N
	TXL MORTGAGE CORPORATION A CORP	1	$158,284.00	0.14%	0	$0.00	N
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$166,098.85	0.15%	0	$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$167,683.40	0.15%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$152,000.00	0.13%	0	$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	$282,305.99	0.25%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$173,011.30	0.15%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	2	$315,538.85	0.28%	0	$0.00	N
	WALLICK + VOLK, INC	1	$158,175.00	0.14%	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	1	$161,277.50	0.14%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$153,678.25	0.14%	0	$0.00	N
	WELLS FARGO BANK, N.A.	356	$57,739,185.61	51.25%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$169,000.00	0.15%	0	$0.00	N

		WEST PENN FINANCIAL SERVICE CENTER,	1	$174,753.42	0.16%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	5	$822,342.83	0.73%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORP	1	$164,772.67	0.15%	0	$0.00	N
		WILLAMETTE VALLEY BANK , A CORP	1	$169,900.00	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$160,000.00	0.14%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	2	$322,650.00	0.29%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	10	$1,621,792.16	1.44%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$151,710.69	0.25%	0	$0.00	N
Total			**694**	**$112,669,596.14**	**100%**	**0**	**$0.00**	
3138Y3ZA2		4TRUST MORTGAGE, INC.	1	$109,864.75	1.25%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$157,801.21	1.8%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$151,704.96	1.73%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	$146,719.37	1.67%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$206,615.56	2.35%	0	$0.00	N
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$54,111.82	0.62%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$103,858.05	1.18%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$92,695.07	1.06%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$51,936.06	0.59%	0	$0.00	N
		INLAND BANK & TRUST A CORPORATION	1	$101,026.92	1.15%	0	$0.00	N
		INLAND BANK AND TRUST A CORPORATION	1	$118,289.65	1.35%	0	$0.00	N
		INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$111,992.00	1.28%	0	$0.00	N
		INLANTA MORTGAGE, INC.	1	$73,413.24	0.84%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	2	$212,044.18	2.42%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORP	1	$119,075.00	1.36%	0	$0.00	N
			1	$153,701.89	1.75%	0	$0.00	N

		MORTGAGE LENDERS OF AMERICA, LLC						
		MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$114,308.66	1.3%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	2	$89,934.14	1.03%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$39,950.82	0.46%	0	$0.00	N
		NE MOVES MORTGAGE, LLC	1	$63,667.94	0.73%	0	$0.00	N
		NORTHWEST GEORGIA BANK	1	$47,938.21	0.55%	0	$0.00	N
		NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$151,215.61	1.72%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$100,751.12	1.15%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$192,849.50	2.2%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$241,089.98	2.75%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$124,337.84	1.42%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$391,284.24	4.46%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,762.97	2.05%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$191,795.10	2.19%	0	$0.00	N
		RESMAC, INC. A CORPORATION	1	$99,072.30	1.13%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	$84,438.66	0.96%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$294,029.60	3.35%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$71,641.19	0.82%	0	$0.00	N
		TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION	1	$88,238.84	1.01%	0	$0.00	N
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$66,740.27	0.76%	0	$0.00	N
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$107,000.00	1.22%	0	$0.00	N
		WELLS FARGO BANK, N.A.	42	$3,875,703.63	44.17%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$193,256.55	2.17%	0	$0.00	N
Total			**86**	**$8,773,856.90**	**100%**	**0**	**$0.00**	
3138Y3ZB0		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$219,696.90	19.8%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,633.57	10.87%	0	$0.00	N

		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$157,520.74	14.2%	0	$0.00	N
		WELLS FARGO BANK, N.A.	4	$536,639.54	48.37%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$74,894.32	6.76%	0	$0.00	N
Total			**8**	**$1,109,385.07**	**100%**	**0**	**$0.00**	
3138Y3ZC8		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$208,718.47	18.84%	0	$0.00	N
		MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$229,583.25	20.73%	0	$0.00	N
		WELLS FARGO BANK, N.A.	5	$669,410.51	60.43%	0	$0.00	N
Total			**7**	**$1,107,712.23**	**100%**	**0**	**$0.00**	
3138Y3ZD6		ALL WESTERN MORTGAGE, INC.	2	$412,705.82	7.32%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$313,096.45	5.55%	0	$0.00	N
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$171,788.51	3.05%	0	$0.00	N
		WELLS FARGO BANK, N.A.	21	$4,741,924.40	84.08%	0	$0.00	N
Total			**25**	**$5,639,515.18**	**100%**	**0**	**$0.00**	
3138Y3ZE4		ASSURANCE FINANCIAL GROUP LLC	1	$157,957.07	14.43%	0	$0.00	N
		BANKERS MORTGAGE CENTER, INC	1	$251,644.93	23%	0	$0.00	N
		BANKERS MORTGAGE CENTER, INC.	1	$99,612.57	9.1%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$214,903.51	19.64%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$94,000.00	8.59%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$153,000.00	13.98%	0	$0.00	N
		WHITNEY BANK	1	$123,200.00	11.26%	0	$0.00	N
Total			**7**	**$1,094,318.08**	**100%**	**0**	**$0.00**	
3138Y3ZF1		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$153,683.15	9.98%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$214,124.87	13.9%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$257,279.12	16.71%	0	$0.00	N
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$159,779.57	10.38%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$129,812.69	8.43%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,823.54	8.5%	0	$0.00	N
		WELLS FARGO BANK, N.A.	5	$494,433.33	32.1%	0	$0.00	N
Total			**11**	**$1,539,936.27**	**100%**	**0**	**$0.00**	

3138Y3ZG9		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$187,878.76	16.74%	0	$0.00	N
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$149,797.94	13.34%	0	$0.00	N
		PARAGON HOME LOANS INC.	2	$234,950.00	20.93%	0	$0.00	N
		PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$139,802.74	12.45%	0	$0.00	N
		WELLS FARGO BANK, N.A.	3	$410,100.00	36.54%	0	$0.00	N
Total			**9**	**$1,122,529.44**	**100%**	**0**	**$0.00**	
3138Y3ZH7		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$71,820.92	4.48%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$139,807.11	8.71%	0	$0.00	N
		HOME MORTGAGE OF AMERICA, INC.	1	$89,476.55	5.58%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$118,586.39	7.39%	0	$0.00	N
		INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	$95,867.74	5.98%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	1	$135,812.63	8.47%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$66,410.43	4.14%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	2	$198,886.85	12.4%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$74,948.91	4.67%	0	$0.00	N
		WELLS FARGO BANK, N.A.	5	$612,705.23	38.18%	0	$0.00	N
Total			**15**	**$1,604,322.76**	**100%**	**0**	**$0.00**	
3138Y3ZJ3		AUSTIN BANK, TEXAS N.A.	1	$71,900.80	6.23%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$85,000.00	7.37%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$168,482.27	14.6%	0	$0.00	N
		ENVOY MORTGAGE, LTD, A TEXAS LP	1	$114,845.09	9.95%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	$202,225.65	17.52%	0	$0.00	N
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON	1	$103,457.27	8.97%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$300,339.29	26.03%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$107,750.00	9.33%	0	$0.00	N
Total			**9**	**$1,154,000.37**	**100%**	**0**	**$0.00**	
3138Y3ZK0		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	9.53%	0	$0.00	N
			1	$113,453.77	5.99%	0	$0.00	N

		RANLIFE INC., AN UTAH CORPORATION						
		ROYAL UNITED MORTGAGE LLC	1	$110,000.00	5.81%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	2	$279,634.51	14.76%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$155,345.16	8.2%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$104,000.00	5.49%	0	$0.00	N
		WELLS FARGO BANK, N.A.	8	$951,703.86	50.22%	0	$0.00	N
Total			**15**	**$1,894,637.30**	**100%**	**0**	**$0.00**	
3138Y3ZL8		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$398,254.82	20.38%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	3	$463,859.04	23.73%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	1	$238,171.40	12.19%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$182,503.84	9.34%	0	$0.00	N
		WELLS FARGO BANK, N.A.	4	$671,825.03	34.36%	0	$0.00	N
Total			**11**	**$1,954,614.13**	**100%**	**0**	**$0.00**	
3138Y3ZM6		COMMONWEALTH MORTGAGE GROUP LLC LLC	1	$139,811.42	11.29%	0	$0.00	N
		MORIA DEVELOPMENT, INC	1	$124,831.62	10.08%	0	$0.00	N
		PEOPLES HOME EQUITY, INC.	1	$74,898.98	6.05%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$155,590.13	12.57%	0	$0.00	N
		WELLS FARGO BANK, N.A.	5	$559,489.63	45.19%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	2	$183,428.51	14.82%	0	$0.00	N
Total			**11**	**$1,238,050.29**	**100%**	**0**	**$0.00**	
3138Y3ZN4		ALL WESTERN MORTGAGE, INC.	1	$299,586.68	3.33%	0	$0.00	N
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$224,000.00	2.49%	0	$0.00	N
		DISCOVER HOME LOANS, INC.	1	$136,811.25	1.52%	0	$0.00	N
		HIGHTECHLENDING, INC ACALIFORNIA CORPORATION	1	$368,491.61	4.09%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,904.87	1.85%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$207,550.00	2.3%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$184,000.00	2.04%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$273,123.18	3.03%	0	$0.00	N

		WALLICK + VOLK, INC	1	$290,108.69	3.22%	0	$0.00	N
		WELLS FARGO BANK, N.A.	27	$6,857,262.86	76.13%	0	$0.00	N
Total			**36**	**$9,007,839.14**	**100%**	**0**	**$0.00**	
3138Y3ZP9		AMERICAN NATIONAL BANK	1	$72,000.00	2.88%	0	$0.00	N
		CHARTERWEST NATIONAL BANK	1	$54,929.20	2.2%	0	$0.00	N
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$74,907.78	3%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$116,850.00	4.68%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$114,802.04	4.6%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$170,321.93	6.82%	0	$0.00	N
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$111,600.00	4.47%	0	$0.00	N
		MORIA DEVELOPMENT, INC	1	$76,000.00	3.04%	0	$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$135,675.13	5.43%	0	$0.00	N
		SECURITY FIRST BANK, A NEBRASKA BANKING CORP	1	$113,747.50	4.56%	0	$0.00	N
		THE PRIVATE MORTGAGE GROUP LLC	1	$116,699.59	4.67%	0	$0.00	N
		WELLS FARGO BANK, N.A.	12	$1,339,127.67	53.65%	0	$0.00	N
Total			**23**	**$2,496,660.84**	**100%**	**0**	**$0.00**	
3138Y3ZQ7		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$130,519.93	2.57%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$175,557.80	3.46%	0	$0.00	N
		CORE BANK	1	$129,446.41	2.55%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$109,848.44	2.17%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$58,275.86	1.15%	0	$0.00	N
		FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP	1	$166,155.00	3.28%	0	$0.00	N
		HOMESERVICES LENDING, LLC	2	$177,155.59	3.49%	0	$0.00	N
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$223,200.00	4.4%	0	$0.00	N
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$123,453.00	2.44%	0	$0.00	N
		PRESIDENTIAL BANK F.S.B.	1	$169,760.47	3.35%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$135,812.63	2.68%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$108,154.11	2.13%	0	$0.00	N
		WELLS FARGO BANK, N.A.	23	$3,362,562.08	66.33%	0	$0.00	N
Total			**36**	**$5,069,901.32**	**100%**	**0**	**$0.00**	
3138Y3ZR5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$147,800.64	14.26%	0	$0.00	N
		CONTINENTAL HOME LOANS INC. A CORP	1	$183,352.68	17.69%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$111,683.84	10.77%	0	$0.00	N
		WELLS FARGO BANK, N.A.	3	$593,696.90	57.28%	0	$0.00	N
Total			**6**	**$1,036,534.06**	**100%**	**0**	**$0.00**	
3138Y3ZS3		AXIOM FINANCIAL, LLC	1	$163,775.91	13.95%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$215,346.15	18.34%	0	$0.00	N
		FIRST COLONY MORTGAGE CORP. A CORP	1	$195,030.93	16.61%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,796.10	12.59%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$321,009.93	27.34%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$131,200.00	11.17%	0	$0.00	N
Total			**7**	**$1,174,159.02**	**100%**	**0**	**$0.00**	
3138Y3ZT1		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$131,322.87	6.43%	0	$0.00	N
		FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION	1	$125,423.03	6.14%	0	$0.00	N
		FIRST FEDERAL BANK, A CORPORATION	1	$50,000.00	2.45%	0	$0.00	N
		FIRST SECURITY BANK	1	$60,902.76	2.98%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$105,307.95	5.15%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC	1	$209,716.44	10.26%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$70,300.00	3.44%	0	$0.00	N
		WELLS FARGO BANK, N.A.	9	$1,290,123.12	63.15%	0	$0.00	N
Total			**16**	**$2,043,096.17**	**100%**	**0**	**$0.00**	
3138Y3ZU8		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$258,908.61	17.55%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$214,716.88	14.55%	0	$0.00	N
		PEOPLE'S UNITED BANK	1	$181,776.22	12.32%	0	$0.00	N

		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$170,774.82	11.58%	0	$0.00	N
		VANGUARD FUNDING LLC A LLC	1	$213,000.00	14.44%	0	$0.00	N
		WELLS FARGO BANK, N.A.	3	$436,093.24	29.56%	0	$0.00	N
Total			**8**	**$1,475,269.77**	**100%**	**0**	**$0.00**	
3138Y3ZV6		CONTINENTAL HOME LOANS INC A CORPORATION	1	$253,786.12	8.47%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$214,690.22	7.17%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$159,784.47	5.33%	0	$0.00	N
		WELLS FARGO BANK, N.A.	12	$2,367,568.08	79.03%	0	$0.00	N
Total			**15**	**$2,995,828.89**	**100%**	**0**	**$0.00**	
3138Y3ZW4		HOMESERVICES LENDING, LLC	1	$105,604.30	8.31%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$114,841.56	9.03%	0	$0.00	N
		MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$130,140.45	10.24%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,774.05	12.88%	0	$0.00	N
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$187,729.13	14.77%	0	$0.00	N
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$145,403.87	11.44%	0	$0.00	N
		WELLS FARGO BANK, N.A.	3	$423,723.16	33.33%	0	$0.00	N
Total			**9**	**$1,271,216.52**	**100%**	**0**	**$0.00**	
3138Y3ZX2		PINNACLE MORTGAGE, INC	1	$187,247.43	15.76%	0	$0.00	N
		PINNACLE MORTGAGE, INC.	1	$266,500.00	22.43%	0	$0.00	N
		WELLS FARGO BANK, N.A.	4	$734,507.48	61.81%	0	$0.00	N
Total			**6**	**$1,188,254.91**	**100%**	**0**	**$0.00**	
3138Y3ZY0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$175,189.31	17.08%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$63,838.64	6.22%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$105,364.19	10.27%	0	$0.00	N
		WELLS FARGO BANK, N.A.	6	$681,201.63	66.43%	0	$0.00	N
Total			**9**	**$1,025,593.77**	**100%**	**0**	**$0.00**	
3138Y3ZZ7		ALL WESTERN MORTGAGE, INC.	1	$131,822.19	4.65%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	$140,855.67	4.97%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,569.38	5.48%	0	$0.00	N

		GUARANTEED RATE, INC.	1	$166,020.95	5.85%	0	$0.00	N
		HOMETRUST BANK	1	$142,116.08	5.01%	0	$0.00	N
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$146,178.32	5.15%	0	$0.00	N
		POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$179,752.01	6.34%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$124,831.62	4.4%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$154,776.68	5.46%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$120,729.65	4.26%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$70,000.00	2.47%	0	$0.00	N
		WALLICK + VOLK, INC.	1	$166,026.06	5.85%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$170,769.66	6.02%	0	$0.00	N
		WELLS FARGO BANK, N.A.	8	$967,194.89	34.09%	0	$0.00	N
Total			**21**	**$2,836,643.16**	**100%**	**0**	**$0.00**	
3138Y42A6		PULTE MORTGAGE LLC	21	$4,850,950.00	100%	0	$0.00	N
Total			**21**	**$4,850,950.00**	**100%**	**0**	**$0.00**	
3138Y42B4		PULTE MORTGAGE LLC	17	$3,040,235.00	100%	0	$0.00	N
Total			**17**	**$3,040,235.00**	**100%**	**0**	**$0.00**	
3138Y42C2		PULTE MORTGAGE LLC	28	$6,805,970.96	100%	0	$0.00	N
Total			**28**	**$6,805,970.96**	**100%**	**0**	**$0.00**	
3138Y42D0		PULTE MORTGAGE LLC	40	$12,090,976.00	100%	0	$0.00	N
Total			**40**	**$12,090,976.00**	**100%**	**0**	**$0.00**	
3138Y42E8		PULTE MORTGAGE LLC	46	$11,054,087.16	100%	0	$0.00	N
Total			**46**	**$11,054,087.16**	**100%**	**0**	**$0.00**	
3138Y45C9		CITIBANK,N.A.	38	$2,424,145.64	100%	0	$0.00	N
Total			**38**	**$2,424,145.64**	**100%**	**0**	**$0.00**	
3138Y45D7		CITIBANK,N.A.	25	$2,417,820.46	92.97%	0	$0.00	N
		MLD MORTGAGE INC.	1	$93,000.00	3.58%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$89,884.15	3.45%	0	$0.00	N
Total			**27**	**$2,600,704.61**	**100%**	**0**	**$0.00**	
3138Y45E5		CITIBANK,N.A.	15	$1,744,569.09	93.74%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$116,576.13	6.26%	0	$0.00	N
Total			**16**	**$1,861,145.22**	**100%**	**0**	**$0.00**	

3138Y45F2		CAPSTAR LENDING, LLC	1	$142,132.43	7.02%	0	$0.00	N
		CITIBANK,N.A.	13	$1,741,806.24	85.99%	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$141,567.54	6.99%	0	$0.00	N
Total			**15**	**$2,025,506.21**	**100%**	**0**	**$0.00**	
3138Y45G0		CITIBANK,N.A.	12	$1,971,381.31	80.46%	0	$0.00	N
		JMAC LENDING, INC.	1	$152,049.51	6.21%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$172,055.05	7.02%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL	1	$154,724.87	6.31%	0	$0.00	N
Total			**15**	**$2,450,210.74**	**100%**	**0**	**$0.00**	
3138Y45H8		CITIBANK,N.A.	4	$1,074,642.14	100%	0	$0.00	N
Total			**4**	**$1,074,642.14**	**100%**	**0**	**$0.00**	
3138Y45J4		CITIBANK,N.A.	19	$5,794,146.71	81.51%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$560,277.87	7.88%	0	$0.00	N
		WEST TOWN SAVINGS BANK	2	$754,085.01	10.61%	0	$0.00	N
Total			**22**	**$7,108,509.59**	**100%**	**0**	**$0.00**	
3138Y45K1		CITIBANK,N.A.	15	$3,673,937.38	91.4%	0	$0.00	N
		HANA FINANCIAL INC.	1	$345,654.49	8.6%	0	$0.00	N
Total			**16**	**$4,019,591.87**	**100%**	**0**	**$0.00**	
3138Y45L9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$336,668.34	1.89%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$195,000.00	1.09%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$187,000.00	1.05%	0	$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$227,719.66	1.28%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$530,000.00	2.97%	0	$0.00	N
		BEST CAPITAL FUNDING	1	$253,280.93	1.42%	0	$0.00	N
		BM REAL ESTATE SERVICE INC	1	$280,896.15	1.58%	0	$0.00	N
		CAPSTONE LENDING CORP	2	$590,758.43	3.31%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$175,778.57	0.99%	0	$0.00	N
		CITIBANK,N.A.	20	$4,927,611.76	27.63%	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$355,801.79	2%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$232,463.82	1.3%	0	$0.00	N

		F AND B ACQUISITION GROUP LLC	1	$222,880.62	1.25%	0	$0.00	N
		FAMILY FIRST FUNDING, LLC	1	$332,581.04	1.87%	0	$0.00	N
		FIRST STANDARD FINANCIAL CORP.	1	$398,498.00	2.23%	0	$0.00	N
		FUNDING RESOURCES MORTGAGE CORP.	1	$260,671.62	1.46%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$257,757.68	1.45%	0	$0.00	N
		HANA FINANCIAL INC.	1	$335,900.00	1.88%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	$177,811.10	1%	0	$0.00	N
		JMAC LENDING, INC.	1	$334,400.00	1.88%	0	$0.00	N
		LOAN SIMPLE, INC	1	$233,024.37	1.31%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	2	$576,431.44	3.23%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	2	$560,519.61	3.14%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE LLC	1	$195,259.62	1.1%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$280,846.21	1.58%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$210,940.31	1.18%	0	$0.00	N
		MORTGAGE TRUST, INC.	1	$206,020.47	1.16%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	1	$358,000.00	2.01%	0	$0.00	N
		ONY GLO, INC.	6	$2,185,062.32	12.25%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$354,074.05	1.99%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$430,470.05	2.41%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$226,227.34	1.27%	0	$0.00	N
		PRIMUS LENDING CORP.	1	$223,250.00	1.25%	0	$0.00	N
		STERLING NATIONAL BANK, NY	2	$864,676.18	4.85%	0	$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$313,114.52	1.74%	0	$0.00	N
Total			**63**	**$17,831,396.00**	**100%**	**0**	**$0.00**	
3138Y45M7		CITIBANK,N.A.	8	$1,414,650.40	100%	0	$0.00	N
Total			**8**	**$1,414,650.40**	**100%**	**0**	**$0.00**	
3138Y45N5		CITIBANK,N.A.	81	$4,691,671.99	97.62%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL	1	$49,831.30	1.04%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$64,434.39	1.34%	0	$0.00	N
Total			**83**	**$4,805,937.68**	**100%**	**0**	**$0.00**	
3138Y45P0		BANKERS TRUST CO NA	1	$94,477.52	2.4%	0	$0.00	N
		CITIBANK,N.A.	39	$3,755,354.93	95.25%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL	1	$92,614.31	2.35%	0	$0.00	N
Total			**41**	**$3,942,446.76**	**100%**	**0**	**$0.00**	

3138Y45Q8		CITIBANK,N.A.	22	$2,586,933.04	100%	0	$0.00	N
Total			**22**	**$2,586,933.04**	**100%**	**0**	**$0.00**	
3138Y45R6		CITIBANK,N.A.	23	$3,209,415.63	91.72%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$140,409.28	4.01%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,315.38	4.27%	0	$0.00	N
Total			**25**	**$3,499,140.29**	**100%**	**0**	**$0.00**	
3138Y45S4		AMERISAVE MORTGAGE CORPORATION	1	$383,370.62	3.07%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$426,786.11	3.42%	0	$0.00	N
		CITIBANK,N.A.	56	$10,419,461.37	83.4%	0	$0.00	N
		COMMUNITY FEDERAL SAVINGS BANK	1	$359,751.82	2.88%	0	$0.00	N
		JMAC LENDING, INC.	2	$508,859.15	4.07%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$129,500.00	1.04%	0	$0.00	N
		SIRVA MORTGAGE	1	$61,655.00	0.49%	0	$0.00	N
		T.J. FINANCIAL, INC.	1	$204,132.41	1.63%	0	$0.00	N
Total			**65**	**$12,493,516.48**	**100%**	**0**	**$0.00**	
3138Y45T2		CITIBANK,N.A.	10	$2,874,600.00	89.37%	0	$0.00	N
		LENDERFI INC.	1	$341,987.75	10.63%	0	$0.00	N
Total			**11**	**$3,216,587.75**	**100%**	**0**	**$0.00**	
3138Y45U9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$335,837.20	2.06%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,042,750.00	6.4%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC	1	$280,000.00	1.72%	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$333,579.78	2.05%	0	$0.00	N
		CITIBANK,N.A.	12	$3,203,052.00	19.65%	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$799,744.22	4.91%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	2	$670,772.91	4.12%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	$253,930.12	1.56%	0	$0.00	N
		JMAC LENDING, INC.	1	$336,000.00	2.06%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$360,000.00	2.21%	0	$0.00	N
		LOAN SIMPLE, INC	1	$412,004.36	2.53%	0	$0.00	N
		MARYLAND MUTUAL MORTGAGE, LLC	1	$208,000.00	1.28%	0	$0.00	N
			2	$462,500.00	2.84%	0	$0.00	N

		MCLEAN MORTGAGE CORPORATION						
		MEGA CAPITAL FUNDING, INC.	3	$862,713.14	5.29%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE LLC	1	$191,014.84	1.17%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL	1	$318,250.00	1.95%	0	$0.00	N
		MK LENDING CORP	2	$761,600.00	4.67%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	4	$1,121,150.00	6.88%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	5	$1,710,200.00	10.49%	0	$0.00	N
		ONY GLO, INC.	3	$811,000.00	4.98%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$887,389.50	5.44%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	$322,602.85	1.98%	0	$0.00	N
		T.J. FINANCIAL, INC.	1	$405,489.19	2.49%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$209,525.00	1.27%	0	$0.00	N
Total			**52**	**$16,299,105.11**	**100%**	**0**	**$0.00**	
3138Y45V7		A C G FUNDING, INC.	1	$521,000.00	1.16%	0	$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	2	$471,292.75	1.05%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$2,155,000.00	4.79%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	2	$463,000.00	1.03%	0	$0.00	N
		CITIBANK,N.A.	107	$26,381,703.20	58.68%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$493,790.02	1.1%	0	$0.00	N
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$261,250.00	0.58%	0	$0.00	N
		FUNDING RESOURCES MORTGAGE CORP.	1	$410,000.00	0.91%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	2	$589,738.23	1.31%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$958,575.00	2.13%	0	$0.00	N
		GUARDHILL FINANCIAL CORP.	1	$382,000.00	0.85%	0	$0.00	N
		JMAC LENDING, INC.	9	$2,575,633.96	5.73%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$327,507.00	0.73%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	2	$865,419.87	1.93%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	5	$1,564,272.56	3.48%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL	2	$483,308.10	1.08%	0	$0.00	N
		MK LENDING CORP	2	$756,000.00	1.68%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	4	$1,079,750.00	2.4%	0	$0.00	N
		ONY GLO, INC.	1	$340,000.00	0.76%	0	$0.00	N

		PERL MORTGAGE, INC.	1	$192,000.00	0.43%	0	$0.00	N
		QUONTIC BANK	1	$289,750.00	0.64%	0	$0.00	N
		STERLING NATIONAL BANK, NY	1	$417,000.00	0.93%	0	$0.00	N
		T.J. FINANCIAL, INC.	7	$2,561,485.59	5.7%	0	$0.00	N
		WALL FINANCIAL INC.	1	$416,425.49	0.92%	0	$0.00	N
Total			**165**	**$44,955,901.77**	**100%**	**0**	**$0.00**	
3138Y45W5		CHICAGO FINANCIAL SERVICES, INC.	2	$339,750.00	2.24%	0	$0.00	N
		CITIBANK,N.A.	50	$11,581,719.31	76.28%	0	$0.00	N
		ILOANMASTER, INC.	1	$213,000.00	1.4%	0	$0.00	N
		JMAC LENDING, INC.	2	$600,000.00	3.95%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$605,000.00	3.98%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	1	$160,000.00	1.05%	0	$0.00	N
		MLD MORTGAGE INC.	1	$375,600.00	2.47%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$200,000.00	1.32%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$588,750.00	3.88%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	1	$247,500.00	1.63%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	1	$272,840.39	1.8%	0	$0.00	N
Total			**62**	**$15,184,159.70**	**100%**	**0**	**$0.00**	
3138Y45X3		CITIBANK,N.A.	7	$1,157,854.00	95.07%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$60,000.00	4.93%	0	$0.00	N
Total			**8**	**$1,217,854.00**	**100%**	**0**	**$0.00**	
3138Y4AS8		GREEN TREE SERVICING LLC	19	$2,235,287.01	100%	0	$0.00	N
Total			**19**	**$2,235,287.01**	**100%**	**0**	**$0.00**	
3138Y4BM0		GREEN TREE SERVICING LLC	24	$1,561,446.51	100%	0	$0.00	N
Total			**24**	**$1,561,446.51**	**100%**	**0**	**$0.00**	
3138Y4BR9		ACCUNET MORTGAGE LLC	4	$886,559.64	3.67%	0	$0.00	N
		ACOPIA, LLC	1	$219,905.37	0.91%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	4	$1,054,516.63	4.36%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$151,356.71	0.63%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$256,897.03	1.06%	0	$0.00	N
		BCB COMMUNITY BANK	1	$179,261.06	0.74%	0	$0.00	N
		BERKSHIRE BANK	1	$333,980.53	1.38%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$246,164.35	1.02%	0	$0.00	N
		CAPITAL CENTER, LLC	2	$458,003.42	1.9%	0	$0.00	N
			2	$609,394.81	2.52%	0	$0.00	N

	CERTUSBANK, NATIONAL ASSOCIATION						
	CHERRY CREEK MORTGAGE CO, INC.	1	$151,369.62	0.63%	0	$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	$231,450.25	0.96%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$230,000.00	0.95%	0	$0.00	N
	COMMUNITY HOME LENDING, INC.	1	$625,500.00	2.59%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	3	$1,047,584.19	4.34%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$134,422.86	0.56%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	$360,000.00	1.49%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$179,238.21	0.74%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$522,778.11	2.16%	0	$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$238,994.51	0.99%	0	$0.00	N
	FIRST COMMONWEALTH BANK	1	$276,000.00	1.14%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$381,553.72	1.58%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	$621,177.36	2.57%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$348,456.61	1.44%	0	$0.00	N
	GOLDWATER BANK, N.A.	1	$211,000.00	0.87%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$190,000.00	0.79%	0	$0.00	N
	GREEN TREE SERVICING LLC	7	$1,247,644.79	5.16%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$208,106.50	0.86%	0	$0.00	N
	GUADALUPE NATIONAL BANK	1	$150,000.00	0.62%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$221,090.64	0.92%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$170,527.29	0.71%	0	$0.00	N
	HOWARD BANK	1	$183,244.64	0.76%	0	$0.00	N
	INLAND BANK AND TRUST	2	$517,065.21	2.14%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,805.30	0.67%	0	$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$145,000.00	0.6%	0	$0.00	N
	LEGACYTEXAS BANK	1	$183,700.00	0.76%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$251,910.92	1.04%	0	$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$314,689.48	1.3%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$288,361.93	1.19%	0	$0.00	N
	MERIDIAN BANK	1	$254,927.48	1.06%	0	$0.00	N
	MIDCOUNTRY BANK	1	$328,603.39	1.36%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY	2	$690,824.35	2.86%	0	$0.00	N
	MORTGAGE EXPRESS LLC	1	$132,997.00	0.55%	0	$0.00	N

		MORTGAGE SUPPLIERS, INC	1	$142,000.00	0.59%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$540,124.41	2.24%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$1,263,720.41	5.23%	0	$0.00	N
		POLI MORTGAGE GROUP, INC	1	$146,676.61	0.61%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$127,458.28	0.53%	0	$0.00	N
		PRIORITY MORTGAGE CORP.	1	$151,419.95	0.63%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$208,133.24	0.86%	0	$0.00	N
		RELIANT BANK	1	$163,305.92	0.68%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$239,969.70	0.99%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$755,333.27	3.13%	0	$0.00	N
		RESOURCE LENDERS, INC.	2	$311,490.24	1.29%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$253,920.80	1.05%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$218,073.16	0.9%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$212,904.27	0.88%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$380,000.00	1.57%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$901,000.00	3.73%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$154,350.62	0.64%	0	$0.00	N
		TANDEM MORTGAGE, INC.	1	$222,500.00	0.92%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC.	1	$270,848.85	1.12%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$153,881.32	0.64%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$302,726.38	1.25%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	$226,100.00	0.94%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	2	$403,766.45	1.67%	0	$0.00	N
		TRIUMPH COMMUNITY BANK, N.A.	1	$125,477.45	0.52%	0	$0.00	N
		VANTAGESOUTH BANK	1	$169,287.78	0.7%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$169,280.53	0.7%	0	$0.00	N
		VISTERRA CREDIT UNION	1	$191,195.61	0.79%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC.	1	$159,329.67	0.65%	0	$0.00	N
Total			**101**	**$24,160,338.83**	**100%**	**0**	**$0.00**	
3138Y4BW8		AAXY L.L.C.	1	$365,750.00	4.29%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$630,273.56	7.39%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$350,000.00	4.1%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC.	1	$183,734.89	2.15%	0	$0.00	N
		APL FEDERAL CREDIT UNION	1	$336,514.44	3.95%	0	$0.00	N
		BANK OF ANN ARBOR	2	$499,243.87	5.85%	0	$0.00	N

		BERKSHIRE BANK	2	$419,394.86	4.92%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$759,751.26	8.91%	0	$0.00	N
		CSTONE MORTGAGE, INC.	1	$184,733.45	2.17%	0	$0.00	N
		D. L. EVANS BANK	1	$196,500.00	2.3%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$299,567.75	3.51%	0	$0.00	N
		EMC HOLDINGS, LLC	2	$485,998.75	5.7%	0	$0.00	N
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$407,711.84	4.78%	0	$0.00	N
		FIRST CENTURY BANK, N.A.	1	$489,294.00	5.74%	0	$0.00	N
		IDEAL HOME LOANS, LLC	1	$173,523.16	2.03%	0	$0.00	N
		MSA MORTGAGE, LLC	1	$219,683.02	2.58%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$355,000.00	4.16%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$412,500.00	4.84%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$309,253.77	3.63%	0	$0.00	N
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$224,924.88	2.64%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$230,667.17	2.7%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	1	$266,500.00	3.12%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$225,500.00	2.64%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$216,929.95	2.54%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$285,169.84	3.36%	0	$0.00	N
Total			**32**	**$8,528,120.46**	**100%**	**0**	**$0.00**	
3138Y4E21		BANK OF AMERICA, N.A.	3	$274,759.64	25.69%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$100,739.77	9.42%	0	$0.00	N
		COMERICA BANK	2	$206,593.41	19.32%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$109,500.00	10.24%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	$179,912.35	16.82%	0	$0.00	N
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$98,281.30	9.19%	0	$0.00	N
		UTILITIES EMPLOYEES CREDIT UNION	1	$99,734.94	9.32%	0	$0.00	N
Total			**11**	**$1,069,521.41**	**100%**	**0**	**$0.00**	
3138Y4E39		AUGUSTA MORTGAGE CO.	1	$141,544.21	1.49%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$139,815.64	1.47%	0	$0.00	N
		BANK OF AMERICA, N.A.	13	$1,793,430.03	18.89%	0	$0.00	N
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$148,799.29	1.57%	0	$0.00	N
		CARTUS HOME LOANS	1	$131,446.55	1.38%	0	$0.00	N
		CENTURY 21 MORTGAGE	2	$291,145.03	3.07%	0	$0.00	N

		COLDWELL BANKER HOME LOANS	9	$1,247,863.77	13.14%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	4	$542,584.28	5.72%	0	$0.00	N
		COMERICA BANK	2	$277,013.49	2.92%	0	$0.00	N
		ERA HOME LOANS	1	$143,920.00	1.52%	0	$0.00	N
		ERA MORTGAGE	1	$146,000.00	1.54%	0	$0.00	N
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,822.19	1.39%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$284,601.86	3%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	7	$925,878.50	9.75%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$274,522.42	2.89%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$275,809.84	2.91%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$278,500.00	2.93%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$144,800.23	1.53%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,816.80	1.43%	0	$0.00	N
		PHH MORTGAGE CORPORATION	7	$932,620.74	9.82%	0	$0.00	N
		SOUND CREDIT UNION	1	$127,827.58	1.35%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$131,172.96	1.38%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	2	$267,003.96	2.81%	0	$0.00	N
		UBS AG, TAMPA BRANCH	4	$580,049.15	6.1%	0	$0.00	N
Total			**69**	**$9,493,988.52**	**100%**	**0**	**$0.00**	
3138Y4E47		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$146,078.30	13.74%	0	$0.00	N
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,349.16	12.35%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION	1	$126,244.58	11.87%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,539.33	11.15%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$263,032.78	24.74%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$134,633.17	12.66%	0	$0.00	N
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$143,331.52	13.49%	0	$0.00	N
Total			**8**	**$1,063,208.84**	**100%**	**0**	**$0.00**	
3138Y4E54		BANK OF AMERICA, N.A.	2	$150,290.18	6.05%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	5	$314,077.66	12.65%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	3	$209,244.31	8.43%	0	$0.00	N
		COMERICA BANK	5	$356,639.19	14.36%	0	$0.00	N
		ERA MORTGAGE	1	$49,932.10	2.01%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$151,492.30	6.1%	0	$0.00	N

		KEYBANK NATIONAL ASSOCIATION	12	$810,168.65	32.63%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$223,797.56	9.01%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION	1	$81,887.03	3.3%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	$69,446.09	2.8%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$65,906.75	2.66%	0	$0.00	N
Total			**36**	**$2,482,881.82**	**100%**	**0**	**$0.00**	
3138Y4E62		BANK OF AMERICA, N.A.	1	$83,890.38	2.14%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	8	$585,816.52	14.98%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	12	$754,087.42	19.28%	0	$0.00	N
		COMERICA BANK	1	$54,930.54	1.4%	0	$0.00	N
		ERA HOME LOANS	1	$82,394.28	2.11%	0	$0.00	N
		ERA MORTGAGE	5	$294,907.57	7.54%	0	$0.00	N
		HSBC BANK USA, N.A.	4	$252,708.59	6.46%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	11	$711,260.68	18.18%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$141,068.58	3.61%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$79,200.00	2.02%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$44,141.80	1.13%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$76,298.15	1.95%	0	$0.00	N
		PHH MORTGAGE CORPORATION	10	$679,148.89	17.36%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$71,908.74	1.84%	0	$0.00	N
Total			**59**	**$3,911,762.14**	**100%**	**0**	**$0.00**	
3138Y4E70		CENTURY 21 MORTGAGE	1	$37,559.80	3.72%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$76,000.00	7.53%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$82,800.00	8.21%	0	$0.00	N
		ERA MORTGAGE	1	$48,691.41	4.83%	0	$0.00	N
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,821.15	7.51%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$129,343.90	12.82%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$79,706.04	7.9%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,821.15	7.51%	0	$0.00	N
		PHH MORTGAGE CORPORATION	4	$229,304.05	22.73%	0	$0.00	N
		THE MORTGAGE FIRM INC., A CORPORATION	2	$107,467.07	10.65%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$66,457.26	6.59%	0	$0.00	N
Total			**16**	**$1,008,971.83**	**100%**	**0**	**$0.00**	
3138Y4E88		ERA MORTGAGE	1	$239,737.30	22.75%	0	$0.00	N
			2	$362,795.18	34.43%	0	$0.00	N

		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION						
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$292,287.18	27.74%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$158,767.59	15.08%	0	$0.00	N
Total			**5**	**$1,053,587.25**	**100%**	**0**	**$0.00**	
3138Y4E96		BANK OF AMERICA, N.A.	9	$855,297.84	15.79%	0	$0.00	N
		CENTURY 21 MORTGAGE	2	$195,039.47	3.6%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	9	$892,606.16	16.48%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$205,855.77	3.8%	0	$0.00	N
		COMERICA BANK	1	$95,870.68	1.77%	0	$0.00	N
		ERA HOME LOANS	1	$106,052.09	1.96%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$196,302.87	3.62%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	13	$1,245,819.38	23%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$108,354.24	2%	0	$0.00	N
		PEN AIR FEDERAL CREDIT UNION	1	$97,718.19	1.8%	0	$0.00	N
		PHH HOME LOANS, LLC	3	$299,742.52	5.53%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$288,228.68	5.32%	0	$0.00	N
		PHH MORTGAGE CORPORATION	6	$632,151.09	11.67%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$109,349.14	2.02%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$87,078.99	1.64%	0	$0.00	N
Total			**55**	**$5,415,467.11**	**100%**	**0**	**$0.00**	
3138Y4EQ8		BANK OF AMERICA, N.A.	4	$1,093,756.57	24.61%	0	$0.00	N
		CARTUS HOME LOANS	1	$109,505.59	2.46%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	2	$495,600.00	11.15%	0	$0.00	N
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$102,057.36	2.3%	0	$0.00	N
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	$149,358.74	3.36%	0	$0.00	N
		HSBC BANK USA, N.A.	4	$1,284,121.63	28.9%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$383,105.16	8.62%	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$608,153.75	13.69%	0	$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	1	$107,528.91	2.42%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,525.47	2.49%	0	$0.00	N
Total			**19**	**$4,443,713.18**	**100%**	**0**	**$0.00**	
3138Y4ER6		HSBC BANK USA, N.A.	3	$978,043.83	75.45%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$318,195.42	24.55%	0	$0.00	N

Total			**4**	**$1,296,239.25**	**100%**	**0**	**$0.00**	
3138Y4ES4		BANK OF AMERICA, N.A.	2	$320,821.45	7.59%	0	$0.00	N
		CENTURY 21 MORTGAGE	2	$238,024.93	5.63%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$168,299.12	3.98%	0	$0.00	N
		COMERICA BANK	1	$418,193.57	9.89%	0	$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$233,786.30	5.53%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$69,634.04	1.65%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	$238,765.31	5.65%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$71,695.28	1.7%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$263,200.00	6.22%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$282,210.23	6.67%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$336,100.31	7.95%	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$689,804.41	16.31%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$297,457.00	7.03%	0	$0.00	N
		UBS AG, TAMPA BRANCH	2	$601,586.26	14.2%	0	$0.00	N
Total			**20**	**$4,229,578.21**	**100%**	**0**	**$0.00**	
3138Y4ET2		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$201,708.95	4.56%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	7	$1,795,882.23	40.59%	0	$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$346,000.76	7.82%	0	$0.00	N
		HOME STATE BANK	1	$263,619.62	5.96%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$274,603.78	6.21%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$436,857.18	9.87%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$570,005.19	12.88%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$535,325.59	12.11%	0	$0.00	N
Total			**16**	**$4,424,003.30**	**100%**	**0**	**$0.00**	
3138Y4EU9		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$175,513.26	12.18%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$181,751.50	12.61%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$483,635.28	33.56%	0	$0.00	N

		PHH MORTGAGE CORPORATION	2	$348,629.75	24.19%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$251,656.54	17.46%	0	$0.00	N
Total			**7**	**$1,441,186.33**	**100%**	**0**	**$0.00**	
3138Y4EV7		BANK OF AMERICA, N.A.	1	$247,657.09	15.45%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$146,818.81	9.16%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,208,469.96	75.39%	0	$0.00	N
Total			**8**	**$1,602,945.86**	**100%**	**0**	**$0.00**	
3138Y4EW5		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$178,747.78	0.7%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$426,506.07	1.68%	0	$0.00	N
		BANK OF AMERICA, N.A.	3	$1,018,582.94	4.01%	0	$0.00	N
		CAPSTAR LENDING, LLC	2	$344,302.78	1.35%	0	$0.00	N
		CARTUS HOME LOANS	1	$447,351.17	1.76%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	$590,805.83	2.32%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$212,081.18	0.83%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$181,344.13	0.71%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$828,097.43	3.26%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$310,502.18	1.22%	0	$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	7	$2,230,065.22	8.77%	0	$0.00	N
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$211,541.07	0.83%	0	$0.00	N
		FINANCIAL FEDERAL BANK	1	$379,488.14	1.49%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	1	$154,795.89	0.61%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$188,751.11	0.74%	0	$0.00	N
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$206,121.98	0.81%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	1	$354,499.80	1.39%	0	$0.00	N
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$199,711.84	0.79%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$199,460.20	0.78%	0	$0.00	N
		MOHAVE STATE BANK, A STATE BANK	2	$655,725.71	2.58%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$395,470.90	1.56%	0	$0.00	N

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	$1,623,964.27	6.39%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$355,288.51	1.4%	0	$0.00	N
		NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$227,640.84	0.9%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,234,055.31	4.86%	0	$0.00	N
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$229,526.14	0.9%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$577,203.67	2.27%	0	$0.00	N
		ON Q FINANCIAL,INC.	1	$619,145.80	2.44%	0	$0.00	N
		PARKSIDE LENDING, LLC	1	$392,458.55	1.54%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$189,744.06	0.75%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$863,784.17	3.4%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	$3,477,894.25	13.68%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$425,000.00	1.67%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	$180,256.86	0.71%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,340,804.18	5.28%	0	$0.00	N
		SOUND CREDIT UNION	1	$166,769.92	0.66%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$332,500.00	1.31%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$171,763.03	0.68%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	7	$1,845,131.41	7.26%	0	$0.00	N
		USE CREDIT UNION	1	$305,191.69	1.2%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$397,439.22	1.56%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$745,947.49	2.95%	0	$0.00	N
Total			**87**	**$25,415,462.72**	**100%**	**0**	**$0.00**	
3138Y4EY1		BANK OF AMERICA, N.A.	7	$837,327.97	78.25%	0	$0.00	N
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$114,010.50	10.66%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$118,668.26	11.09%	0	$0.00	N
Total			**9**	**$1,070,006.73**	**100%**	**0**	**$0.00**	
3138Y4EZ8		BANK OF AMERICA, N.A.	2	$256,160.21	25.08%	0	$0.00	N

		COLDWELL BANKER MORTGAGE	1	$114,500.00	11.21%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$271,918.40	26.62%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$137,293.72	13.44%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$124,818.27	12.22%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,681.00	11.43%	0	$0.00	N
Total			**8**	**$1,021,371.60**	**100%**	**0**	**$0.00**	
3138Y4FA2		BANK OF AMERICA, N.A.	2	$853,795.34	12.43%	0	$0.00	N
		CARTUS HOME LOANS	1	$158,988.06	2.31%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	5	$1,078,091.50	15.69%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$259,200.00	3.77%	0	$0.00	N
		HSBC BANK USA, N.A.	5	$1,614,353.09	23.5%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	10	$2,133,556.99	31.06%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$155,986.38	2.27%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	2	$316,483.69	4.61%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$299,581.44	4.36%	0	$0.00	N
Total			**28**	**$6,870,036.49**	**100%**	**0**	**$0.00**	
3138Y4FB0		BANK OF AMERICA, N.A.	2	$894,559.66	14.2%	0	$0.00	N
		HSBC BANK USA, N.A.	8	$2,404,631.70	38.18%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	$539,076.62	8.56%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$162,023.60	2.57%	0	$0.00	N
		PARAGON HOME LOANS, INC.	1	$195,673.51	3.11%	0	$0.00	N
		PHH MORTGAGE CORPORATION	4	$866,284.08	13.75%	0	$0.00	N
		STERLING NATIONAL BANK	1	$524,324.21	8.32%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$392,474.91	6.23%	0	$0.00	N
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$319,615.50	5.08%	0	$0.00	N
Total			**21**	**$6,298,663.79**	**100%**	**0**	**$0.00**	
3138Y4FC8		BANK OF AMERICA, N.A.	48	$13,672,826.56	48.5%	0	$0.00	N
		CENTURY 21 MORTGAGE	3	$778,670.25	2.76%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	6	$1,764,698.01	6.26%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$184,050.00	0.65%	0	$0.00	N
		COMERICA BANK	5	$1,555,585.04	5.52%	0	$0.00	N
		HSBC BANK USA, N.A.	11	$2,931,195.56	10.4%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	4	$768,388.45	2.73%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,194,388.09	7.78%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$432,000.00	1.53%	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$602,752.03	2.14%	0	$0.00	N

		TIAA-CREF TRUST COMPANY, FSB	2	$576,125.69	2.04%	0	$0.00	N
		UBS AG, TAMPA BRANCH	10	$2,733,200.17	9.69%	0	$0.00	N
Total			**103**	**$28,193,879.85**	**100%**	**0**	**$0.00**	
3138Y4FD6		CARTUS HOME LOANS	5	$1,163,813.88	3.84%	0	$0.00	N
		CARTUS HOME LOANS, LLC	1	$469,319.18	1.55%	0	$0.00	N
		CENTURY 21 MORTGAGE	6	$1,635,140.92	5.39%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	35	$10,126,716.65	33.39%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	15	$3,755,909.47	12.38%	0	$0.00	N
		ERA HOME LOANS	1	$230,400.00	0.76%	0	$0.00	N
		ERA MORTGAGE	2	$353,943.69	1.17%	0	$0.00	N
		PHH HOME LOANS, LLC	9	$1,995,868.13	6.58%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$294,631.31	0.97%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	17	$5,485,911.24	18.09%	0	$0.00	N
		PHH MORTGAGE CORPORATION	18	$4,640,165.39	15.3%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$181,000.00	0.58%	0	$0.00	N
Total			**111**	**$30,332,819.86**	**100%**	**0**	**$0.00**	
3138Y4FE4		BANK OF AMERICA, N.A.	4	$473,656.30	13.21%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$119,831.91	3.34%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	3	$353,180.01	9.85%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	4	$483,412.87	13.48%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$114,947.88	3.2%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	$363,804.28	10.14%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$240,945.58	6.72%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$119,834.67	3.34%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$366,162.12	10.21%	0	$0.00	N
		PHH MORTGAGE CORPORATION	5	$599,564.83	16.72%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	$120,000.00	3.35%	0	$0.00	N
		UBS AG, TAMPA BRANCH	2	$231,238.99	6.44%	0	$0.00	N
Total			**30**	**$3,586,579.44**	**100%**	**0**	**$0.00**	
3138Y4FF1		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$122,689.88	5.77%	0	$0.00	N
		BANK OF AMERICA, N.A.	2	$220,764.90	10.39%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	3	$352,079.24	16.57%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$120,000.00	5.65%	0	$0.00	N
		ERA MORTGAGE	1	$118,200.00	5.56%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$124,627.70	5.87%	0	$0.00	N

		HSBC BANK USA, N.A.	1	$123,239.86	5.8%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$118,965.67	5.6%	0	$0.00	N
		PHH MORTGAGE CORPORATION	5	$590,789.89	27.81%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$117,415.45	5.53%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$115,947.12	5.45%	0	$0.00	N
Total			**18**	**$2,124,719.71**	**100%**	**0**	**$0.00**	
3138Y4FG9		BANK OF AMERICA, N.A.	1	$160,573.74	6.21%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	2	$337,528.85	13.06%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$162,289.87	6.28%	0	$0.00	N
		ERA HOME LOANS	1	$164,585.80	6.37%	0	$0.00	N
		ERA MORTGAGE	1	$156,750.00	6.07%	0	$0.00	N
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,462.38	6.06%	0	$0.00	N
		OMAHA POLICE FEDERAL CREDIT UNION	1	$172,772.18	6.69%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$157,199.77	6.08%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$154,010.73	5.96%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$171,556.34	6.64%	0	$0.00	N
		PHH MORTGAGE CORPORATION	4	$639,345.78	24.74%	0	$0.00	N
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,818.79	5.84%	0	$0.00	N
Total			**16**	**$2,583,894.23**	**100%**	**0**	**$0.00**	
3138Y4FJ3		CARTUS HOME LOANS	35	$8,872,734.93	81.88%	0	$0.00	N
		CARTUS HOME LOANS, LLC	2	$680,546.33	6.28%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,035,754.55	9.56%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$246,706.56	2.28%	0	$0.00	N
Total			**41**	**$10,835,742.37**	**100%**	**0**	**$0.00**	
3138Y4FK0		CARTUS HOME LOANS	73	$21,994,560.42	79.06%	0	$0.00	N
		CARTUS HOME LOANS, LLC	1	$372,657.47	1.34%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,662,412.13	5.98%	0	$0.00	N
		PHH MORTGAGE CORPORATION	13	$3,789,292.60	13.62%	0	$0.00	N
Total			**92**	**$27,818,922.62**	**100%**	**0**	**$0.00**	
3138Y4FL8		CARTUS HOME LOANS	11	$2,511,719.02	82.16%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$545,400.00	17.84%	0	$0.00	N
Total			**13**	**$3,057,119.02**	**100%**	**0**	**$0.00**	

3138Y4FM6		BANK OF AMERICA, N.A.	12	$2,098,479.32	19.37%	0	$0.00	N
		CARTUS HOME LOANS	1	$351,257.10	3.24%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$144,798.46	1.34%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	3	$442,338.27	4.08%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	3	$555,652.16	5.13%	0	$0.00	N
		COMERICA BANK	3	$497,807.40	4.59%	0	$0.00	N
		ERA MORTGAGE	1	$167,914.10	1.55%	0	$0.00	N
		HSBC BANK USA, N.A.	3	$1,334,681.85	12.32%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	$333,323.08	3.08%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,458,920.25	13.47%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$169,296.69	1.56%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$82,051.26	0.76%	0	$0.00	N
		PHH MORTGAGE CORPORATION	11	$2,097,119.44	19.36%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$138,971.25	1.28%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	$191,502.86	1.77%	0	$0.00	N
		UBS AG, TAMPA BRANCH	3	$769,728.13	7.1%	0	$0.00	N
Total			**52**	**$10,833,841.62**	**100%**	**0**	**$0.00**	
3138Y4FN4		BANK OF AMERICA, N.A.	1	$140,467.79	4.69%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$132,127.98	4.41%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	2	$271,114.35	9.05%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	4	$534,423.00	17.84%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$147,946.04	4.94%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$135,350.00	4.52%	0	$0.00	N
		OPTION 1 CREDIT UNION, A CORPORATION	2	$271,046.90	9.05%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$148,756.44	4.96%	0	$0.00	N
		PHH MORTGAGE CORPORATION	8	$1,088,006.18	36.31%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$127,000.00	4.23%	0	$0.00	N
Total			**22**	**$2,996,238.68**	**100%**	**0**	**$0.00**	
3138Y4FP9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$105,409.04	2.46%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$198,085.25	4.63%	0	$0.00	N
		BANK OF AMERICA, N.A.	2	$205,876.98	4.81%	0	$0.00	N
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$95,077.46	2.22%	0	$0.00	N

		CAPSTAR LENDING, LLC	1	$107,428.35	2.51%	0	$0.00	N
		CARTUS HOME LOANS	1	$98,871.00	2.31%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	6	$591,502.77	13.81%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	4	$371,525.00	8.68%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$100,000.00	2.34%	0	$0.00	N
		ERA HOME LOANS	1	$94,010.00	2.2%	0	$0.00	N
		ERA MORTGAGE	1	$108,000.00	2.52%	0	$0.00	N
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,294.82	2.41%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$102,019.10	2.38%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	4	$401,525.05	9.38%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$100,867.00	2.36%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION	1	$107,000.00	2.5%	0	$0.00	N
		PHH MORTGAGE CORPORATION	13	$1,288,261.22	30.08%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$103,550.00	2.4%	0	$0.00	N
Total			**43**	**$4,282,303.04**	**100%**	**0**	**$0.00**	
3138Y4FQ7		AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$267,000.00	5.04%	0	$0.00	N
		CARTUS HOME LOANS	3	$475,942.92	8.99%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	11	$2,140,870.00	40.42%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$523,900.00	9.89%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,555.00	2.28%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$772,000.00	14.58%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$260,857.17	4.93%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$517,500.00	9.77%	0	$0.00	N
		SRP FEDERAL CREDIT UNION	1	$83,000.00	1.57%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	$134,400.00	2.53%	0	$0.00	N
Total			**24**	**$5,296,025.09**	**100%**	**0**	**$0.00**	
3138Y4FR5		BANK OF AMERICA, N.A.	7	$1,543,501.00	32.64%	0	$0.00	N
		CARTUS HOME LOANS	1	$179,224.57	3.79%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	2	$191,400.00	4.05%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$95,450.00	2.02%	0	$0.00	N
		COMERICA BANK	2	$239,321.03	5.06%	0	$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	3.81%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	1	$108,000.00	2.28%	0	$0.00	N
		HOME STATE BANK	1	$101,000.00	2.14%	0	$0.00	N

		KEYBANK NATIONAL ASSOCIATION	4	$265,500.00	5.61%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$187,819.00	3.97%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION	1	$149,860.00	3.17%	0	$0.00	N
		PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$165,500.00	3.5%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	2.11%	0	$0.00	N
		PHH MORTGAGE CORPORATION	6	$1,130,435.00	23.9%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$92,350.00	1.95%	0	$0.00	N
Total			**31**	**$4,729,360.60**	**100%**	**0**	**$0.00**	
3138Y4FS3		BANK OF AMERICA, N.A.	10	$2,250,930.60	40.6%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	2	$197,450.00	3.56%	0	$0.00	N
		COMERICA BANK	4	$555,500.00	10.02%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$119,700.00	2.16%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	$424,600.00	7.66%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$165,000.00	2.98%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$115,801.51	2.09%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$50,000.00	0.9%	0	$0.00	N
		PHH MORTGAGE CORPORATION	4	$526,117.84	9.49%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	3	$738,500.00	13.32%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$400,000.00	7.22%	0	$0.00	N
Total			**31**	**$5,543,599.95**	**100%**	**0**	**$0.00**	
3138Y4FT1		AMERISAVE MORTGAGE CORPORATION	1	$104,000.00	0.58%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	$3,751,721.42	21.05%	0	$0.00	N
		BANK OF AMERICA, N.A.	15	$4,254,850.19	23.88%	0	$0.00	N
		CARTUS HOME LOANS	1	$417,000.00	2.34%	0	$0.00	N
		CARTUS HOME LOANS, LLC	1	$229,900.00	1.29%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	5	$1,016,554.27	5.7%	0	$0.00	N
		HSBC BANK USA, N.A.	2	$741,000.00	4.16%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	4	$918,310.00	5.15%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$757,000.00	4.25%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$410,000.00	2.3%	0	$0.00	N
		ON Q FINANCIAL, INC.	2	$682,926.49	3.83%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$420,000.00	2.36%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$601,000.00	3.37%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,590,496.28	8.93%	0	$0.00	N

		PHH MORTGAGE CORPORATION	2	$400,050.00	2.24%	0	$0.00	N
		UBS AG, TAMPA BRANCH	5	$1,525,089.38	8.57%	0	$0.00	N
Total			**66**	**$17,819,898.03**	**100%**	**0**	**$0.00**	
3138Y4FU8		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$207,638.44	12.53%	0	$0.00	N
		CENTURY 21 MORTGAGE CORPORATION	1	$264,705.69	15.97%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$345,563.08	20.85%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$353,347.37	21.32%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$486,186.94	29.33%	0	$0.00	N
Total			**6**	**$1,657,441.52**	**100%**	**0**	**$0.00**	
3138Y4FV6		BANK OF AMERICA, N.A.	1	$275,000.00	26.97%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$261,926.31	25.69%	0	$0.00	N
		HSBC BANK USA, N.A.	1	$113,621.39	11.14%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$46,581.49	4.57%	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$322,630.60	31.63%	0	$0.00	N
Total			**7**	**$1,019,759.79**	**100%**	**0**	**$0.00**	
3138Y4FW4		CENTURY 21 MORTGAGE	1	$91,899.42	8.54%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$104,405.00	9.7%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$99,318.48	9.23%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$89,407.97	8.31%	0	$0.00	N
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$97,200.00	9.03%	0	$0.00	N
		PHH MORTGAGE CORPORATION	4	$407,830.04	37.91%	0	$0.00	N
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$91,896.91	8.54%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$93,939.58	8.74%	0	$0.00	N
Total			**11**	**$1,075,897.40**	**100%**	**0**	**$0.00**	
3138Y4J26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,509,290.00	100%	0	$0.00	N
Total			**5**	**$1,509,290.00**	**100%**	**0**	**$0.00**	
3138Y4JY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,097,601.48	100%	0	$0.00	N
Total			**26**	**$7,097,601.48**	**100%**	**0**	**$0.00**	
3138Y4JZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	$11,860,668.98	100%	0	$0.00	N
Total			**43**	**$11,860,668.98**	**100%**	**0**	**$0.00**	

3138Y4S26		CITIBANK,N.A.	19	$1,851,384.20	100%	0	$0.00	N
Total			**19**	**$1,851,384.20**	**100%**	**0**	**$0.00**	
3138Y4S34		CITIBANK,N.A.	22	$2,622,047.74	100%	0	$0.00	N
Total			**22**	**$2,622,047.74**	**100%**	**0**	**$0.00**	
3138Y4S42		CITIBANK,N.A.	23	$3,147,747.14	100%	1	$42,625.46	N
Total			**23**	**$3,147,747.14**	**100%**	**1**	**$42,625.46**	
3138Y4S59		CITIBANK,N.A.	17	$2,786,311.46	100%	0	$0.00	N
Total			**17**	**$2,786,311.46**	**100%**	**0**	**$0.00**	
3138Y4S67		CITIBANK,N.A.	15	$3,230,689.08	100%	0	$0.00	N
Total			**15**	**$3,230,689.08**	**100%**	**0**	**$0.00**	
3138Y4S75		CITIBANK,N.A.	52	$11,924,003.77	100%	0	$0.00	N
Total			**52**	**$11,924,003.77**	**100%**	**0**	**$0.00**	
3138Y4S83		ACADEMY MORTGAGE CORP	1	$61,517.02	0.03%	0	$0.00	N
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$505,287.05	0.27%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$251,636.91	0.14%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$323,573.34	0.17%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$264,826.34	0.14%	0	$0.00	N
		APEX HOME LOANS, INC	1	$348,036.64	0.19%	0	$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	5	$1,055,159.51	0.57%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	$4,694,917.79	2.54%	0	$0.00	N
		BEST CAPITAL FUNDING	1	$250,000.00	0.14%	0	$0.00	N
		BM REAL ESTATE SERVICE INC	3	$1,662,219.87	0.9%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC	1	$265,410.00	0.14%	0	$0.00	N
		CAPSTONE LENDING CORP	7	$2,542,917.91	1.37%	0	$0.00	N
		CATALYST LENDING INC.	2	$504,197.08	0.27%	0	$0.00	N
		CBC NATIONAL BANK (GA)	1	$373,266.76	0.2%	0	$0.00	N
		CENTRAL BANC MORTGAGE CORPORATION	2	$578,697.06	0.31%	0	$0.00	N
		CERTUSBANK, N.A.	3	$450,699.35	0.24%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	6	$2,020,118.58	1.09%	0	$0.00	N
		CITIBANK,N.A.	348	$93,456,865.08	50.49%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$231,138.50	0.12%	0	$0.00	N

	COBALT MORTGAGE, INC.	16	$5,050,457.83	2.73%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	$739,117.12	0.4%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION	1	$289,350.80	0.16%	0	$0.00	N
	CRESTLINE FUNDING CORP	1	$215,629.15	0.12%	0	$0.00	N
	ECOM MORTGAGE, INC.	1	$255,293.35	0.14%	0	$0.00	N
	ETHOS LENDING LLC	1	$351,525.85	0.19%	0	$0.00	N
	FAMILY FIRST FUNDING, LLC	2	$708,339.92	0.38%	0	$0.00	N
	FIRST STANDARD FINANCIAL CORP.	1	$220,000.00	0.12%	0	$0.00	N
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$411,456.47	0.22%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	4	$1,204,721.64	0.65%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$279,863.89	0.15%	0	$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	$311,579.73	0.17%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	20	$5,428,701.86	2.93%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$315,515.26	0.17%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	2	$606,094.23	0.33%	0	$0.00	N
	JMAC LENDING, INC.	18	$6,023,362.81	3.25%	0	$0.00	N
	KONDAUR CAPITAL CORPORATION	1	$232,443.50	0.13%	0	$0.00	N
	LENDERFI INC.	1	$382,023.29	0.21%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,730,163.29	0.93%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	26	$8,428,323.95	4.55%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC.	19	$6,824,169.12	3.69%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$637,431.00	0.34%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL	4	$1,165,860.27	0.63%	0	$0.00	N
	MK LENDING CORP	12	$4,383,179.58	2.37%	0	$0.00	N
	MORTGAGE ASSURANCE INC.	10	$2,688,846.83	1.45%	0	$0.00	N
	MORTGAGE MASTER, INC.	4	$1,055,100.92	0.57%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	22	$7,377,944.84	3.99%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$223,705.02	0.12%	0	$0.00	N
	ONY GLO, INC.	2	$510,531.20	0.28%	0	$0.00	N
	PERL MORTGAGE, INC.	4	$895,137.54	0.48%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$946,139.12	0.51%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$219,450.00	0.12%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC.	3	$772,474.40	0.42%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$227,604.88	0.12%	0	$0.00	N

		SIRVA MORTGAGE	1	$359,028.37	0.19%	0	$0.00	N
		STERLING NATIONAL BANK, NY	1	$318,310.85	0.17%	0	$0.00	N
		T.J. FINANCIAL, INC.	35	$12,006,148.16	6.49%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$415,951.54	0.22%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$565,504.33	0.31%	0	$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$229,697.12	0.12%	0	$0.00	N
		WESTERN BANCORP	1	$235,689.22	0.16%	0	$0.00	N
Total			**635**	**$185,082,353.04**	**100%**	**0**	**$0.00**	
3138Y4S91		AMERICAN INTERNET MORTGAGE, INC.	4	$1,400,480.99	12.89%	0	$0.00	N
		AMERIHOME FINANCIAL, LLC	1	$403,155.33	3.71%	0	$0.00	N
		BANKERS TRUST CO NA	1	$287,974.27	2.65%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	2	$385,603.61	3.55%	0	$0.00	N
		CITIBANK,N.A.	27	$5,834,069.76	53.68%	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$264,200.48	2.43%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	$253,355.06	2.33%	0	$0.00	N
		MAXREAL CUPERTINO	1	$412,500.00	3.8%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL	1	$304,000.00	2.8%	0	$0.00	N
		MLD MORTGAGE INC.	1	$310,000.00	2.85%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$772,796.12	7.11%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$239,139.28	2.2%	0	$0.00	N
Total			**43**	**$10,867,274.90**	**100%**	**0**	**$0.00**	
3138Y4SY6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$261,559.95	1.44%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	5	$2,030,123.06	11.2%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$344,556.89	1.9%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$284,172.18	1.57%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	2	$799,953.50	4.41%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC	1	$444,314.84	2.45%	0	$0.00	N
		CAPSTAR LENDING, LLC	2	$345,080.61	1.9%	0	$0.00	N
		CERTUSBANK, N.A.	2	$577,074.69	3.18%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$124,803.27	0.69%	0	$0.00	N
		CITIBANK,N.A.	22	$6,854,531.53	37.81%	0	$0.00	N
		CRESTLINE FUNDING CORP	1	$278,570.43	1.54%	0	$0.00	N

		FIDELITY BANK MORTGAGE	2	$421,612.02	2.33%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$416,000.00	2.29%	0	$0.00	N
		JMAC LENDING, INC.	6	$1,902,732.93	10.49%	0	$0.00	N
		MLD MORTGAGE INC.	2	$667,503.22	3.68%	0	$0.00	N
		MORTGAGE MASTER, INC.	3	$933,496.12	5.15%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP.	1	$129,808.48	0.72%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	1	$276,602.77	1.53%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$339,960.00	1.88%	0	$0.00	N
		RUOFF MORTGAGE COMPANY	1	$170,818.76	0.94%	0	$0.00	N
		STERLING NATIONAL BANK, NY	1	$372,000.00	2.05%	0	$0.00	N
		THE PRIVATE BANK	1	$155,765.04	0.85%	0	$0.00	N
Total			**59**	**$18,131,040.29**	**100%**	**0**	**$0.00**	
3138Y4SZ3		CITIBANK,N.A.	18	$1,170,940.15	100%	0	$0.00	N
Total			**18**	**$1,170,940.15**	**100%**	**0**	**$0.00**	
3138Y4Z44		PULTE MORTGAGE LLC	40	$8,999,478.79	100%	0	$0.00	N
Total			**40**	**$8,999,478.79**	**100%**	**0**	**$0.00**	
3138Y4Z51		PULTE MORTGAGE LLC	18	$4,749,139.42	100%	0	$0.00	N
Total			**18**	**$4,749,139.42**	**100%**	**0**	**$0.00**	
3138Y4Z69		PULTE MORTGAGE LLC	49	$11,000,658.00	100%	0	$0.00	N
Total			**49**	**$11,000,658.00**	**100%**	**0**	**$0.00**	
3138Y4Z77		PULTE MORTGAGE LLC	85	$22,000,632.26	100%	0	$0.00	N
Total			**85**	**$22,000,632.26**	**100%**	**0**	**$0.00**	
3138Y4Z85		PULTE MORTGAGE LLC	41	$10,000,089.00	100%	0	$0.00	N
Total			**41**	**$10,000,089.00**	**100%**	**0**	**$0.00**	
3138Y4Z93		PULTE MORTGAGE LLC	19	$5,218,623.22	100%	0	$0.00	N
Total			**19**	**$5,218,623.22**	**100%**	**0**	**$0.00**	
3138Y52F2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$490,723.48	4.86%	0	$0.00	N
		ANCHOR BANK, N.A.	1	$136,408.38	1.35%	0	$0.00	N
		BANK OF ANN ARBOR	1	$417,000.00	4.13%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$179,222.70	1.77%	0	$0.00	N
		BERKSHIRE BANK	2	$423,909.52	4.19%	0	$0.00	N
		COLONIAL MORTGAGE COMPANY, LLC	1	$136,000.00	1.35%	0	$0.00	N
			1	$287,500.00	2.85%	0	$0.00	N

		CREDIT UNION MORTGAGE ASSOCIATION, INC.						
		DITECH MORTGAGE CORP	1	$166,776.68	1.65%	0	$0.00	N
		EMC HOLDINGS, LLC	2	$463,390.24	4.59%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$107,065.98	1.06%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$411,216.52	4.07%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$463,738.73	4.59%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,604.50	1%	0	$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	2	$224,509.91	2.22%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$207,101.78	2.05%	0	$0.00	N
		MORTGAGE AMERICA, INC.	1	$49,784.09	0.49%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$149,352.25	1.48%	0	$0.00	N
		NETWORK FUNDING, LP	1	$149,701.73	1.48%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC	1	$325,587.90	3.22%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$614,086.66	6.08%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	2	$422,169.02	4.18%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$301,094.13	2.98%	0	$0.00	N
		PYRAMAX BANK FSB	1	$191,700.00	1.9%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	4	$923,638.39	9.14%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$477,549.03	4.73%	0	$0.00	N
		THE BANK OF MAINE	3	$602,368.74	5.96%	0	$0.00	N
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$368,386.09	3.65%	0	$0.00	N
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$161,900.00	1.6%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	3	$930,960.17	9.21%	0	$0.00	N
		TRIUMPH COMMUNITY BANK, N.A.	1	$120,800.00	1.2%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$101,152.37	0.97%	0	$0.00	N
Total			**45**	**$10,105,398.99**	**100%**	**0**	**$0.00**	
3138Y52K1		AMERICASH	1	$265,408.92	23.52%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$353,875.00	31.37%	0	$0.00	N
		MERIDIAN BANK	1	$323,000.00	28.63%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$185,949.18	16.48%	0	$0.00	N
Total			**4**	**$1,128,233.10**	**100%**	**0**	**$0.00**	
3138Y52T2		GREEN TREE SERVICING LLC	25	$6,594,752.38	100%	0	$0.00	N
Total			**25**	**$6,594,752.38**	**100%**	**0**	**$0.00**	

3138Y52U9		ACCUNET MORTGAGE LLC	1	$99,000.00	4.4%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$94,400.00	4.2%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$101,871.41	4.53%	0	$0.00	N
		BCB COMMUNITY BANK	1	$109,000.00	4.85%	0	$0.00	N
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$95,000.00	4.22%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$104,000.00	4.62%	0	$0.00	N
		DITECH MORTGAGE CORP	2	$208,115.85	9.25%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$91,000.00	4.05%	0	$0.00	N
		GREEN TREE SERVICING LLC	1	$104,400.00	4.64%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	$205,493.78	9.14%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY INC	1	$107,500.00	4.78%	0	$0.00	N
		NETWORK FUNDING, LP	1	$100,000.00	4.45%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$215,153.08	9.57%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$103,000.00	4.58%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	$107,497.14	4.78%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$100,000.00	4.45%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	$105,000.00	4.67%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$99,100.00	4.41%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$99,581.04	4.41%	0	$0.00	N
Total			**22**	**$2,249,112.30**	**100%**	**0**	**$0.00**	
3138Y52V7		CHERRY CREEK MORTGAGE CO, INC.	1	$213,750.00	19.66%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC.	1	$260,950.34	24%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$361,000.00	33.21%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$251,461.24	23.13%	0	$0.00	N
Total			**4**	**$1,087,161.58**	**100%**	**0**	**$0.00**	
3138Y52W5		GREEN TREE SERVICING LLC	14	$2,566,027.63	100%	0	$0.00	N
Total			**14**	**$2,566,027.63**	**100%**	**0**	**$0.00**	
3138Y52X3		GREEN TREE SERVICING LLC	8	$1,313,355.72	100%	0	$0.00	N
Total			**8**	**$1,313,355.72**	**100%**	**0**	**$0.00**	
3138Y53A2		ACCUNET MORTGAGE LLC	1	$82,548.92	3.18%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$76,700.00	2.95%	0	$0.00	N
		COMMERCIAL BANK	1	$70,806.42	2.73%	0	$0.00	N

		GREEN TREE SERVICING LLC	30	$2,135,871.48	82.23%	0	$0.00	N
		HOWARD BANK	1	$79,561.10	3.06%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$82,284.39	3.17%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$69,817.06	2.68%	0	$0.00	N
Total			**36**	**$2,597,589.37**	**100%**	**0**	**$0.00**	
3138Y53B0		CAPITAL CENTER, LLC	1	$95,749.11	1.7%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$95,749.11	1.7%	0	$0.00	N
		GREEN TREE SERVICING LLC	54	$5,323,480.61	94.72%	0	$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	1	$105,303.90	1.88%	0	$0.00	N
Total			**57**	**$5,620,282.73**	**100%**	**0**	**$0.00**	
3138Y53C8		GREEN TREE SERVICING LLC	118	$8,072,808.18	100%	0	$0.00	N
Total			**118**	**$8,072,808.18**	**100%**	**0**	**$0.00**	
3138Y53D6		GREEN TREE SERVICING LLC	68	$6,578,150.65	100%	0	$0.00	N
Total			**68**	**$6,578,150.65**	**100%**	**0**	**$0.00**	
3138Y53E4		ADMIRALS BANK	1	$59,915.46	5.7%	0	$0.00	N
		ANCHOR BANK, N.A.	1	$57,261.49	5.45%	0	$0.00	N
		BANK OF ANN ARBOR	1	$56,500.00	5.37%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$69,901.38	6.65%	0	$0.00	N
		FIRST COMMONWEALTH BANK	1	$49,931.11	4.75%	0	$0.00	N
		GREEN TREE SERVICING LLC	2	$153,585.19	14.61%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$80,638.75	7.67%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$83,484.82	7.94%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$140,056.77	13.32%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$80,638.75	7.67%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$134,814.00	12.82%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$24,715.90	2.35%	0	$0.00	N
		USA DIRECT FUNDING	1	$60,000.00	5.7%	0	$0.00	N
Total			**16**	**$1,051,443.62**	**100%**	**0**	**$0.00**	
3138Y53F1		ALL WESTERN MORTGAGE, INC.	1	$101,360.16	5.25%	0	$0.00	N
		ANTHEM BANK & TRUST	1	$94,869.12	4.91%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$107,250.00	5.55%	0	$0.00	N
		GRAYSTONE FUNDING COMPANY, LLC	1	$97,500.00	5.05%	0	$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	1	$108,563.35	5.62%	0	$0.00	N

		KEYSTONE BANK	1	$103,500.00	5.36%	0	$0.00	N
		MERIT BANK	1	$100,661.12	5.21%	0	$0.00	N
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$104,855.34	5.43%	0	$0.00	N
		MORTGAGE AMERICA, INC.	1	$99,862.23	5.17%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$99,723.97	5.16%	0	$0.00	N
		NEWBRIDGE BANK	1	$103,878.43	5.38%	0	$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$88,228.28	4.57%	0	$0.00	N
		PRIORITY MORTGAGE CORP.	1	$102,000.00	5.28%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$99,862.23	5.17%	0	$0.00	N
		PROVINCIAL BANK	1	$104,855.34	5.43%	0	$0.00	N
		SOUTH CENTRAL BANK, N.A.	1	$105,000.00	5.44%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$108,898.57	5.64%	0	$0.00	N
		USA DIRECT FUNDING	1	$100,000.00	5.18%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$100,000.00	5.2%	0	$0.00	N
Total			**19**	**$1,930,868.14**	**100%**	**0**	**$0.00**	
3138Y53G9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$119,841.98	4.02%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$124,000.00	4.15%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$118,236.87	3.96%	0	$0.00	N
		CAPITAL CENTER, LLC	3	$362,666.58	12.15%	0	$0.00	N
		CF BANK	1	$123,829.16	4.15%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$116,000.00	3.89%	0	$0.00	N
		DITECH MORTGAGE CORP	2	$245,357.58	8.22%	0	$0.00	N
		GREEN TREE SERVICING LLC	1	$124,100.00	4.16%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$120,958.12	4.05%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$242,323.88	8.12%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$111,842.19	3.75%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	$112,894.25	3.78%	0	$0.00	N
		PRIORITY MORTGAGE CORP.	2	$228,812.94	7.67%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$122,031.64	4.09%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$121,600.00	4.07%	0	$0.00	N
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$120,000.00	4.02%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$119,830.92	4.01%	0	$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY	1	$119,834.67	4.01%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$112,000.00	3.75%	0	$0.00	N

		WR STARKEY MORTGAGE, LLP	1	$118,586.39	3.98%	0	$0.00	N
Total			**25**	**$2,984,747.17**	**100%**	**0**	**$0.00**	
3138Y53H7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$131,300.00	1.22%	0	$0.00	N
		ACCUNET MORTGAGE LLC	3	$415,477.51	3.88%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	$148,474.73	1.38%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$129,816.84	1.21%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	$545,452.57	5.09%	0	$0.00	N
		BANK OF THE PACIFIC	1	$139,403.31	1.3%	0	$0.00	N
		BERKSHIRE BANK	1	$135,812.63	1.27%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$135,200.00	1.26%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$126,000.00	1.18%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$262,948.93	2.45%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$142,308.05	1.33%	0	$0.00	N
		D. L. EVANS BANK	1	$145,000.00	1.35%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$134,120.33	1.25%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	2	$300,000.00	2.8%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$134,809.78	1.26%	0	$0.00	N
		FIRST CALIFORNIA FUNDING	1	$137,000.00	1.28%	0	$0.00	N
		FIRST COMMONWEALTH BANK	1	$143,801.61	1.34%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP.	1	$142,303.68	1.33%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$132,117.72	1.23%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	$280,612.86	2.62%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$146,783.50	1.37%	0	$0.00	N
		GOLDWATER BANK, N.A.	2	$289,255.23	2.7%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$137,564.44	1.28%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	6	$837,456.60	7.81%	0	$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	1	$147,000.00	1.37%	0	$0.00	N
		JMJ FINANCIAL GROUP	1	$141,808.72	1.32%	0	$0.00	N
		KENILWORTH FINANCIAL, INC	1	$141,560.26	1.32%	0	$0.00	N
		KEYSTONE BANK	1	$150,000.00	1.4%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$140,801.33	1.31%	0	$0.00	N
		LUCEY MORTGAGE CORPORATION	1	$133,600.00	1.25%	0	$0.00	N
		M&T BANK	1	$139,807.11	1.3%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$126,179.80	1.18%	0	$0.00	N
		MERIT BANK	1	$145,149.75	1.35%	0	$0.00	N

		MIDCOUNTRY BANK	1	$149,788.66	1.4%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$129,421.44	1.21%	0	$0.00	N
		MORTGAGE SUPPLIERS, INC	1	$134,214.83	1.25%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$143,801.61	1.34%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,728.67	1.22%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$269,816.12	2.52%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$139,920.00	1.31%	0	$0.00	N
		PLATTE VALLEY BANK OF MISSOURI	1	$128,000.00	1.19%	0	$0.00	N
		PRINCETON MORTGAGE CORPORATION	1	$144,804.69	1.35%	0	$0.00	N
		QUAD CITY BANK AND TRUST COMPANY	1	$150,000.00	1.4%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$148,731.38	1.39%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$135,017.89	1.26%	0	$0.00	N
		S.W.I. FINANCIAL SERVICES, INC.	1	$127,827.58	1.19%	0	$0.00	N
		SAGE BANK	1	$130,000.00	1.21%	0	$0.00	N
		SANTA CRUZ HOME FINANCE	1	$149,793.34	1.4%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$149,194.17	1.39%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$130,719.65	1.22%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$141,569.04	1.32%	0	$0.00	N
		THE BANK OF MAINE	1	$136,611.53	1.27%	0	$0.00	N
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$145,400.00	1.36%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	2	$294,228.61	2.74%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$125,830.28	1.17%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	$136,043.00	1.27%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$132,816.76	1.24%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$147,796.10	1.38%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	2	$280,000.00	2.61%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$149,793.34	1.4%	0	$0.00	N
Total			**77**	**$10,720,795.98**	**100%**	**0**	**$0.00**	
3138Y53J3		ACCUNET MORTGAGE LLC	4	$656,072.95	5.32%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$152,000.00	1.23%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$162,480.84	1.32%	0	$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$150,801.16	1.22%	0	$0.00	N
	ANCHOR BANK, N.A.	1	$164,572.95	1.34%	0	$0.00	N
	CAPITAL CENTER, LLC	1	$157,283.00	1.28%	0	$0.00	N
	CENTRAL BANK	1	$163,279.76	1.32%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,306,604.11	10.6%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$174,159.72	1.41%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$171,450.00	1.39%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.	3	$512,209.12	4.16%	0	$0.00	N
	DITECH MORTGAGE CORP	1	$162,770.33	1.32%	0	$0.00	N
	EMC HOLDINGS, LLC	2	$330,339.25	2.68%	0	$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$165,771.29	1.34%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$161,500.00	1.31%	0	$0.00	N
	GREEN TREE SERVICING LLC	1	$171,000.00	1.39%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	5	$793,738.32	6.44%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$153,687.96	1.25%	0	$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	$153,778.11	1.25%	0	$0.00	N
	M&T BANK	1	$157,287.85	1.28%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	$151,785.83	1.23%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$165,300.00	1.34%	0	$0.00	N
	MERIDIAN BANK	1	$169,765.78	1.38%	0	$0.00	N
	MIDCOUNTRY BANK	1	$170,050.00	1.38%	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$332,845.78	2.7%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	$160,773.15	1.3%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$169,771.00	1.38%	0	$0.00	N
	MORTGAGE EXPRESS LLC	1	$172,262.34	1.4%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$166,769.92	1.35%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$165,776.40	1.34%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	1	$159,784.47	1.3%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$155,590.13	1.26%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$312,773.19	2.54%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$155,335.70	1.26%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$305,793.90	2.48%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$169,530.73	1.38%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	$153,000.00	1.24%	0	$0.00	N
	RELIANT BANK	1	$150,393.00	1.22%	0	$0.00	N

		REPUBLIC STATE MORTGAGE CO.	1	$166,031.08	1.35%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$327,434.34	2.66%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$167,768.54	1.36%	0	$0.00	N
		SECURE LENDING SOLUTIONS, INC.	1	$166,250.00	1.35%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$160,000.00	1.3%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$159,784.47	1.3%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$174,000.00	1.41%	0	$0.00	N
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$175,000.00	1.42%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$153,750.00	1.25%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	2	$307,705.07	2.5%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	2	$309,750.00	2.51%	0	$0.00	N
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$168,000.00	1.36%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$152,589.49	1.24%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$169,366.34	1.37%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$161,182.62	1.29%	0	$0.00	N
Total			**76**	**$12,326,699.99**	**100%**	**0**	**$0.00**	
3138Y53K0		D. L. EVANS BANK	1	$221,000.00	22.1%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$249,045.01	24.9%	0	$0.00	N
		RHMC FINANCIAL CORP	1	$329,535.04	32.95%	0	$0.00	N
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$200,500.00	20.05%	0	$0.00	N
Total			**4**	**$1,000,080.05**	**100%**	**0**	**$0.00**	
3138Y53L8		ACCUNET MORTGAGE LLC	1	$77,897.29	1.3%	0	$0.00	N
		ACOPIA, LLC	1	$65,916.96	1.1%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	$44,942.08	0.75%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$39,600.00	0.66%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$69,508.35	1.16%	0	$0.00	N
		AMERICAN MIDWEST BANK	1	$83,894.32	1.4%	0	$0.00	N
		ASSURED MORTGAGE, INC.	1	$67,415.08	1.12%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$76,903.12	1.28%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$63,915.72	1.06%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$83,886.85	1.4%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$53,028.47	0.88%	0	$0.00	N

		FIRST FINANCIAL BANK, N.A.	1	$74,901.24	1.25%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$69,907.82	1.16%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	$79,392.91	1.32%	0	$0.00	N
		GREEN TREE SERVICING LLC	36	$2,466,097.83	41.06%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$81,889.55	1.36%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	$158,815.81	2.64%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$49,812.25	0.83%	0	$0.00	N
		HOWARD BANK	1	$61,422.63	1.02%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC.	1	$40,449.04	0.67%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$75,809.50	1.26%	0	$0.00	N
		MANHATTAN FINANCIAL GROUP, INC.	1	$70,500.00	1.17%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$66,000.00	1.1%	0	$0.00	N
		MORTGAGE AMERICA, INC.	2	$93,829.67	1.56%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$73,500.00	1.22%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$60,923.26	1.01%	0	$0.00	N
		NETWORK FUNDING, LP	2	$142,920.34	2.38%	0	$0.00	N
		NEWBRIDGE BANK	2	$127,918.36	2.13%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$140,971.42	2.35%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	$69,510.41	1.16%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$155,397.29	2.59%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	2	$150,553.44	2.51%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$74,800.00	1.25%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	$60,222.38	1%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$196,508.82	3.27%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$75,200.00	1.25%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$65,000.00	1.08%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$76,000.00	1.27%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$63,838.64	1.06%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$80,099.10	1.33%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	3	$157,944.23	2.63%	0	$0.00	N
		WOLFE FINANCIAL, INC.	2	$118,724.64	2%	0	$0.00	N
Total			**89**	**$6,005,768.82**	**100%**	**0**	**$0.00**	
3138Y53M6		ACCUNET MORTGAGE LLC	1	$108,750.00	1.02%	0	$0.00	N
		ACOPIA, LLC	1	$101,452.20	0.96%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$96,875.13	0.91%	0	$0.00	N

	AMERICAN FINANCIAL FUNDING CORP.	1	$89,886.77	0.85%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$305,574.97	2.88%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$87,884.12	0.83%	0	$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	$107,464.63	1.01%	0	$0.00	N
	CAPITAL CENTER, LLC	3	$295,884.12	2.79%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$96,569.74	0.91%	0	$0.00	N
	CASON HOME LOANS	1	$103,789.25	0.98%	0	$0.00	N
	CF BANK	1	$107,864.12	1.02%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$201,736.72	1.9%	0	$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	$85,875.00	0.81%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$323,592.36	3.05%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	$101,072.67	0.95%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	$315,099.99	2.97%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.	2	$187,400.00	1.76%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$102,984.21	0.97%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$102,664.63	0.97%	0	$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	$101,122.61	0.95%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$108,603.51	1.02%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	$90,147.13	0.85%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$104,000.00	0.98%	0	$0.00	N
	GREEN TREE SERVICING LLC	25	$2,448,229.07	23.06%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	3	$286,327.64	2.7%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	1	$92,508.46	0.87%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$100,350.00	0.95%	0	$0.00	N
	HOWARD BANK	1	$99,868.31	0.94%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$85,295.00	0.8%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$109,050.00	1.03%	0	$0.00	N
	M&T BANK	2	$202,532.80	1.91%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	$103,863.05	0.98%	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$184,133.94	1.73%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$90,000.00	0.85%	0	$0.00	N
	NETWORK FUNDING, LP	3	$288,125.48	2.71%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	$104,867.90	0.99%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$894,930.19	8.43%	0	$0.00	N

		OAK MORTGAGE COMPANY, LLC	1	$108,059.25	1.02%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$182,378.85	1.72%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$108,000.00	1.02%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$90,041.57	0.85%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$97,477.20	0.92%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$103,869.16	0.98%	0	$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	$109,462.10	1.03%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$99,574.57	0.94%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$97,867.99	0.92%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	$208,724.78	1.97%	0	$0.00	N
		SYNERGY ONE LENDING, INC.	1	$87,886.73	0.83%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$99,868.31	0.94%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$96,638.47	0.91%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	3	$299,631.85	2.82%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$107,920.00	1.02%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$104,858.56	0.99%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$99,865.29	0.94%	0	$0.00	N
		WATERMARK CAPITAL, INC.	1	$99,874.71	0.89%	0	$0.00	N
Total			**107**	**$10,618,375.11**	**100%**	**0**	**$0.00**	
3138Y53N4		ACADEMY MORTGAGE CORPORATION	2	$229,050.00	1.55%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$112,351.86	0.76%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$111,782.39	0.76%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	2	$241,340.38	1.64%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$232,469.01	1.57%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$121,670.00	0.82%	0	$0.00	N
		ASSURED MORTGAGE, INC.	1	$115,351.33	0.78%	0	$0.00	N
		CENTRAL BANK	1	$124,000.00	0.84%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$347,411.46	2.35%	0	$0.00	N
		COMMUNITY HOME LENDING, INC.	1	$116,000.00	0.79%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$121,143.86	0.82%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	1	$112,000.00	0.76%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$116,478.27	0.79%	0	$0.00	N
			1	$115,451.19	0.78%	0	$0.00	N

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$114,000.00	0.77%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	$116,000.00	0.79%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$116,221.75	0.79%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$114,598.89	0.78%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$112,355.18	0.76%	0	$0.00	N
	GREEN TREE SERVICING LLC	42	$4,900,964.46	33.2%	0	$0.00	N
	GSB MORTGAGE, INC.	1	$118,354.29	0.8%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	$480,297.86	3.25%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$235,035.29	1.59%	0	$0.00	N
	LEGACYTEXAS BANK	1	$121,439.87	0.82%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$118,554.05	0.8%	0	$0.00	N
	MARKET MORTGAGE CO., LTD.	1	$118,214.47	0.8%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	5	$576,085.13	3.9%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	2	$237,098.36	1.61%	0	$0.00	N
	MERIDIAN BANK	2	$230,102.51	1.56%	0	$0.00	N
	MIDCOUNTRY BANK	1	$119,845.53	0.81%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$110,857.12	0.75%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$117,503.00	0.8%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$121,443.48	0.82%	0	$0.00	N
	MORTGAGE SUPPLIERS, INC	3	$368,745.06	2.5%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$120,096.44	0.81%	0	$0.00	N
	NETWORK FUNDING, LP	2	$238,752.69	1.62%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	$124,346.92	0.84%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$696,466.58	4.72%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$119,838.36	0.81%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$116,852.80	0.79%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$120,498.20	0.82%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	$118,593.62	0.8%	0	$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	$118,590.04	0.8%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	$113,849.88	0.77%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$335,102.34	2.27%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	$113,050.00	0.77%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$123,344.62	0.84%	0	$0.00	N
		1	$113,849.88	0.77%	0	$0.00	N

		SUMMIT MORTGAGE CORPORATION						
		THE ANDERSON FINANCIAL GROUP, INC.	1	$117,042.13	0.79%	0	$0.00	N
		THE BANK OF MAINE	2	$242,683.78	1.64%	0	$0.00	N
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$111,000.00	0.75%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$122,688.23	0.83%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	$123,843.99	0.84%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$123,843.99	0.84%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$113,600.00	0.77%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	1	$115,208.80	0.78%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$114,895.02	0.78%	0	$0.00	N
		WEST RIDGE FINANCIAL CORPORATION	1	$121,443.48	0.82%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$116,393.00	0.82%	0	$0.00	N
Total			**126**	**$14,760,090.84**	**100%**	**0**	**$0.00**	
3138Y53P9		A & N MORTGAGE SERVICES, INC.	1	$140,622.85	0.6%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$140,814.32	0.6%	0	$0.00	N
		ACOPIA, LLC	1	$132,737.78	0.56%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$135,421.43	0.58%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$141,550.00	0.6%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$148,808.20	0.63%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$130,000.00	0.55%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	$814,912.75	3.47%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,840.88	0.54%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$135,824.94	0.58%	0	$0.00	N
		BLUESTONE MORTGAGE, INC	1	$148,554.12	0.63%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	$149,802.47	0.64%	0	$0.00	N
		CF BANK	1	$148,410.00	0.63%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$705,603.70	3%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$132,828.79	0.57%	0	$0.00	N
		COMMUNITY HOME LENDING, INC.	1	$136,524.03	0.58%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$143,015.67	0.61%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	$267,600.00	1.14%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	1	$128,081.12	0.54%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$131,031.12	0.56%	0	$0.00	N
			1	$150,000.00	0.64%	0	$0.00	N

	DREW MORTGAGE ASSOCIATES, INC.						
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$131,830.09	0.56%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	$138,575.43	0.59%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$129,376.00	0.55%	0	$0.00	N
	GOLDWATER BANK, N.A.	1	$131,031.12	0.56%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$149,811.28	0.64%	0	$0.00	N
	GREEN TREE SERVICING LLC	50	$6,740,702.37	28.68%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	3	$425,662.63	1.81%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	1	$137,518.67	0.59%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	$397,181.87	1.69%	0	$0.00	N
	HOWARD BANK	1	$139,823.86	0.59%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$147,060.46	0.63%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$139,919.66	0.6%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$139,474.30	0.59%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$132,000.00	0.56%	0	$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$133,450.00	0.57%	0	$0.00	N
	MARK1 REAL ESTATE, INC.	1	$149,702.61	0.64%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	7	$961,121.70	4.09%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$144,500.00	0.61%	0	$0.00	N
	MERIDIAN BANK	1	$136,325.00	0.58%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$129,886.38	0.55%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$141,825.40	0.6%	0	$0.00	N
	MORTGAGE EXPRESS LLC	1	$145,308.40	0.62%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$148,500.00	0.63%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	$395,905.76	1.68%	0	$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LENDING	3	$412,284.73	1.75%	0	$0.00	N
	NETWORK FUNDING, LP	3	$425,617.57	1.81%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	$149,515.94	0.64%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	$138,217.75	0.59%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	$2,132,301.44	9.07%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$275,856.47	1.17%	0	$0.00	N
		2	$287,234.16	1.22%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
		PATRIOT BANK MORTGAGE, INC.	1	$127,831.44	0.54%	0	$0.00	N
		PERENNIAL FUNDING LLC	1	$136,000.00	0.58%	0	$0.00	N
		PROVINCIAL BANK	1	$139,823.86	0.59%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	$274,907.74	1.17%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$272,821.99	1.16%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$148,850.00	0.63%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$138,816.96	0.59%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$149,500.00	0.64%	0	$0.00	N
		SEVERN SAVINGS BANK, FSB	1	$140,005.57	0.6%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$135,820.91	0.58%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	3	$423,017.40	1.8%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$125,198.92	0.53%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$137,481.81	0.58%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	2	$262,322.22	1.12%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$127,139.84	0.54%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	3	$418,874.86	1.78%	0	$0.00	N
		USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	$139,500.00	0.59%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$134,576.47	0.57%	0	$0.00	N
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$129,429.34	0.55%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$125,712.97	0.53%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$140,000.00	0.62%	0	$0.00	N
Total			**172**	**$23,503,137.52**	**100%**	**0**	**$0.00**	
3138Y53Q7		DITECH MORTGAGE CORP	1	$169,975.87	9.11%	0	$0.00	N
		GREEN TREE SERVICING LLC	8	$1,695,300.85	90.89%	0	$0.00	N
Total			**9**	**$1,865,276.72**	**100%**	**0**	**$0.00**	
3138Y53R5		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$154,800.00	7.25%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	2	$355,856.99	16.67%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,706.17	8.84%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP.	1	$213,481.07	10%	0	$0.00	N
		GREEN TREE SERVICING LLC	2	$543,800.00	25.47%	0	$0.00	N
			1	$241,930.99	11.33%	0	$0.00	N

		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE						
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$154,646.09	7.24%	0	$0.00	N
		WATERMARK CAPITAL, INC.	1	$281,786.81	13.2%	0	$0.00	N
Total			**10**	**$2,135,008.12**	**100%**	**0**	**$0.00**	
3138Y53S3		1ST PREFERENCE MORTGAGE CORPORATION	2	$311,808.69	1.72%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$157,297.26	0.87%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC.	1	$164,000.00	0.9%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$163,798.35	0.9%	0	$0.00	N
		AMERICAN MIDWEST BANK	2	$327,372.98	1.81%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$457,298.94	2.52%	0	$0.00	N
		ATLANTIC HOME LENDING, INC.	1	$175,000.00	0.97%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$167,778.77	0.93%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$153,701.90	0.85%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$160,000.00	0.88%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$484,375.52	2.67%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	$174,180.58	0.96%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$155,000.00	0.86%	0	$0.00	N
		COMMUNITY HOME LENDING, INC.	1	$154,804.99	0.85%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION	1	$157,500.00	0.87%	0	$0.00	N
		D. L. EVANS BANK	1	$167,788.63	0.93%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$160,817.73	0.89%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	2	$317,833.35	1.75%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES, INC.	1	$153,600.00	0.85%	0	$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$158,500.00	0.87%	0	$0.00	N
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$150,855.56	0.83%	0	$0.00	N
		FIRST CENTURY BANK, N.A.	1	$166,725.00	0.92%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP.	1	$157,297.26	0.87%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	$323,084.06	1.78%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$164,787.61	0.91%	0	$0.00	N
		GREEN TREE SERVICING LLC	17	$2,728,659.34	15.05%	0	$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P.	3	$489,663.74	2.7%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	1	$166,031.08	0.92%	0	$0.00	N
	HOWARD BANK	2	$336,476.13	1.86%	0	$0.00	N
	LEGACYTEXAS BANK	1	$164,787.61	0.91%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$163,788.89	0.9%	0	$0.00	N
	M&T BANK	3	$473,923.02	2.61%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	4	$649,707.73	3.58%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$150,855.56	0.83%	0	$0.00	N
	MERIDIAN BANK	1	$152,011.51	0.84%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$174,769.55	0.96%	0	$0.00	N
	MORTGAGE EXPRESS LLC	1	$156,181.06	0.86%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$157,401.71	0.87%	0	$0.00	N
	MORTGAGE TRUST, INC	1	$152,803.06	0.84%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$161,582.13	0.89%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$812,968.94	4.49%	0	$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$171,546.15	0.95%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$322,098.64	1.78%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	$1,185,436.09	6.54%	0	$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$170,774.81	0.94%	0	$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	$157,896.49	0.87%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$156,021.89	0.86%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$480,188.75	2.65%	0	$0.00	N
	RITE LEND INC.	1	$169,786.12	0.94%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$167,778.77	0.93%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	1	$174,774.74	0.96%	0	$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$170,784.86	0.94%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$163,000.00	0.9%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$150,100.00	0.83%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$155,004.73	0.86%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC	1	$163,700.00	0.9%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$166,889.90	0.92%	0	$0.00	N

		THE FEDERAL SAVINGS BANK	1	$171,500.00	0.95%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	$175,000.00	0.97%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$164,592.66	0.91%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	3	$482,480.61	2.66%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$155,794.57	0.86%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	2	$323,323.67	1.78%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$149,906.79	0.83%	0	$0.00	N
Total			**112**	**$18,125,198.48**	**100%**	**0**	**$0.00**	
3138Y53T1		ACCUNET MORTGAGE LLC	1	$198,899.44	3.17%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$273,600.00	4.35%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$416,463.23	6.63%	0	$0.00	N
		GREEN TREE SERVICING LLC	16	$3,404,815.68	54.19%	0	$0.00	N
		KENILWORTH FINANCIAL, INC	1	$382,500.00	6.09%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$376,514.71	5.99%	0	$0.00	N
		NEEDHAM BANK	1	$397,475.89	6.33%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$332,607.01	5.29%	0	$0.00	N
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$310,599.67	4.94%	0	$0.00	N
		SYNERGY ONE LENDING, INC.	1	$189,508.27	3.02%	0	$0.00	N
Total			**25**	**$6,282,983.90**	**100%**	**0**	**$0.00**	
3138Y53U8		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$284,750.00	1.63%	0	$0.00	N
		AMERICASH	1	$323,573.34	1.86%	0	$0.00	N
		BERKSHIRE BANK	1	$377,751.90	2.17%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	$398,985.75	2.29%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$407,474.81	2.34%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	$399,789.98	2.29%	0	$0.00	N
		DITECH MORTGAGE CORP	2	$678,834.58	3.89%	0	$0.00	N
		E&S FINANCIAL GROUP, INC	1	$385,503.13	2.21%	0	$0.00	N
		GREEN TREE SERVICING LLC	35	$8,368,528.56	47.99%	0	$0.00	N
		HIGHTECHLENDING INC	1	$267,754.89	1.54%	0	$0.00	N
		INLAND BANK AND TRUST	1	$207,726.09	1.19%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$250,434.52	1.44%	0	$0.00	N
		M&T BANK	1	$241,952.13	1.39%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$340,155.34	1.95%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$283,000.00	1.62%	0	$0.00	N
		NEW FED MORTGAGE, CORP.	3	$895,849.35	5.14%	0	$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$649,569.75	3.73%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$495,780.53	2.84%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$233,468.62	1.34%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$345,055.26	1.98%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$254,679.18	1.46%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	3	$787,757.64	4.52%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$350,827.95	2.01%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$207,981.93	1.18%	0	$0.00	N
Total			**68**	**$17,437,185.23**	**100%**	**0**	**$0.00**	
3138Y53V6		ACCUNET MORTGAGE LLC	2	$463,481.07	0.87%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$234,000.00	0.44%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	2	$490,060.83	0.92%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$901,096.71	1.69%	0	$0.00	N
		AMERICASH	1	$312,597.09	0.59%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$233,256.16	0.44%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$313,500.00	0.59%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$292,223.36	0.55%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$272,306.97	0.51%	0	$0.00	N
		BCB COMMUNITY BANK	1	$295,618.98	0.55%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$232,000.00	0.44%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$263,390.52	0.49%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$206,739.57	0.39%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$735,620.36	1.38%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	$227,725.54	0.43%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$394,250.00	0.74%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$190,759.69	0.36%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC.	1	$260,913.71	0.49%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION	1	$373,529.46	0.7%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$184,961.60	0.35%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	4	$1,045,409.44	1.96%	0	$0.00	N
		DITECH MORTGAGE CORP	3	$910,847.32	1.71%	0	$0.00	N
		E&S FINANCIAL GROUP, INC	1	$227,000.00	0.43%	0	$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$438,035.43	0.82%	0	$0.00	N

	FIRST CALIFORNIA FUNDING	2	$545,000.00	1.02%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$404,478.67	0.76%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$175,523.77	0.33%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	$1,380,576.95	2.59%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$314,594.52	0.59%	0	$0.00	N
	GOLDWATER BANK, N.A.	1	$192,807.12	0.36%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$318,750.00	0.6%	0	$0.00	N
	GREEN TREE SERVICING LLC	61	$14,741,254.28	27.65%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	$181,381.80	0.34%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	1	$287,637.66	0.54%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	$563,577.26	1.06%	0	$0.00	N
	HERITAGE OAKS BANK	1	$319,597.40	0.6%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$568,181.24	1.07%	0	$0.00	N
	HONOLULU HOMELOANS INC.	1	$529,031.87	0.99%	0	$0.00	N
	HOWARD BANK	1	$369,375.00	0.69%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$199,742.55	0.37%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$393,753.98	0.74%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$319,588.08	0.6%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$386,052.42	0.72%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	$582,564.15	1.09%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$556,228.23	1.04%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	3	$694,375.27	1.3%	0	$0.00	N
	MONTGOMERY BANK, N.A.	1	$232,457.16	0.44%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	3	$892,785.77	1.67%	0	$0.00	N
	MORTGAGE EXPRESS LLC	1	$204,000.00	0.38%	0	$0.00	N
	MORTGAGE MASTER, INC.	5	$1,546,769.83	2.9%	0	$0.00	N
	MORTGAGE TRUST, INC	1	$196,946.16	0.37%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	2	$571,277.34	1.07%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	$2,951,954.20	5.54%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	3	$704,248.72	1.32%	0	$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	$183,518.81	0.34%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,076,576.75	2.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$608,844.91	1.14%	0	$0.00	N
	PERL MORTGAGE, INC.	1	$412,480.39	0.77%	0	$0.00	N

		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$188,762.22	0.35%	0	$0.00	N
		PRIORITY MORTGAGE CORP.	1	$199,742.55	0.37%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$228,505.48	0.43%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	$549,507.78	1.03%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	$416,475.36	0.78%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$449,946.08	0.84%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$800,394.62	1.5%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$224,000.00	0.42%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$219,716.81	0.41%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$179,773.53	0.34%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$387,600.00	0.73%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$368,000.00	0.69%	0	$0.00	N
		STEPSTONE MORTGAGE COMPANY, INC.	1	$180,500.00	0.34%	0	$0.00	N
		SUMMIT FUNDING, INC.	1	$231,454.33	0.43%	0	$0.00	N
		THE BANK OF MAINE	3	$753,039.21	1.41%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	2	$425,663.78	0.8%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$311,616.37	0.58%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	7	$1,559,551.83	2.93%	0	$0.00	N
		TRIUMPH COMMUNITY BANK, N.A.	1	$297,916.02	0.56%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$367,526.30	0.69%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	1	$179,768.30	0.34%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$267,662.82	0.5%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$417,000.00	0.78%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC.	2	$610,068.16	1.14%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$396,488.97	0.76%	0	$0.00	N
Total			**202**	**$53,315,936.59**	**100%**	**0**	**$0.00**	
3138Y53W4		AMERICAN BANK MORTGAGE COMPANY	1	$62,000.00	4.62%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	2	$117,356.23	8.75%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$40,000.00	2.98%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$60,540.07	4.51%	0	$0.00	N
		CAPITAL CENTER, LLC	2	$164,164.84	12.24%	0	$0.00	N

		DITECH MORTGAGE CORP	1	$65,385.53	4.87%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	$129,900.00	9.68%	0	$0.00	N
		INTERSTATE BANK, SSB	2	$121,486.01	9.06%	0	$0.00	N
		NEWBRIDGE BANK	1	$61,289.15	4.57%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$63,000.00	4.7%	0	$0.00	N
		PLATTE VALLEY BANK OF MISSOURI	1	$69,202.88	5.16%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$157,500.85	11.74%	0	$0.00	N
		SUMMIT MORTGAGE, INC.	1	$53,200.00	3.97%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$50,000.00	3.73%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	$75,000.00	5.59%	0	$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$51,284.24	3.83%	0	$0.00	N
Total			**21**	**$1,341,309.80**	**100%**	**0**	**$0.00**	
3138Y53X2		1ST PREFERENCE MORTGAGE CORPORATION	2	$556,614.75	1.07%	0	$0.00	N
		AAXY L.L.C.	1	$240,000.00	0.46%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$190,154.91	0.37%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$256,177.28	0.49%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$485,388.54	0.93%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$178,500.00	0.34%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$196,650.00	0.38%	0	$0.00	N
		ATLANTIC HOME LENDING, INC.	1	$262,400.00	0.5%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$210,455.75	0.4%	0	$0.00	N
		BANK OF THE PACIFIC	1	$180,000.00	0.35%	0	$0.00	N
		BRIGHTEN LENDING	2	$618,235.19	1.19%	0	$0.00	N
		C & F MORTGAGE CORPORATION	3	$585,935.55	1.13%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$326,923.65	0.63%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	3	$678,334.40	1.3%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,776,224.73	5.33%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	2	$506,867.20	0.97%	0	$0.00	N
		COASTAL FUNDING SLC, INC.	1	$351,900.00	0.68%	0	$0.00	N
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$552,195.19	1.06%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$175,773.44	0.34%	0	$0.00	N

	CORRIDOR MORTGAGE GROUP, INC.	1	$236,388.68	0.45%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$229,703.94	0.44%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.	3	$1,119,499.81	2.15%	0	$0.00	N
	DITECH MORTGAGE CORP	2	$429,321.65	0.82%	0	$0.00	N
	EAGLEBANK	1	$199,742.55	0.38%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$224,925.00	0.43%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$249,528.38	0.48%	0	$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$349,000.00	0.67%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	5	$2,079,324.67	3.99%	0	$0.00	N
	GOLDWATER BANK, N.A.	1	$186,259.93	0.36%	0	$0.00	N
	GREEN TREE SERVICING LLC	54	$13,854,257.94	26.61%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$191,537.64	0.37%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	$816,781.08	1.57%	0	$0.00	N
	HIGHTECHLENDING INC	4	$1,595,443.66	3.06%	0	$0.00	N
	HOWARD BANK	3	$722,034.29	1.39%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$190,900.00	0.37%	0	$0.00	N
	INLAND BANK AND TRUST	1	$225,720.65	0.43%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$287,637.66	0.55%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	2	$403,496.86	0.78%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION	1	$308,361.55	0.59%	0	$0.00	N
	M&T BANK	2	$446,819.43	0.86%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	$383,073.09	0.74%	0	$0.00	N
	MEETINGHOUSE BANK	1	$195,494.44	0.38%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$394,772.00	0.76%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	$179,224.00	0.34%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$224,723.34	0.43%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$244,492.01	0.47%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	$676,490.45	1.3%	0	$0.00	N
	MORTGAGE EXPRESS LLC	2	$430,085.15	0.83%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	2	$604,101.08	1.16%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$249,520.99	0.48%	0	$0.00	N
	MORTGAGE TRUST, INC	1	$288,827.74	0.55%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$385,253.71	0.74%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	1	$497,944.25	0.96%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	$416,463.23	0.8%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$907,638.11	1.74%	0	$0.00	N
	PACIFIC HOME LOANS, INC.	1	$325,858.00	0.63%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$1,280,680.36	2.46%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$237,187.25	0.46%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$186,200.00	0.36%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$299,226.17	0.57%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$281,250.00	0.54%	0	$0.00	N
		PRINCETON MORTGAGE CORPORATION	1	$280,887.96	0.54%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$224,200.00	0.43%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$248,194.45	0.48%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	8	$2,212,919.76	4.25%	0	$0.00	N
		RESOURCE LENDERS, INC.	4	$846,535.11	1.63%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$229,600.00	0.44%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$651,381.99	1.25%	0	$0.00	N
		SAGE BANK	1	$256,177.28	0.49%	0	$0.00	N
		SANTA CRUZ HOME FINANCE	1	$224,710.38	0.43%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$204,000.00	0.39%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$218,500.00	0.42%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC.	1	$248,000.00	0.48%	0	$0.00	N
		THE BANK OF MAINE	1	$191,515.92	0.37%	0	$0.00	N
		THE MORTGAGE LINK, INC.	3	$844,644.45	1.62%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$185,960.32	0.36%	0	$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$205,890.63	0.4%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$517,260.69	0.99%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$217,718.38	0.42%	0	$0.00	N
		USA DIRECT FUNDING	1	$263,150.00	0.51%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	1	$228,000.00	0.44%	0	$0.00	N
		VISTERRA CREDIT UNION	1	$183,763.15	0.35%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC.	3	$1,007,695.49	1.94%	0	$0.00	N
Total			**196**	**$52,054,627.28**	**100%**	**0**	**$0.00**	
3138Y53Y0		ACOPIA, LLC	1	$84,006.41	0.83%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	$59,926.23	0.59%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$71,155.00	0.7%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$68,915.16	0.68%	0	$0.00	N

		DAS ACQUISITION COMPANY, LLC	1	$32,000.00	0.32%	0	$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	$133,496.72	1.32%	0	$0.00	N
		GREEN TREE SERVICING LLC	126	$8,733,267.05	86.27%	0	$0.00	N
		HOWARD BANK	1	$49,938.53	0.49%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC.	1	$67,920.17	0.67%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$69,913.93	0.69%	0	$0.00	N
		MORTGAGE AMERICA, INC.	1	$45,543.93	0.45%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$81,773.33	0.81%	0	$0.00	N
		NETWORK FUNDING, LP	1	$71,168.27	0.7%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,896.72	0.83%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$67,117.37	0.66%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$25,495.82	0.25%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$52,438.36	0.52%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$81,649.48	0.81%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$78,400.00	0.77%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$67,916.39	0.67%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$47,861.08	0.47%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$49,539.01	0.5%	0	$0.00	N
Total			**148**	**$10,123,338.96**	**100%**	**0**	**$0.00**	
3138Y53Z7		ADVISORS MORTGAGE GROUP, LLC	1	$109,873.83	0.92%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$103,877.90	0.87%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$107,870.23	0.9%	0	$0.00	N
		EAGLEBANK	1	$106,137.81	0.89%	0	$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$213,748.21	1.79%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$96,631.04	0.81%	0	$0.00	N
		GREEN TREE SERVICING LLC	95	$9,235,309.06	77.47%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$99,764.21	0.84%	0	$0.00	N
		HOWARD BANK	1	$104,873.84	0.88%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$92,800.00	0.78%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$101,475.07	0.85%	0	$0.00	N
		NETWORK FUNDING, LP	1	$105,869.67	0.89%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC	2	$178,892.06	1.5%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP.	1	$98,029.31	0.82%	0	$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$478,302.69	4.01%	0	$0.00	N
		PACIFIC HOME LOANS, INC.	1	$104,870.89	0.88%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$210,743.39	1.77%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$97,380.11	0.82%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$89,896.77	0.75%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$90,923.07	0.76%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$94,500.00	0.8%	0	$0.00	N
Total			**122**	**$11,921,769.16**	**100%**	**0**	**$0.00**	
3138Y54A1		GREEN TREE SERVICING LLC	38	$4,499,118.44	90.62%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP.	1	$110,146.19	2.22%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,730.46	2.41%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$122,161.04	2.46%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$113,587.35	2.29%	0	$0.00	N
Total			**42**	**$4,964,743.48**	**100%**	**0**	**$0.00**	
3138Y54B9		ACOPIA, LLC	1	$128,577.35	1.84%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$147,500.24	2.11%	0	$0.00	N
		GREEN TREE SERVICING LLC	41	$5,629,742.50	80.59%	0	$0.00	N
		JAC FINANCIAL INC, DBA PLAZA LOANS	2	$276,038.98	3.95%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$272,059.32	3.89%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$127,846.20	1.83%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$276,886.28	3.96%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$127,054.10	1.83%	0	$0.00	N
Total			**51**	**$6,985,704.97**	**100%**	**0**	**$0.00**	
3138Y54C7		ACOPIA, LLC	1	$167,811.75	2.41%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	$165,550.47	2.38%	0	$0.00	N
		GREEN TREE SERVICING LLC	32	$5,170,151.68	74.2%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$159,812.15	2.29%	0	$0.00	N
		NETWORK FUNDING, LP	1	$152,000.00	2.18%	0	$0.00	N

		NEWCASTLE HOME LOANS, LLC	1	$172,302.14	2.47%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,443.56	2.3%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$658,434.99	9.45%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$161,314.75	2.32%	0	$0.00	N
Total			**43**	**$6,967,821.49**	**100%**	**0**	**$0.00**	
3138Y54D5		COMPASS MORTGAGE, INC	1	$259,500.00	9.49%	0	$0.00	N
		GREEN TREE SERVICING LLC	11	$2,473,671.86	90.51%	0	$0.00	N
Total			**12**	**$2,733,171.86**	**100%**	**0**	**$0.00**	
3138Y54E3		GREEN TREE SERVICING LLC	8	$1,807,915.29	100%	0	$0.00	N
Total			**8**	**$1,807,915.29**	**100%**	**0**	**$0.00**	
3138Y54F0		ALL WESTERN MORTGAGE, INC.	1	$416,521.69	4.53%	0	$0.00	N
		GOLD COAST BANK	1	$482,445.99	5.25%	0	$0.00	N
		GREEN TREE SERVICING LLC	23	$5,730,272.73	62.37%	0	$0.00	N
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$292,464.15	3.18%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$416,521.69	4.53%	0	$0.00	N
		MSA MORTGAGE, LLC	1	$293,662.77	3.2%	0	$0.00	N
		NETWORK FUNDING, LP	1	$177,795.83	1.94%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$332,500.00	3.62%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$226,739.58	2.47%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$207,766.93	2.26%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$416,510.43	4.53%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$195,000.00	2.12%	0	$0.00	N
Total			**34**	**$9,188,201.79**	**100%**	**0**	**$0.00**	
3138Y54G8		GREEN TREE SERVICING LLC	6	$1,486,338.49	51.47%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$346,093.19	11.99%	0	$0.00	N
		NETWORK FUNDING, LP	1	$202,533.30	7.01%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP.	1	$200,769.45	6.95%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$269,690.30	9.34%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$180,175.04	6.24%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$201,934.66	7%	0	$0.00	N
Total			**12**	**$2,887,534.43**	**100%**	**0**	**$0.00**	
3138Y54H6		GREEN TREE SERVICING LLC	18	$3,060,642.99	100%	0	$0.00	N

Total			**18**	**$3,060,642.99**	**100%**	**0**	**$0.00**	
3138Y54J2		GREEN TREE SERVICING LLC	11	$2,102,433.85	100%	0	$0.00	N
Total			**11**	**$2,102,433.85**	**100%**	**0**	**$0.00**	
3138Y54K9		GREEN TREE SERVICING LLC	10	$1,534,451.12	100%	0	$0.00	N
Total			**10**	**$1,534,451.12**	**100%**	**0**	**$0.00**	
3138Y54L7		GREEN TREE SERVICING LLC	10	$1,001,073.61	100%	0	$0.00	N
Total			**10**	**$1,001,073.61**	**100%**	**0**	**$0.00**	
3138Y54M5		GREEN TREE SERVICING LLC	24	$1,484,614.21	100%	0	$0.00	N
Total			**24**	**$1,484,614.21**	**100%**	**0**	**$0.00**	
3138Y54N3		GREEN TREE SERVICING LLC	25	$2,472,863.91	100%	0	$0.00	N
Total			**25**	**$2,472,863.91**	**100%**	**0**	**$0.00**	
3138Y54Q6		GREEN TREE SERVICING LLC	13	$1,781,707.08	100%	0	$0.00	N
Total			**13**	**$1,781,707.08**	**100%**	**0**	**$0.00**	
3138Y54U7		GREEN TREE SERVICING LLC	10	$2,428,845.37	100%	0	$0.00	N
Total			**10**	**$2,428,845.37**	**100%**	**0**	**$0.00**	
3138Y54V5		GREEN TREE SERVICING LLC	6	$1,509,240.55	100%	0	$0.00	N
Total			**6**	**$1,509,240.55**	**100%**	**0**	**$0.00**	
3138Y54W3		GREEN TREE SERVICING LLC	6	$1,649,752.74	100%	0	$0.00	N
Total			**6**	**$1,649,752.74**	**100%**	**0**	**$0.00**	
3138Y54X1		GREEN TREE SERVICING LLC	33	$2,251,328.62	100%	0	$0.00	N
Total			**33**	**$2,251,328.62**	**100%**	**0**	**$0.00**	
3138Y54Y9		GREEN TREE SERVICING LLC	29	$2,775,756.15	100%	0	$0.00	N
Total			**29**	**$2,775,756.15**	**100%**	**0**	**$0.00**	
3138Y54Z6		GREEN TREE SERVICING LLC	18	$4,260,704.34	100%	0	$0.00	N
Total			**18**	**$4,260,704.34**	**100%**	**0**	**$0.00**	
3138Y55A0		GREEN TREE SERVICING LLC	17	$2,314,770.68	100%	0	$0.00	N
Total			**17**	**$2,314,770.68**	**100%**	**0**	**$0.00**	
3138Y55B8		GREEN TREE SERVICING LLC	16	$2,867,545.49	100%	0	$0.00	N
Total			**16**	**$2,867,545.49**	**100%**	**0**	**$0.00**	
3138Y55C6		GREEN TREE SERVICING LLC	23	$3,751,501.97	100%	0	$0.00	N

Total			**23**	**$3,751,501.97**	**100%**	**0**	**$0.00**	
3138Y5CP9		CITIBANK,N.A.	13	$835,299.68	74.16%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$82,498.43	7.32%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$78,458.33	6.97%	0	$0.00	N
		WEST TOWN SAVINGS BANK	1	$130,039.91	11.55%	0	$0.00	N
Total			**16**	**$1,126,296.35**	**100%**	**0**	**$0.00**	
3138Y5CQ7		AMERISAVE MORTGAGE CORPORATION	1	$62,737.94	5.02%	0	$0.00	N
		CITIBANK,N.A.	17	$1,186,009.28	94.98%	0	$0.00	N
Total			**18**	**$1,248,747.22**	**100%**	**0**	**$0.00**	
3138Y5CR5		CITIBANK,N.A.	8	$1,272,796.23	100%	0	$0.00	N
Total			**8**	**$1,272,796.23**	**100%**	**0**	**$0.00**	
3138Y5CS3		CITIBANK,N.A.	10	$1,018,521.00	78.48%	0	$0.00	N
		T.J. FINANCIAL, INC.	2	$279,352.25	21.52%	0	$0.00	N
Total			**12**	**$1,297,873.25**	**100%**	**0**	**$0.00**	
3138Y5CT1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$118,800.00	11.03%	0	$0.00	N
		CERTUSBANK, N.A.	1	$107,565.61	9.99%	0	$0.00	N
		CITIBANK,N.A.	12	$850,631.81	78.98%	0	$0.00	N
Total			**14**	**$1,076,997.42**	**100%**	**0**	**$0.00**	
3138Y5CU8		CAPSTONE LENDING CORP	1	$415,181.08	2.41%	0	$0.00	N
		CITIBANK,N.A.	56	$12,712,210.74	73.75%	0	$0.00	N
		FUNDING RESOURCES MORTGAGE CORP.	1	$382,341.75	2.22%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$298,691.42	1.73%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	4	$1,360,130.19	7.89%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	2	$877,574.85	5.09%	0	$0.00	N
		STERLING NATIONAL BANK, NY	1	$203,700.00	1.18%	0	$0.00	N
		T.J. FINANCIAL, INC.	3	$986,521.62	5.73%	0	$0.00	N
Total			**69**	**$17,236,351.65**	**100%**	**0**	**$0.00**	
3138Y5CV6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$142,115.40	0.24%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$217,000.00	0.36%	0	$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	$481,328.07	0.8%	0	$0.00	N

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,941,266.24	3.24%	0	$0.00	N
		CAPSTONE LENDING CORP	2	$766,604.94	1.28%	0	$0.00	N
		CERTUSBANK, N.A.	4	$994,800.00	1.66%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$239,105.00	0.4%	0	$0.00	N
		CITIBANK,N.A.	156	$39,226,049.27	65.47%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$354,643.00	0.59%	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$377,502.23	0.63%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	2	$363,487.12	0.61%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$131,643.73	0.22%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,639,197.75	2.74%	0	$0.00	N
		GUARDHILL FINANCIAL CORP.	1	$510,227.09	0.85%	0	$0.00	N
		HANA FINANCIAL INC.	1	$229,590.32	0.38%	0	$0.00	N
		JMAC LENDING, INC.	4	$1,102,904.80	1.84%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$212,000.00	0.35%	0	$0.00	N
		LOAN SIMPLE, INC	2	$442,400.00	0.74%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	8	$3,167,233.53	5.29%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$187,200.00	0.31%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE LLC	1	$250,661.89	0.42%	0	$0.00	N
		MK LENDING CORP	1	$289,500.00	0.48%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$199,724.45	0.33%	0	$0.00	N
		MORTGAGE MASTER, INC.	7	$2,060,837.09	3.44%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	7	$2,684,467.16	4.48%	0	$0.00	N
		ONY GLO, INC.	1	$226,400.88	0.38%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC.	1	$135,667.01	0.23%	0	$0.00	N
		REGENCY MORTGAGE CORP.	1	$145,807.74	0.24%	0	$0.00	N
		T.J. FINANCIAL, INC.	3	$1,198,759.54	2%	0	$0.00	N
Total			**226**	**$59,918,124.25**	**100%**	**0**	**$0.00**	
3138Y5CW4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$500,000.00	24.93%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$459,000.00	22.89%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC.	1	$596,500.00	29.74%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	1	$450,000.00	22.44%	0	$0.00	N
Total			**4**	**$2,005,500.00**	**100%**	**0**	**$0.00**	
3138Y5CX2			1	$56,089.74	0.4%	0	$0.00	N

		AMERICAN INTERNET MORTGAGE, INC.						
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$155,631.80	1.11%	0	$0.00	N
		CENTRAL BANC MORTGAGE CORPORATION	1	$416,800.00	2.97%	0	$0.00	N
		CITIBANK,N.A.	46	$9,004,805.82	64.12%	0	$0.00	N
		ECOM MORTGAGE, INC.	1	$318,631.97	2.27%	0	$0.00	N
		MK LENDING CORP	1	$179,068.11	1.28%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$172,000.00	1.22%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$276,250.00	1.97%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	2	$768,750.00	5.47%	0	$0.00	N
		PROVINCE MORTGAGE ASSOICATES, INC.	1	$272,850.00	1.94%	0	$0.00	N
		T.J. FINANCIAL, INC.	7	$2,422,217.28	17.25%	0	$0.00	N
Total			**63**	**$14,043,094.72**	**100%**	**0**	**$0.00**	
3138Y5CY0		CITIBANK,N.A.	33	$7,294,621.00	100%	0	$0.00	N
Total			**33**	**$7,294,621.00**	**100%**	**0**	**$0.00**	
3138Y5CZ7		CITIBANK,N.A.	7	$1,516,810.00	100%	0	$0.00	N
Total			**7**	**$1,516,810.00**	**100%**	**0**	**$0.00**	
3138Y5G83		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$183,782.75	15%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$295,932.86	24.16%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$142,317.80	11.62%	0	$0.00	N
		MIDCOUNTRY BANK	1	$122,893.35	10.03%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$355,849.76	29.05%	0	$0.00	N
		STEARNS LENDING INC	1	$124,154.13	10.14%	0	$0.00	N
Total			**8**	**$1,224,930.65**	**100%**	**0**	**$0.00**	
3138Y5G91		AMERICAN MORTGAGE & EQUITY CONSULTANTS	7	$836,343.19	13.45%	0	$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	$1,491,274.53	23.99%	0	$0.00	N
		FIRST MORTGAGE SERVICE, INC	1	$70,219.36	1.13%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$706,283.12	11.36%	0	$0.00	N
		LENDSMART MORTGAGE, LLC	2	$280,000.88	4.5%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	3	$456,433.18	7.34%	0	$0.00	N
		MIDCOUNTRY BANK	7	$1,028,491.68	16.54%	0	$0.00	N
		MORTGAGES UNLIMITED INC	3	$337,490.63	5.43%	0	$0.00	N

		PHH HOME LOANS, LLC	3	$498,429.04	8.02%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$511,580.85	8.24%	0	$0.00	N
Total			**43**	**$6,216,546.46**	**100%**	**0**	**$0.00**	
3138Y5HA7		CORNERSTONE HOME LENDING INC	1	$132,729.15	32.59%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$154,743.40	38%	0	$0.00	N
		WESTERN STATE BANK	1	$119,759.66	29.41%	0	$0.00	N
Total			**3**	**$407,232.21**	**100%**	**0**	**$0.00**	
3138Y5HB5		KLEINBANK DBA KLEIN MORTGAGE	1	$207,388.51	39.41%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$199,468.51	37.91%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$119,361.36	22.68%	0	$0.00	N
Total			**3**	**$526,218.38**	**100%**	**0**	**$0.00**	
3138Y5HC3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$109,965.42	14.85%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$105,492.51	14.24%	0	$0.00	N
		MIDCOUNTRY BANK	1	$199,360.60	26.92%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$325,739.68	43.99%	0	$0.00	N
Total			**5**	**$740,558.21**	**100%**	**0**	**$0.00**	
3138Y5K21		ACADIA MORTGAGE, LLC	1	$169,805.00	7.65%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,555.29	7.64%	0	$0.00	N
		FIRST HERITAGE FINANCIAL, LLC	1	$172,600.00	7.78%	0	$0.00	N
		GUARANTEED RATE INC	1	$188,715.13	8.5%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$260,400.00	11.73%	0	$0.00	N
		MERIDIAN BANK	2	$446,899.44	20.14%	0	$0.00	N
		MORTGAGE AMERICA	2	$455,277.18	20.52%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	1	$167,325.00	7.54%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$188,588.35	8.5%	0	$0.00	N
Total			**11**	**$2,219,165.39**	**100%**	**0**	**$0.00**	
3138Y5K39		BOULEVARD MTGE CO OF PA (BMC)	1	$150,350.00	1.9%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	$188,908.42	2.38%	0	$0.00	N
		CUSTOMERS BANK	1	$155,200.00	1.96%	0	$0.00	N
		FIRST AMERICAN MORTGAGE LLC	2	$431,333.94	5.44%	0	$0.00	N
		FULTON BANK	1	$183,749.08	2.32%	0	$0.00	N

		GATEWAY FUNDING DIVERSIFIED	1	$169,750.00	2.14%	0	$0.00	N
		HONESDALE NATIONAL BANK	1	$169,575.00	2.14%	0	$0.00	N
		HUNTINGDON VALLEY BANK	2	$321,368.35	4.06%	0	$0.00	N
		JERSEY SHORE STATE BANK	2	$318,037.59	4.01%	0	$0.00	N
		MERIDIAN BANK	2	$377,498.41	4.76%	0	$0.00	N
		METRO BANK	1	$195,213.68	2.46%	0	$0.00	N
		MONUMENT BANK	1	$184,300.00	2.33%	0	$0.00	N
		MORTGAGE AMERICA	4	$742,186.56	9.37%	0	$0.00	N
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$186,240.00	2.35%	0	$0.00	N
		NATIONAL PENN MORTGAGE COMPANY	1	$174,014.81	2.2%	0	$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$203,455.24	2.57%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC	2	$404,263.39	5.1%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	5	$909,387.72	11.48%	0	$0.00	N
		POLONIA BANK	3	$500,199.05	6.31%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	2	$411,874.76	5.2%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,350.00	1.9%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$195,900.00	2.47%	0	$0.00	N
		SUSQUEHANNA BANK	4	$815,206.92	10.29%	0	$0.00	N
		TRIDENT MORTGAGE	1	$218,250.00	2.75%	0	$0.00	N
		UNION COMMUNITY BANK	1	$166,000.00	2.11%	0	$0.00	N
Total			**43**	**$7,922,612.92**	**100%**	**0**	**$0.00**	
3138Y5KW5		BOULEVARD MTGE CO OF PA (BMC)	1	$41,000.00	3.2%	0	$0.00	N
		FIRST AMERICAN MORTGAGE LLC	1	$82,025.00	6.4%	0	$0.00	N
		HONESDALE NATIONAL BANK	2	$110,174.07	8.59%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$126,137.77	9.84%	0	$0.00	N
		HUNTINGDON VALLEY BANK	1	$74,501.28	5.81%	0	$0.00	N
		JERSEY SHORE STATE BANK	4	$301,765.00	23.54%	0	$0.00	N
		LIBERTY MORTGAGE CORPORATION	2	$111,490.00	8.7%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$76,035.78	5.93%	0	$0.00	N
		S AND T BANK	1	$66,930.00	5.22%	0	$0.00	N
		SUSQUEHANNA BANK	1	$79,540.00	6.2%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER	3	$212,278.25	16.57%	0	$0.00	N
Total			**19**	**$1,281,877.15**	**100%**	**0**	**$0.00**	
3138Y5KY1		BOULEVARD MTGE CO OF PA (BMC)	2	$279,850.00	5.83%	0	$0.00	N
		FAIRWAY INDEPENDENT	1	$139,234.60	2.9%	0	$0.00	N

		MORTGAGE CORPORATION						
		FIRST AMERICAN MORTGAGE LLC	2	$250,094.00	5.21%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED	3	$362,700.00	7.55%	0	$0.00	N
		GUARANTEED RATE INC	1	$106,648.83	2.22%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$95,812.35	1.99%	0	$0.00	N
		JERSEY SHORE STATE BANK	2	$232,500.00	4.84%	0	$0.00	N
		LIBERTY MORTGAGE CORPORATION	2	$212,145.00	4.42%	0	$0.00	N
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$137,410.42	2.86%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$111,550.00	2.32%	0	$0.00	N
		MERIDIAN BANK	3	$368,694.35	7.67%	0	$0.00	N
		MID PENN BANK	1	$116,400.00	2.42%	0	$0.00	N
		MONUMENT BANK	1	$118,000.00	2.46%	0	$0.00	N
		MORTGAGE AMERICA	3	$403,198.15	8.39%	0	$0.00	N
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$142,414.67	2.96%	0	$0.00	N
		NATIONAL PENN MORTGAGE COMPANY	1	$125,000.00	2.6%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	2	$254,988.98	5.31%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	2	$245,320.89	5.11%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$369,420.00	7.69%	0	$0.00	N
		SANTANDER BANK, N.A.	1	$125,648.72	2.62%	0	$0.00	N
		SUSQUEHANNA BANK	1	$94,963.00	1.98%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$274,328.99	5.71%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER	2	$237,892.00	4.94%	0	$0.00	N
Total			**39**	**$4,804,214.95**	**100%**	**0**	**$0.00**	
3138Y5KZ8		CALIBER HOME LOANS INC	1	$148,804.55	6.02%	0	$0.00	N
		FIRST NIAGARA BANK	1	$51,905.40	2.1%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$160,736.07	6.5%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	4	$339,989.48	13.75%	0	$0.00	N
		HUNTINGDON VALLEY BANK	1	$145,329.18	5.88%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$111,422.04	4.51%	0	$0.00	N
		MORTGAGE AMERICA	1	$71,665.76	2.9%	0	$0.00	N
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$409,825.00	16.58%	0	$0.00	N
		ORRSTOWN BANK	1	$127,882.56	5.17%	0	$0.00	N

		PHH MORTGAGE CORPORATION	1	$126,443.16	5.11%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$425,009.18	17.19%	0	$0.00	N
		SUSQUEHANNA BANK	2	$216,139.14	8.74%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$136,957.84	5.55%	0	$0.00	N
Total			**22**	**$2,472,109.36**	**100%**	**0**	**$0.00**	
3138Y5LF1		COMPASS BANK	6	$1,492,263.84	100%	0	$0.00	N
Total			**6**	**$1,492,263.84**	**100%**	**0**	**$0.00**	
3138Y5LG9		COMPASS BANK	29	$7,280,831.69	100%	0	$0.00	N
Total			**29**	**$7,280,831.69**	**100%**	**0**	**$0.00**	
3138Y5LH7		COMPASS BANK	114	$36,950,456.79	99.33%	0	$0.00	N
		Unavailable	1	$247,650.57	0.67%	0	$0.00	N
Total			**115**	**$37,198,107.36**	**100%**	**0**	**$0.00**	
3138Y5LJ3		COMPASS BANK	45	$13,328,468.05	100%	0	$0.00	N
Total			**45**	**$13,328,468.05**	**100%**	**0**	**$0.00**	
3138Y5LK0		COMPASS BANK	12	$1,683,198.92	100%	0	$0.00	N
Total			**12**	**$1,683,198.92**	**100%**	**0**	**$0.00**	
3138Y5LL8		COMPASS BANK	13	$1,796,505.73	100%	0	$0.00	N
Total			**13**	**$1,796,505.73**	**100%**	**0**	**$0.00**	
3138Y5LM6		COMPASS BANK	11	$1,250,282.38	100%	0	$0.00	N
Total			**11**	**$1,250,282.38**	**100%**	**0**	**$0.00**	
3138Y5LN4		COMPASS BANK	13	$1,250,014.53	100%	0	$0.00	N
Total			**13**	**$1,250,014.53**	**100%**	**0**	**$0.00**	
3138Y5LP9		COMPASS BANK	12	$1,954,784.32	100%	0	$0.00	N
Total			**12**	**$1,954,784.32**	**100%**	**0**	**$0.00**	
3138Y5LQ7		COMPASS BANK	9	$1,405,357.47	100%	0	$0.00	N
Total			**9**	**$1,405,357.47**	**100%**	**0**	**$0.00**	
3138Y5LR5		COMPASS BANK	12	$1,367,144.44	100%	0	$0.00	N
Total			**12**	**$1,367,144.44**	**100%**	**0**	**$0.00**	
3138Y5LS3		COMPASS BANK	17	$5,223,575.24	100%	0	$0.00	N
Total			**17**	**$5,223,575.24**	**100%**	**0**	**$0.00**	
3138Y5LT1		COMPASS BANK	6	$1,563,643.79	100%	0	$0.00	N

Total			**6**	**$1,563,643.79**	**100%**	**0**	**$0.00**	
3138Y5LU8		COMPASS BANK	14	$1,241,175.45	100%	0	$0.00	N
Total			**14**	**$1,241,175.45**	**100%**	**0**	**$0.00**	
3138Y5LV6		COMPASS BANK	19	$1,764,552.39	100%	0	$0.00	N
Total			**19**	**$1,764,552.39**	**100%**	**0**	**$0.00**	
3138Y5LW4		COMPASS BANK	15	$1,280,077.35	100%	0	$0.00	N
Total			**15**	**$1,280,077.35**	**100%**	**0**	**$0.00**	
3138Y5V29		ALCOVA MORTGAGE LLC	1	$52,000.00	1.02%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$57,960.00	1.14%	0	$0.00	N
		BNC NATIONAL BANK	3	$204,545.97	4.02%	0	$0.00	N
		CITY FIRST MTG SVCS., LLC	1	$56,600.00	1.11%	0	$0.00	N
		COMMUNITY BANK AND TRUST	1	$38,400.00	0.75%	0	$0.00	N
		COUNTYBANK	1	$56,763.61	1.11%	0	$0.00	N
		FIRST BANK AND TRUST	1	$58,000.00	1.14%	0	$0.00	N
		FIRST NATL BANK OF SANTA FE	1	$53,778.32	1.06%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED	1	$70,210.59	1.38%	0	$0.00	N
		GEORGIA BANK & TRUST COMPANY	1	$55,772.44	1.1%	0	$0.00	N
		HAPPY STATE BANK	1	$41,074.12	0.81%	0	$0.00	N
		HERITAGE BANK	1	$75,000.00	1.47%	0	$0.00	N
		HOWARD BANK	2	$129,261.22	2.54%	0	$0.00	N
		INTERBANK	1	$33,520.80	0.66%	0	$0.00	N
		INVESTAR BANK	1	$60,109.74	1.18%	0	$0.00	N
		KANSAS STATE BANK OF MANHATTAN	1	$64,928.78	1.28%	0	$0.00	N
		LIBERTY BANK, DBA LIBERTY MTG	1	$42,931.21	0.84%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$44,621.65	0.88%	0	$0.00	N
		MERIDIAN BANK	1	$84,647.49	1.66%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	2	$133,269.28	2.62%	0	$0.00	N
		MORTGAGE INVESTMENT SCVS CORP	1	$81,663.37	1.6%	0	$0.00	N
		MUSA FINANCIAL LLC	1	$72,800.00	1.43%	0	$0.00	N
		RIVER COMMUNITY BANK	1	$74,343.55	1.46%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	2	$142,192.83	2.79%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	51	$3,235,129.18	63.53%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$72,750.00	1.42%	0	$0.00	N
Total			**81**	**$5,092,274.15**	**100%**	**0**	**$0.00**	
3138Y5V37		CORP. INVESTORS MTG GROUP INC.	1	$99,131.11	5.36%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED	1	$96,000.00	5.19%	0	$0.00	N
		MALVERN NATIONAL BANK (THE)	1	$104,000.00	5.63%	0	$0.00	N

		MORTGAGE INVESTMENT SCVS CORP	1	$104,066.61	5.63%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$99,290.71	5.37%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	12	$1,146,850.16	62.05%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$106,664.79	5.77%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$92,369.24	5%	0	$0.00	N
Total			**19**	**$1,848,372.62**	**100%**	**0**	**$0.00**	
3138Y5V45		EVERETT FINANCIAL DBA SUPREME	1	$140,000.00	6.87%	0	$0.00	N
		HOWARD BANK	1	$140,000.00	6.87%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GRP	1	$148,000.00	7.27%	0	$0.00	N
		RIVER COMMUNITY BANK	1	$129,500.00	6.36%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	11	$1,479,244.88	72.63%	0	$0.00	N
Total			**15**	**$2,036,744.88**	**100%**	**0**	**$0.00**	
3138Y5V52		ALAMEDA MORTGAGE CORPORATION	1	$273,871.06	7.4%	0	$0.00	N
		AXIOM FINANCIAL, LLC	1	$263,923.16	7.13%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE	1	$199,178.95	5.38%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$289,400.00	7.82%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$327,750.00	8.86%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	$253,974.34	6.86%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	8	$1,717,013.83	46.41%	0	$0.00	N
		V.I.P. MORTGAGE INC.	1	$374,858.20	10.14%	0	$0.00	N
Total			**15**	**$3,699,969.54**	**100%**	**0**	**$0.00**	
3138Y5V60		MUSA FINANCIAL LLC	1	$116,841.04	5.5%	0	$0.00	N
		PLAINS COMMERCE BANK	1	$120,870.20	5.69%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	16	$1,885,658.40	88.81%	0	$0.00	N
Total			**18**	**$2,123,369.64**	**100%**	**0**	**$0.00**	
3138Y5V78		AVEX FUNDING CORPORATION	1	$356,360.71	4.95%	0	$0.00	N
		BACK BAY FUNDING	1	$414,000.00	5.75%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD	1	$280,000.00	3.89%	0	$0.00	N
		CELTIC BANK CORPORATION	1	$416,283.19	5.79%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	1	$233,198.44	3.24%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP	1	$625,500.00	8.69%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	2	$692,562.41	9.63%	0	$0.00	N
		CUSO MORTGAGE, INC.	1	$149,737.04	2.08%	0	$0.00	N
		DOMINION CAPITAL MORTGAGE, INC	1	$180,000.00	2.5%	0	$0.00	N
		FIRST CENTENNIAL MTG CORP	1	$178,730.40	2.48%	0	$0.00	N
		FIRST CHOICE BANK LOAN SERVICE	2	$550,069.09	7.65%	0	$0.00	N
			1	$326,924.98	4.54%	0	$0.00	N

		GENERAL MORTGAGE CAPITAL CORP						
		GEORGIA BANKING COMPANY	1	$394,307.52	5.48%	0	$0.00	N
		GOLDENWEST FED CREDIT UNION	1	$59,200.00	0.82%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	2	$553,649.98	7.7%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$99,852.68	1.39%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	6	$1,312,212.00	18.24%	0	$0.00	N
		TOWNEBANK MORTGAGE	2	$372,263.11	5.18%	0	$0.00	N
Total			**27**	**$7,194,851.55**	**100%**	**0**	**$0.00**	
3138Y5V86		AURORA FINANCIAL LLC	1	$310,000.00	3.08%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$589,000.00	5.85%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC.	1	$550,000.00	5.46%	0	$0.00	N
		EAGLEBANK - MD	1	$330,000.00	3.28%	0	$0.00	N
		FIRST FLORIDA BANK	1	$140,000.00	1.39%	0	$0.00	N
		HOWARD BANK	1	$399,356.62	3.96%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	$416,329.27	4.13%	0	$0.00	N
		KANSAS STATE BANK OF MANHATTAN	1	$416,357.96	4.13%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	1	$214,661.63	2.13%	0	$0.00	N
		PLAINS COMMERCE BANK	1	$159,742.65	1.59%	0	$0.00	N
		PROVIDENT MORTGAGE CORPORATION	1	$160,200.00	1.59%	0	$0.00	N
		SERVISFIRST BANK	1	$249,597.89	2.48%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	16	$4,613,369.90	45.8%	0	$0.00	N
		TBI MORTGAGE COMPANY	3	$968,998.79	9.62%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$137,778.04	1.37%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$417,000.00	4.14%	0	$0.00	N
Total			**33**	**$10,072,392.75**	**100%**	**0**	**$0.00**	
3138Y5V94		ALCOVA MORTGAGE LLC	1	$259,599.69	2.59%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	$173,000.00	1.73%	0	$0.00	N
		AVEX FUNDING CORPORATION	2	$531,650.57	5.31%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	$245,236.77	2.45%	0	$0.00	N
		FIRST CHOICE BANK LOAN SERVICE	1	$374,988.08	3.74%	0	$0.00	N
		FIRST HERITAGE MORTGAGE LLC	1	$238,008.14	2.38%	0	$0.00	N
		FIRST NATL BANK OF SANTA FE	1	$185,700.83	1.85%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$60,000.00	0.6%	0	$0.00	N
		HOWARD BANK	1	$80,000.00	0.8%	0	$0.00	N
		INLAND BANK & TRUST	1	$363,000.00	3.62%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	2	$816,356.62	8.15%	0	$0.00	N

		NEW MEXICO BANK AND TRUST	2	$474,510.57	4.74%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$225,600.00	2.25%	0	$0.00	N
		SPIRITBANK	1	$178,930.10	1.79%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	16	$4,362,024.12	43.53%	0	$0.00	N
		TBI MORTGAGE COMPANY	2	$805,000.00	8.03%	0	$0.00	N
		THE NATIONAL BANK OF GEORGIA	1	$359,433.44	3.59%	0	$0.00	N
		VIRGINIA HERITAGE BANK	1	$286,558.11	2.85%	0	$0.00	N
Total			**37**	**$10,019,597.04**	**100%**	**0**	**$0.00**	
3138Y5VV5		ALAMEDA MORTGAGE CORPORATION	1	$482,000.00	0.9%	0	$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	1	$250,673.75	0.47%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	2	$457,749.34	0.85%	0	$0.00	N
		AMERICANWEST BANK	1	$404,541.52	0.75%	0	$0.00	N
		ANGEL OAK HOME LOANS, LLC	1	$417,000.00	0.78%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$378,375.46	0.7%	0	$0.00	N
		AT & T FAMILY FEDERAL CREDIT UNION	1	$268,302.03	0.5%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$198,174.71	0.37%	0	$0.00	N
		AVALON MORTGAGE INC	2	$699,200.00	1.3%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$502,841.07	0.93%	0	$0.00	N
		BANK OF COLORADO	1	$413,465.23	0.77%	0	$0.00	N
		BANK OF JACKSON HOLE	1	$625,500.00	1.16%	0	$0.00	N
		BANK OF NORTH CAROLINA	3	$839,196.95	1.56%	0	$0.00	N
		BANK OF SOUTH CAROLINA (THE)	1	$415,217.28	0.77%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD	1	$275,500.00	0.51%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORP	1	$204,149.82	0.38%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC.	1	$468,508.77	0.87%	0	$0.00	N
		BNC NATIONAL BANK	1	$316,640.52	0.59%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE	3	$748,016.79	1.39%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	1	$412,555.09	0.77%	0	$0.00	N
		CITIZENS BANK	1	$200,000.00	0.37%	0	$0.00	N
		CITIZENS BANK (THE)	1	$378,512.57	0.7%	0	$0.00	N
		CITIZENS COMMUNITY BANK	1	$230,400.00	0.43%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	4	$1,212,070.33	2.25%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$283,682.02	0.53%	0	$0.00	N
		EMC HOLDINGS LLC	1	$288,738.26	0.54%	0	$0.00	N
		EQUITABLE HOME MORTGAGE, INC.	1	$417,000.00	0.78%	0	$0.00	N
		FARMERS AND MERCHANTS BANK-MD	1	$352,000.00	0.65%	0	$0.00	N
		FIRST AMERICAN BANK	1	$268,857.32	0.5%	0	$0.00	N
		FIRST AMERICAN BANK & TRUST	1	$265,200.00	0.49%	0	$0.00	N
		FIRST CENTENNIAL MTG CORP	1	$415,217.28	0.77%	0	$0.00	N
		FIRST CENTURY BANK TPO	1	$348,503.72	0.65%	0	$0.00	N
		FIRST FLORIDA BANK	1	$260,000.00	0.48%	0	$0.00	N

	FIRST MIDWEST BANK	1	$209,509.56	0.39%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES	1	$417,000.00	0.78%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	$959,307.36	1.78%	0	$0.00	N
	GENEQUITY MORTGAGE, INC.	1	$187,124.69	0.35%	0	$0.00	N
	GENEVA FINANCIAL,LLC	2	$612,071.81	1.14%	0	$0.00	N
	GEORGIA BANKING COMPANY	2	$504,047.76	0.94%	0	$0.00	N
	GOLDWATER BANK, NA	1	$229,016.73	0.43%	0	$0.00	N
	GUARANTY BANK & TRUST, N.A.	1	$184,009.96	0.34%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	$315,000.00	0.59%	0	$0.00	N
	INTERBANK	1	$233,995.35	0.43%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	$298,717.47	0.56%	0	$0.00	N
	INTRUST BANK. N.A.	1	$240,000.00	0.45%	0	$0.00	N
	IQ CREDIT UNION	1	$186,506.67	0.35%	0	$0.00	N
	KENILWORTH FINANCIAL, INC	1	$417,000.00	0.78%	0	$0.00	N
	LEGACYTEXAS BANK	2	$651,126.42	1.21%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$250,933.50	0.47%	0	$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	$300,000.00	0.56%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	$216,406.73	0.4%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	2	$438,118.96	0.81%	0	$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	$229,041.89	0.43%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	$207,791.33	0.39%	0	$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	$284,000.00	0.53%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$356,000.00	0.66%	0	$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	$295,200.00	0.55%	0	$0.00	N
	PREMIUM MTG DBA ICON FUNDING	1	$417,000.00	0.78%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$352,486.62	0.66%	0	$0.00	N
	PRIVATE BANK OF BUCKHEAD	2	$591,494.82	1.1%	0	$0.00	N
	REPUBLIC BANK & TRUST	1	$417,000.00	0.78%	0	$0.00	N
	SERVISFIRST BANK	1	$192,672.77	0.36%	0	$0.00	N
	SHAREPLUS FEDERAL BANK	1	$257,306.41	0.48%	0	$0.00	N
	SOUTHWEST BANK	1	$254,279.57	0.47%	0	$0.00	N
	STATE BANK AND TRUST COMPANY	1	$275,000.00	0.51%	0	$0.00	N
	STOCKMAN BANK	1	$293,751.52	0.55%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$414,985.19	0.77%	0	$0.00	N
	SUNTRUST MORTGAGE, INC.	91	$24,857,872.06	46.2%	0	$0.00	N
	TEXAS SECURITY BANK	1	$417,000.00	0.78%	0	$0.00	N
	THE NATIONAL BANK OF GEORGIA	3	$723,038.84	1.34%	0	$0.00	N
	TOWNEBANK MORTGAGE	3	$654,381.10	1.22%	0	$0.00	N
	TRADITION MORTGAGE, LLC	2	$495,597.82	0.92%	0	$0.00	N

		UNION MORTGAGE GROUP, INC.	1	$217,560.34	0.4%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$240,000.00	0.45%	0	$0.00	N
		WHITNEY BANK	2	$415,620.00	0.77%	0	$0.00	N
		WILLOW BEND MORTGAGE CO, LLC	1	$392,676.87	0.68%	0	$0.00	N
Total			**188**	**$53,799,439.95**	**100%**	**0**	**$0.00**	
3138Y5VW3		AMERICA'S CHOICE HOME LOANS	1	$129,900.68	1.63%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$129,444.24	1.63%	0	$0.00	N
		CENTENNIAL BANK	1	$137,750.00	1.73%	0	$0.00	N
		COMMERCE BANK	2	$278,000.00	3.49%	0	$0.00	N
		COMMUNITY & SOUTHERN BANK	1	$138,500.00	1.74%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME	1	$131,446.98	1.65%	0	$0.00	N
		FIRST AMERICAN BANK	1	$130,000.00	1.63%	0	$0.00	N
		FIRST COMMUNITY FINANCIAL BANK	1	$149,364.66	1.88%	0	$0.00	N
		FIRST CREDIT UNION	1	$149,237.50	1.87%	0	$0.00	N
		FIRST MORTGAGE SERVICE, INC	1	$139,900.00	1.76%	0	$0.00	N
		FIRST STATE BANK - TX	1	$140,000.00	1.76%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$127,452.79	1.6%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$136,426.03	1.71%	0	$0.00	N
		IQ CREDIT UNION	1	$131,440.90	1.65%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$149,358.74	1.88%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	1	$137,600.00	1.73%	0	$0.00	N
		PLAINS COMMERCE BANK	3	$421,288.20	5.29%	0	$0.00	N
		QUAIL CREEK BANK MORTGAGE	1	$128,155.33	1.61%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GA, INC.	1	$143,390.57	1.8%	0	$0.00	N
		STARION FINANCIAL	1	$125,600.00	1.58%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	34	$4,661,050.74	58.52%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORP	1	$149,358.74	1.86%	0	$0.00	N
Total			**58**	**$7,964,666.10**	**100%**	**0**	**$0.00**	
3138Y5VX1		SUNTRUST MORTGAGE, INC.	7	$1,063,452.74	100%	0	$0.00	N
Total			**7**	**$1,063,452.74**	**100%**	**0**	**$0.00**	
3138Y5VY9		CAPSTONE DIRECT, INC.	1	$161,805.30	2.15%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$159,200.00	2.12%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	1	$160,909.14	2.14%	0	$0.00	N
		COMMUNITY & SOUTHERN BANK	1	$155,000.00	2.06%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	1	$167,000.00	2.22%	0	$0.00	N
		FIRST NATIONAL BANK	1	$152,265.48	2.02%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$157,736.38	2.1%	0	$0.00	N
		GOLDENWEST FED CREDIT UNION	1	$156,800.00	2.08%	0	$0.00	N
		GRAYSTONE MORTGAGE	1	$151,000.00	2.01%	0	$0.00	N

		HARVEST BANK	1	$156,800.00	2.08%	0	$0.00	N
		INTRUST BANK. N.A.	1	$160,000.00	2.13%	0	$0.00	N
		IQ CREDIT UNION	1	$174,175.71	2.31%	0	$0.00	N
		KEYSTONE BANK	1	$157,864.04	2.1%	0	$0.00	N
		MORTGAGE INVESTMENT SCVS CORP	1	$164,000.00	2.18%	0	$0.00	N
		PROSPERITY BANK	1	$151,350.19	2.01%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$170,475.45	2.26%	0	$0.00	N
		STATE BANK OF DE KALB	1	$161,307.44	2.14%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	29	$4,657,744.87	61.88%	0	$0.00	N
		THE NATIONAL BANK OF GEORGIA	1	$151,356.71	2.01%	0	$0.00	N
Total			**47**	**$7,526,790.71**	**100%**	**0**	**$0.00**	
3138Y5VZ6		AT & T FAMILY FEDERAL CREDIT UNION	3	$302,151.90	3.91%	0	$0.00	N
		BANK OF COLORADO	1	$89,571.28	1.16%	0	$0.00	N
		BANKER'S BANK	1	$85,134.48	1.1%	0	$0.00	N
		CITIZENS BANK (THE)	1	$110,000.00	1.42%	0	$0.00	N
		CITY BANK DBA CITY BANK MTG	1	$85,326.65	1.1%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$108,538.70	1.4%	0	$0.00	N
		HAPPY STATE BANK	1	$104,053.26	1.35%	0	$0.00	N
		IDAHO INDEPENDENT BANK	1	$87,000.00	1.13%	0	$0.00	N
		IQ CREDIT UNION	1	$99,540.83	1.29%	0	$0.00	N
		IQ CREDIT UNION ATE ADJ CAP DN	1	$103,360.34	1.34%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$100,726.23	1.3%	0	$0.00	N
		PLAINS COMMERCE BANK	1	$96,581.12	1.25%	0	$0.00	N
		PROSPERITY BANK	1	$98,000.00	1.27%	0	$0.00	N
		SAIL MORTGAGE CORP	1	$89,000.00	1.15%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$96,000.00	1.24%	0	$0.00	N
		STATE BANK AND TRUST COMPANY	1	$86,000.00	1.11%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	56	$5,506,198.36	71.22%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$99,581.04	1.29%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$96,589.48	1.25%	0	$0.00	N
		UNION BANK AND TRUST	1	$106,675.00	1.38%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$89,611.35	1.16%	0	$0.00	N
		WESTERN SECURITY BANK	1	$91,606.69	1.18%	0	$0.00	N
Total			**79**	**$7,731,246.71**	**100%**	**0**	**$0.00**	
3138Y5WA0		ATLANTIC COAST MORTGAGE LLC	2	$643,858.54	5.67%	0	$0.00	N
		AVEX FUNDING CORPORATION	2	$1,087,000.00	9.58%	0	$0.00	N
		BANK OF JACKSON HOLE	1	$200,000.00	1.76%	0	$0.00	N
		CENTENNIAL BANK	1	$188,750.00	1.66%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP	2	$637,931.29	5.62%	0	$0.00	N
		COUNTYBANK	1	$99,849.38	0.88%	0	$0.00	N

		FIRST CHOICE BANK LOAN SERVICE	1	$208,678.20	1.84%	0	$0.00	N
		FIRST PARTNERS BANK	1	$377,000.00	3.32%	0	$0.00	N
		HAPPY STATE BANK	1	$219,878.72	1.94%	0	$0.00	N
		JAC FINANCIAL DBA PLAZA LOANS	1	$472,287.59	4.16%	0	$0.00	N
		KENILWORTH FINANCIAL, INC	1	$354,000.00	3.12%	0	$0.00	N
		SALEM FIVE MTG COMPANY, LLC	1	$256,122.12	2.26%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$98,844.20	0.87%	0	$0.00	N
		STOCKMAN BANK	1	$416,250.00	3.67%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	17	$5,132,575.38	45.23%	0	$0.00	N
		TBI MORTGAGE COMPANY	1	$380,000.00	3.35%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$350,000.00	3.08%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$223,655.12	1.99%	0	$0.00	N
Total			**37**	**$11,346,680.54**	**100%**	**0**	**$0.00**	
3138Y5WB8		ALCOVA MORTGAGE LLC	1	$84,900.00	1.82%	0	$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	1	$380,087.66	8.14%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$417,000.00	8.93%	0	$0.00	N
		BANK OF SOUTH CAROLINA (THE)	1	$416,314.56	8.92%	0	$0.00	N
		BNC NATIONAL BANK	1	$382,455.55	8.19%	0	$0.00	N
		DIGNIFIED HOME LOANS, LLC	1	$339,487.91	7.27%	0	$0.00	N
		ENTERPRISE BANK & TRUST	1	$250,000.00	5.36%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC.	1	$416,412.45	8.92%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE LLC	1	$149,658.67	3.21%	0	$0.00	N
		RENASANT BANK	1	$186,921.74	4%	0	$0.00	N
		SOUTHPOINT BANK	1	$77,882.52	1.67%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	3	$762,190.00	16.33%	0	$0.00	N
		TBI MORTGAGE COMPANY	1	$414,126.89	8.87%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$211,200.00	4.52%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$179,456.93	3.85%	0	$0.00	N
Total			**17**	**$4,668,094.88**	**100%**	**0**	**$0.00**	
3138Y5WC6		AMERICAN HERITAGE CAPITAL, LP	1	$296,382.00	15.81%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$283,312.38	15.11%	0	$0.00	N
		SUNTRUST MORTGAGE, INC.	4	$1,295,242.21	69.08%	0	$0.00	N
Total			**6**	**$1,874,936.59**	**100%**	**0**	**$0.00**	
3138Y5Z82		GREEN TREE SERVICING LLC	17	$2,005,118.81	100%	0	$0.00	N
Total			**17**	**$2,005,118.81**	**100%**	**0**	**$0.00**	
3138Y5ZQ2		GREEN TREE SERVICING LLC	17	$3,971,771.58	100%	0	$0.00	N
Total			**17**	**$3,971,771.58**	**100%**	**0**	**$0.00**	
3138Y5ZS8		GREEN TREE SERVICING LLC	19	$3,762,214.74	100%	0	$0.00	N
Total			**19**	**$3,762,214.74**	**100%**	**0**	**$0.00**	

3138Y62A1		NAVY FEDERAL CREDIT UNION	10	$2,458,533.80	100%	0	$0.00	N
Total			**10**	**$2,458,533.80**	**100%**	**0**	**$0.00**	
3138Y62B9		NAVY FEDERAL CREDIT UNION	18	$1,194,290.89	100%	0	$0.00	N
Total			**18**	**$1,194,290.89**	**100%**	**0**	**$0.00**	
3138Y62C7		NAVY FEDERAL CREDIT UNION	9	$1,114,022.99	100%	0	$0.00	N
Total			**9**	**$1,114,022.99**	**100%**	**0**	**$0.00**	
3138Y62D5		NAVY FEDERAL CREDIT UNION	21	$6,155,929.07	100%	0	$0.00	N
Total			**21**	**$6,155,929.07**	**100%**	**0**	**$0.00**	
3138Y62E3		NAVY FEDERAL CREDIT UNION	9	$1,402,947.65	100%	0	$0.00	N
Total			**9**	**$1,402,947.65**	**100%**	**0**	**$0.00**	
3138Y62F0		NAVY FEDERAL CREDIT UNION	11	$1,531,145.84	100%	0	$0.00	N
Total			**11**	**$1,531,145.84**	**100%**	**0**	**$0.00**	
3138Y62G8		NAVY FEDERAL CREDIT UNION	5	$1,086,458.59	100%	0	$0.00	N
Total			**5**	**$1,086,458.59**	**100%**	**0**	**$0.00**	
3138Y62Z6		Unavailable	275	$41,476,058.14	100%	0	$0.00	N
Total			**275**	**$41,476,058.14**	**100%**	**0**	**$0.00**	
3138Y63A0		Unavailable	601	$53,908,177.58	100%	0	$0.00	N
Total			**601**	**$53,908,177.58**	**100%**	**0**	**$0.00**	
3138Y63B8		Unavailable	295	$31,751,715.26	100%	0	$0.00	N
Total			**295**	**$31,751,715.26**	**100%**	**0**	**$0.00**	
3138Y63C6		Unavailable	409	$70,609,007.33	100%	0	$0.00	N
Total			**409**	**$70,609,007.33**	**100%**	**0**	**$0.00**	
3138Y63D4		Unavailable	421	$52,753,430.47	100%	0	$0.00	N
Total			**421**	**$52,753,430.47**	**100%**	**0**	**$0.00**	
3138Y63E2		Unavailable	746	$81,789,693.91	100%	0	$0.00	N
Total			**746**	**$81,789,693.91**	**100%**	**0**	**$0.00**	
3138Y63F9		Unavailable	901	$221,517,259.18	100%	0	$0.00	N
Total			**901**	**$221,517,259.18**	**100%**	**0**	**$0.00**	
3138Y63G7		Unavailable	844	$84,418,962.04	100%	0	$0.00	N
Total			**844**	**$84,418,962.04**	**100%**	**0**	**$0.00**	

3138Y63H5		Unavailable	164	$9,862,196.51	100%	0	$0.00	N
Total			**164**	**$9,862,196.51**	**100%**	**0**	**$0.00**	
3138Y63J1		Unavailable	1,163	$82,577,441.32	100%	0	$0.00	N
Total			**1,163**	**$82,577,441.32**	**100%**	**0**	**$0.00**	
3138Y63K8		Unavailable	217	$37,556,520.36	100%	0	$0.00	N
Total			**217**	**$37,556,520.36**	**100%**	**0**	**$0.00**	
3138Y63L6		Unavailable	2,196	$566,362,864.47	100%	0	$0.00	N
Total			**2,196**	**$566,362,864.47**	**100%**	**0**	**$0.00**	
3138Y63M4		Unavailable	71	$9,969,366.48	100%	0	$0.00	N
Total			**71**	**$9,969,366.48**	**100%**	**0**	**$0.00**	
3138Y63N2		Unavailable	533	$63,284,278.18	100%	0	$0.00	N
Total			**533**	**$63,284,278.18**	**100%**	**0**	**$0.00**	
3138Y63P7		Unavailable	554	$46,635,186.30	100%	0	$0.00	N
Total			**554**	**$46,635,186.30**	**100%**	**0**	**$0.00**	
3138Y63Q5		Unavailable	2,349	$467,837,596.85	100%	0	$0.00	N
Total			**2,349**	**$467,837,596.85**	**100%**	**0**	**$0.00**	
3138Y63R3		Unavailable	2,449	$111,953,065.47	100%	0	$0.00	N
Total			**2,449**	**$111,953,065.47**	**100%**	**0**	**$0.00**	
3138Y63S1		Unavailable	159	$38,857,084.05	100%	0	$0.00	N
Total			**159**	**$38,857,084.05**	**100%**	**0**	**$0.00**	
3138Y63T9		Unavailable	619	$56,137,300.53	100%	0	$0.00	N
Total			**619**	**$56,137,300.53**	**100%**	**0**	**$0.00**	
3138Y63U6		Unavailable	574	$73,369,077.72	100%	0	$0.00	N
Total			**574**	**$73,369,077.72**	**100%**	**0**	**$0.00**	
3138Y63V4		Unavailable	370	$40,585,399.24	100%	0	$0.00	N
Total			**370**	**$40,585,399.24**	**100%**	**0**	**$0.00**	
3138Y63W2		Unavailable	496	$74,536,998.00	100%	0	$0.00	N
Total			**496**	**$74,536,998.00**	**100%**	**0**	**$0.00**	
3138Y63X0		Unavailable	1,316	$80,118,072.33	100%	0	$0.00	N
Total			**1,316**	**$80,118,072.33**	**100%**	**0**	**$0.00**	

3138Y63Y8		Unavailable	792	$100,603,789.42	100%	0	$0.00	N
Total			**792**	**$100,603,789.42**	**100%**	**0**	**$0.00**	
3138Y63Z5		Unavailable	1,175	$106,564,274.51	100%	0	$0.00	N
Total			**1,175**	**$106,564,274.51**	**100%**	**0**	**$0.00**	
3138Y64A9		Unavailable	2,515	$640,224,602.31	100%	0	$0.00	N
Total			**2,515**	**$640,224,602.31**	**100%**	**0**	**$0.00**	
3138Y64B7		Unavailable	629	$68,787,999.06	100%	0	$0.00	N
Total			**629**	**$68,787,999.06**	**100%**	**0**	**$0.00**	
3138Y64C5		Unavailable	678	$102,182,238.12	100%	0	$0.00	N
Total			**678**	**$102,182,238.12**	**100%**	**0**	**$0.00**	
3138Y64D3		BANK OF AMERICA, N.A.	9	$1,420,397.80	100%	0	$0.00	N
Total			**9**	**$1,420,397.80**	**100%**	**0**	**$0.00**	
3138Y64E1		BANK OF AMERICA, N.A.	37	$5,106,174.48	100%	0	$0.00	N
Total			**37**	**$5,106,174.48**	**100%**	**0**	**$0.00**	
3138Y64F8		BANK OF AMERICA, N.A.	42	$6,782,013.39	100%	0	$0.00	N
Total			**42**	**$6,782,013.39**	**100%**	**0**	**$0.00**	
3138Y64G6		BANK OF AMERICA, N.A.	41	$4,781,851.36	100%	0	$0.00	N
Total			**41**	**$4,781,851.36**	**100%**	**0**	**$0.00**	
3138Y64H4		BANK OF AMERICA, N.A.	9	$2,122,701.55	100%	0	$0.00	N
Total			**9**	**$2,122,701.55**	**100%**	**0**	**$0.00**	
3138Y64J0		BANK OF AMERICA, N.A.	20	$2,350,629.76	100%	0	$0.00	N
Total			**20**	**$2,350,629.76**	**100%**	**0**	**$0.00**	
3138Y64K7		BANK OF AMERICA, N.A.	38	$3,630,801.79	100%	0	$0.00	N
Total			**38**	**$3,630,801.79**	**100%**	**0**	**$0.00**	
3138Y64L5		BANK OF AMERICA, N.A.	107	$10,306,064.39	100%	0	$0.00	N
Total			**107**	**$10,306,064.39**	**100%**	**0**	**$0.00**	
3138Y64M3		BANK OF AMERICA, N.A.	19	$1,096,525.41	100%	0	$0.00	N
Total			**19**	**$1,096,525.41**	**100%**	**0**	**$0.00**	
3138Y64N1		BANK OF AMERICA, N.A.	128	$7,246,369.35	100%	0	$0.00	N
Total			**128**	**$7,246,369.35**	**100%**	**0**	**$0.00**	

3138Y64P6		BANK OF AMERICA, N.A.	7	$1,537,574.53	100%	0	$0.00	N
Total			**7**	**$1,537,574.53**	**100%**	**0**	**$0.00**	
3138Y64Q4		BANK OF AMERICA, N.A.	7	$1,735,908.00	100%	0	$0.00	N
Total			**7**	**$1,735,908.00**	**100%**	**0**	**$0.00**	
3138Y64R2		BANK OF AMERICA, N.A.	7	$1,672,365.36	100%	0	$0.00	N
Total			**7**	**$1,672,365.36**	**100%**	**0**	**$0.00**	
3138Y64S0		BANK OF AMERICA, N.A.	34	$2,024,139.87	100%	0	$0.00	N
Total			**34**	**$2,024,139.87**	**100%**	**0**	**$0.00**	
3138Y64T8		BANK OF AMERICA, N.A.	15	$2,006,521.68	100%	0	$0.00	N
Total			**15**	**$2,006,521.68**	**100%**	**0**	**$0.00**	
3138Y64U5		BANK OF AMERICA, N.A.	9	$1,401,713.73	100%	0	$0.00	N
Total			**9**	**$1,401,713.73**	**100%**	**0**	**$0.00**	
3138Y64V3		BANK OF AMERICA, N.A.	26	$2,541,813.22	100%	0	$0.00	N
Total			**26**	**$2,541,813.22**	**100%**	**0**	**$0.00**	
3138Y64W1		BANK OF AMERICA, N.A.	22	$1,419,381.00	100%	0	$0.00	N
Total			**22**	**$1,419,381.00**	**100%**	**0**	**$0.00**	
3138Y64X9		BANK OF AMERICA, N.A.	12	$1,405,270.00	100%	0	$0.00	N
Total			**12**	**$1,405,270.00**	**100%**	**0**	**$0.00**	
3138Y64Y7		BANK OF AMERICA, N.A.	33	$2,000,832.47	100%	0	$0.00	N
Total			**33**	**$2,000,832.47**	**100%**	**0**	**$0.00**	
3138Y64Z4		BANK OF AMERICA, N.A.	19	$2,621,319.11	100%	0	$0.00	N
Total			**19**	**$2,621,319.11**	**100%**	**0**	**$0.00**	
3138Y6A20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,012,874.39	100%	0	$0.00	N
Total			**8**	**$2,012,874.39**	**100%**	**0**	**$0.00**	
3138Y6A95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,438,996.09	100%	0	$0.00	N
Total			**14**	**$2,438,996.09**	**100%**	**0**	**$0.00**	
3138Y6AZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,586,554.18	100%	0	$0.00	N
Total			**26**	**$7,586,554.18**	**100%**	**0**	**$0.00**	

3138Y6BA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$12,481,927.40	100%	0	$0.00	N
Total			**41**	**$12,481,927.40**	**100%**	**0**	**$0.00**	
3138Y6BC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,703,896.97	100%	0	$0.00	N
Total			**13**	**$2,703,896.97**	**100%**	**0**	**$0.00**	
3138Y6BD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$5,478,744.95	100%	0	$0.00	N
Total			**24**	**$5,478,744.95**	**100%**	**0**	**$0.00**	
3138Y6BE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$8,276,410.23	100%	0	$0.00	N
Total			**31**	**$8,276,410.23**	**100%**	**0**	**$0.00**	
3138Y6BF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,433,444.83	100%	0	$0.00	N
Total			**25**	**$7,433,444.83**	**100%**	**0**	**$0.00**	
3138Y6BG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,687,946.89	100%	0	$0.00	N
Total			**24**	**$6,687,946.89**	**100%**	**0**	**$0.00**	
3138Y6BJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,022,238.46	100%	0	$0.00	N
Total			**3**	**$1,022,238.46**	**100%**	**0**	**$0.00**	
3138Y6F25		CMC HOME LENDING	2	$482,998.83	10.76%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	$3,732,904.96	83.16%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$273,000.00	6.08%	0	$0.00	N
Total			**18**	**$4,488,903.79**	**100%**	**0**	**$0.00**	
3138Y6F33		CORNERSTONE HOME LENDING, INC.	18	$4,903,681.71	100%	0	$0.00	N
Total			**18**	**$4,903,681.71**	**100%**	**0**	**$0.00**	
3138Y6FF6		CITIZENS BANK OF LAS CRUCES	2	$186,944.67	13.61%	0	$0.00	N
		CITIZENS NATL HENDERSON	1	$105,857.22	7.7%	0	$0.00	N
		COMMUNITY NATIONAL BANK	1	$70,203.15	5.11%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	$701,961.89	51.09%	0	$0.00	N
		FIRST NATIONAL BANK - EL PASO	1	$86,882.81	6.32%	0	$0.00	N
		INWOOD NATIONAL BANK	1	$76,696.55	5.58%	0	$0.00	N
		SECURITY STATE BANK & TRUST	2	$145,503.75	10.59%	0	$0.00	N

Total			**15**	**$1,374,050.04**	**100%**	**0**	**$0.00**	
3138Y6FG4		CORNERSTONE HOME LENDING, INC.	13	$1,841,930.83	81.82%	0	$0.00	N
		GROUP MORTGAGE, LLC	2	$267,200.27	11.87%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$142,203.81	6.31%	0	$0.00	N
Total			**16**	**$2,251,334.91**	**100%**	**0**	**$0.00**	
3138Y6FH2		BANK OF SAN ANGELO	1	$126,244.58	3.77%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$141,213.80	4.21%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	21	$2,810,143.16	83.84%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$136,619.85	4.08%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$137,418.80	4.1%	0	$0.00	N
Total			**25**	**$3,351,640.19**	**100%**	**0**	**$0.00**	
3138Y6FJ8		CITIZENS BANK OF LAS CRUCES	1	$153,806.24	8%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	$1,605,473.03	83.47%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$164,188.38	8.53%	0	$0.00	N
Total			**12**	**$1,923,467.65**	**100%**	**0**	**$0.00**	
3138Y6FK5		ASCENT HOME LENDING, LLC	1	$281,012.31	4.56%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$596,734.09	9.67%	0	$0.00	N
		CMC HOME LENDING	1	$202,720.32	3.29%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	14	$4,029,796.91	65.32%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	$1,058,786.84	17.16%	0	$0.00	N
Total			**21**	**$6,169,050.47**	**100%**	**0**	**$0.00**	
3138Y6FL3		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$608,617.56	11.68%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	13	$3,396,745.01	65.19%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$226,053.64	4.34%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$282,210.27	5.42%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$191,178.59	3.67%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$505,348.66	9.7%	0	$0.00	N
Total			**19**	**$5,210,153.73**	**100%**	**0**	**$0.00**	
3138Y6FM1		CORNERSTONE HOME LENDING, INC.	13	$2,828,635.74	91.31%	0	$0.00	N
			1	$269,065.43	8.69%	0	$0.00	N

		CORNERSTONE MORTGAGE PROVIDERS, L.P.						
Total			**14**	**$3,097,701.17**	**100%**	**0**	**$0.00**	
3138Y6FN9		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$256,322.02	4.16%	0	$0.00	N
		CMC HOME LENDING	2	$388,915.41	6.31%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	$4,074,887.79	66.13%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$682,829.00	11.08%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	$758,800.86	12.32%	0	$0.00	N
Total			**22**	**$6,161,755.08**	**100%**	**0**	**$0.00**	
3138Y6FP4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$321,654.01	7.05%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	$3,659,689.24	80.18%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$401,552.44	8.8%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$181,500.00	3.97%	0	$0.00	N
Total			**18**	**$4,564,395.69**	**100%**	**0**	**$0.00**	
3138Y6FQ2		CMC HOME LENDING	1	$119,502.33	10.09%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	4	$481,295.65	40.63%	0	$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	$114,518.21	9.67%	0	$0.00	N
		FIRST SERVICE CREDIT UNION	2	$234,547.46	19.8%	0	$0.00	N
		FIRST STATE BANK	1	$124,486.85	10.51%	0	$0.00	N
		INTERBANK	1	$110,095.68	9.3%	0	$0.00	N
Total			**10**	**$1,184,446.18**	**100%**	**0**	**$0.00**	
3138Y6FR0		BANK OF BRENHAM	1	$115,843.75	6.51%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	11	$1,319,883.32	74.17%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$121,328.81	6.82%	0	$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	$111,471.21	6.26%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$110,996.87	6.24%	0	$0.00	N
Total			**15**	**$1,779,523.96**	**100%**	**0**	**$0.00**	
3138Y6FS8		BANK OF SAN ANGELO	1	$54,250.08	4.76%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$94,000.00	8.25%	0	$0.00	N
			9	$671,898.68	58.98%	0	$0.00	N

		CORNERSTONE HOME LENDING, INC.						
		FIRST NATIONAL BANK - EL PASO	1	$59,922.77	5.26%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$66,414.40	5.83%	0	$0.00	N
		SECURITY STATE BANK & TRUST	2	$192,683.34	16.92%	0	$0.00	N
Total			**15**	**$1,139,169.27**	**100%**	**0**	**$0.00**	
3138Y6FT6		CITIZENS BANK OF LAS CRUCES	1	$133,815.38	6.93%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	13	$1,795,958.69	93.07%	0	$0.00	N
Total			**14**	**$1,929,774.07**	**100%**	**0**	**$0.00**	
3138Y6FU3		CORNERSTONE HOME LENDING, INC.	6	$984,814.36	86.04%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$159,812.15	13.96%	0	$0.00	N
Total			**7**	**$1,144,626.51**	**100%**	**0**	**$0.00**	
3138Y6FV1		CMC HOME LENDING	1	$120,595.79	10.91%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	9	$868,209.72	78.53%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$116,725.08	10.56%	0	$0.00	N
Total			**11**	**$1,105,530.59**	**100%**	**0**	**$0.00**	
3138Y6FW9		CITIZENS BANK OF LAS CRUCES	2	$172,686.06	13.68%	0	$0.00	N
		COMM NATL BK OF TXRKANA	1	$58,551.15	4.64%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	$556,627.44	44.1%	0	$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	$99,350.64	7.87%	0	$0.00	N
		FNB WICHITA FALLS	1	$78,350.32	6.21%	0	$0.00	N
		SECURITY STATE BANK & TRUST	2	$122,760.86	9.73%	0	$0.00	N
		UNION STATE BANK	1	$81,600.00	6.47%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$92,250.00	7.3%	0	$0.00	N
Total			**16**	**$1,262,176.47**	**100%**	**0**	**$0.00**	
3138Y6FX7		CMC HOME LENDING	1	$156,720.00	5.6%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	$2,482,046.00	88.65%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$161,000.00	5.75%	0	$0.00	N
Total			**17**	**$2,799,766.00**	**100%**	**0**	**$0.00**	
3138Y6FY5		CORNERSTONE HOME LENDING, INC.	11	$1,304,517.58	84.83%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$121,443.48	7.9%	0	$0.00	N
		INWOOD NATIONAL BANK	1	$111,752.65	7.27%	0	$0.00	N

Total			**13**	**$1,537,713.71**	**100%**	**0**	**$0.00**	
3138Y6FZ2		ASCENT HOME LENDING, LLC	1	$338,030.00	15.52%	0	$0.00	N
		CMC HOME LENDING	1	$180,993.52	8.31%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	6	$1,057,813.00	48.57%	0	$0.00	N
		GROUP MORTGAGE, LLC	2	$601,287.52	27.6%	0	$0.00	N
Total			**10**	**$2,178,124.04**	**100%**	**0**	**$0.00**	
3138Y6H23		LOANDEPOT.COM, LLC	53	$10,986,205.55	100%	0	$0.00	N
Total			**53**	**$10,986,205.55**	**100%**	**0**	**$0.00**	
3138Y6H31		LOANDEPOT.COM, LLC	45	$12,491,367.13	100%	0	$0.00	N
Total			**45**	**$12,491,367.13**	**100%**	**0**	**$0.00**	
3138Y6H49		LOANDEPOT.COM, LLC	40	$7,154,965.67	100%	0	$0.00	N
Total			**40**	**$7,154,965.67**	**100%**	**0**	**$0.00**	
3138Y6H56		LOANDEPOT.COM, LLC	25	$4,955,747.00	100%	0	$0.00	N
Total			**25**	**$4,955,747.00**	**100%**	**0**	**$0.00**	
3138Y6H64		LOANDEPOT.COM, LLC	6	$1,304,858.50	100%	0	$0.00	N
Total			**6**	**$1,304,858.50**	**100%**	**0**	**$0.00**	
3138Y6H72		LOANDEPOT.COM, LLC	16	$2,031,537.07	100%	0	$0.00	N
Total			**16**	**$2,031,537.07**	**100%**	**0**	**$0.00**	
3138Y6H80		LOANDEPOT.COM, LLC	10	$1,374,060.00	100%	0	$0.00	N
Total			**10**	**$1,374,060.00**	**100%**	**0**	**$0.00**	
3138Y6H98		LOANDEPOT.COM, LLC	10	$1,175,304.26	100%	0	$0.00	N
Total			**10**	**$1,175,304.26**	**100%**	**0**	**$0.00**	
3138Y6HQ0		LOANDEPOT.COM, LLC	25	$5,923,197.11	100%	0	$0.00	N
Total			**25**	**$5,923,197.11**	**100%**	**0**	**$0.00**	
3138Y6HT4		IMORTGAGE	1	$82,129.70	1.6%	0	$0.00	N
		LOANDEPOT.COM, LLC	20	$4,695,418.10	91.32%	0	$0.00	N
		RIVERSIDE MORTGAGE GROUP, LLC	1	$126,450.00	2.46%	0	$0.00	N
		Unavailable	1	$237,679.41	4.62%	0	$0.00	N
Total			**23**	**$5,141,677.21**	**100%**	**0**	**$0.00**	
3138Y6HU1		LOANDEPOT.COM, LLC	16	$5,183,781.06	100%	0	$0.00	N
Total			**16**	**$5,183,781.06**	**100%**	**0**	**$0.00**	

3138Y6HV9		LOANDEPOT.COM, LLC	21	$6,525,367.63	100%	0	$0.00	N
Total			**21**	**$6,525,367.63**	**100%**	**0**	**$0.00**	
3138Y6HW7		LOANDEPOT.COM, LLC	18	$2,445,918.31	100%	0	$0.00	N
Total			**18**	**$2,445,918.31**	**100%**	**0**	**$0.00**	
3138Y6HX5		LOANDEPOT.COM, LLC	20	$3,434,503.86	100%	0	$0.00	N
Total			**20**	**$3,434,503.86**	**100%**	**0**	**$0.00**	
3138Y6HY3		LOANDEPOT.COM, LLC	24	$5,665,815.80	100%	0	$0.00	N
Total			**24**	**$5,665,815.80**	**100%**	**0**	**$0.00**	
3138Y6HZ0		LOANDEPOT.COM, LLC	71	$20,635,649.15	100%	0	$0.00	N
Total			**71**	**$20,635,649.15**	**100%**	**0**	**$0.00**	
3138Y6J21		LOANDEPOT.COM, LLC	56	$12,606,642.00	100%	0	$0.00	N
Total			**56**	**$12,606,642.00**	**100%**	**0**	**$0.00**	
3138Y6J39		LOANDEPOT.COM, LLC	11	$1,545,870.00	100%	0	$0.00	N
Total			**11**	**$1,545,870.00**	**100%**	**0**	**$0.00**	
3138Y6J47		LOANDEPOT.COM, LLC	13	$1,532,995.31	100%	0	$0.00	N
Total			**13**	**$1,532,995.31**	**100%**	**0**	**$0.00**	
3138Y6J54		LOANDEPOT.COM, LLC	21	$2,868,113.78	100%	0	$0.00	N
Total			**21**	**$2,868,113.78**	**100%**	**0**	**$0.00**	
3138Y6J62		LOANDEPOT.COM, LLC	12	$1,396,875.00	100%	0	$0.00	N
Total			**12**	**$1,396,875.00**	**100%**	**0**	**$0.00**	
3138Y6JA3		LOANDEPOT.COM, LLC	20	$1,957,975.19	100%	0	$0.00	N
Total			**20**	**$1,957,975.19**	**100%**	**0**	**$0.00**	
3138Y6JB1		LOANDEPOT.COM, LLC	25	$6,096,699.34	100%	0	$0.00	N
Total			**25**	**$6,096,699.34**	**100%**	**0**	**$0.00**	
3138Y6JC9		LOANDEPOT.COM, LLC	24	$4,968,125.00	100%	0	$0.00	N
Total			**24**	**$4,968,125.00**	**100%**	**0**	**$0.00**	
3138Y6JD7		LOANDEPOT.COM, LLC	20	$1,319,448.00	100%	0	$0.00	N
Total			**20**	**$1,319,448.00**	**100%**	**0**	**$0.00**	
3138Y6JE5		LOANDEPOT.COM, LLC	27	$6,371,658.33	100%	0	$0.00	N
Total			**27**	**$6,371,658.33**	**100%**	**0**	**$0.00**	

3138Y6JF2		LOANDEPOT.COM, LLC	24	$6,341,733.16	100%	0	$0.00	N
Total			**24**	**$6,341,733.16**	**100%**	**0**	**$0.00**	
3138Y6JG0		LOANDEPOT.COM, LLC	66	$19,129,991.00	100%	0	$0.00	N
Total			**66**	**$19,129,991.00**	**100%**	**0**	**$0.00**	
3138Y6JH8		LOANDEPOT.COM, LLC	82	$19,460,300.00	100%	0	$0.00	N
Total			**82**	**$19,460,300.00**	**100%**	**0**	**$0.00**	
3138Y6JJ4		LOANDEPOT.COM, LLC	50	$14,440,622.00	100%	0	$0.00	N
Total			**50**	**$14,440,622.00**	**100%**	**0**	**$0.00**	
3138Y6JK1		LOANDEPOT.COM, LLC	25	$5,572,730.28	100%	0	$0.00	N
Total			**25**	**$5,572,730.28**	**100%**	**0**	**$0.00**	
3138Y6JL9		LOANDEPOT.COM, LLC	23	$1,523,180.64	100%	0	$0.00	N
Total			**23**	**$1,523,180.64**	**100%**	**0**	**$0.00**	
3138Y6JM7		LOANDEPOT.COM, LLC	25	$2,379,216.63	100%	0	$0.00	N
Total			**25**	**$2,379,216.63**	**100%**	**0**	**$0.00**	
3138Y6JN5		LOANDEPOT.COM, LLC	19	$4,573,200.00	100%	0	$0.00	N
Total			**19**	**$4,573,200.00**	**100%**	**0**	**$0.00**	
3138Y6JP0		LOANDEPOT.COM, LLC	23	$5,742,368.00	100%	0	$0.00	N
Total			**23**	**$5,742,368.00**	**100%**	**0**	**$0.00**	
3138Y6JQ8		LOANDEPOT.COM, LLC	12	$1,251,870.00	100%	0	$0.00	N
Total			**12**	**$1,251,870.00**	**100%**	**0**	**$0.00**	
3138Y6JR6		LOANDEPOT.COM, LLC	42	$11,598,902.00	100%	0	$0.00	N
Total			**42**	**$11,598,902.00**	**100%**	**0**	**$0.00**	
3138Y6JS4		LOANDEPOT.COM, LLC	71	$16,511,407.00	100%	0	$0.00	N
Total			**71**	**$16,511,407.00**	**100%**	**0**	**$0.00**	
3138Y6JT2		LOANDEPOT.COM, LLC	41	$10,358,284.00	100%	0	$0.00	N
Total			**41**	**$10,358,284.00**	**100%**	**0**	**$0.00**	
3138Y6JU9		LOANDEPOT.COM, LLC	9	$1,072,400.00	100%	0	$0.00	N
Total			**9**	**$1,072,400.00**	**100%**	**0**	**$0.00**	
3138Y6JV7		LOANDEPOT.COM, LLC	12	$2,323,926.68	100%	0	$0.00	N
Total			**12**	**$2,323,926.68**	**100%**	**0**	**$0.00**	

3138Y6JW5		LOANDEPOT.COM, LLC	21	$1,938,977.00	100%	0	$0.00	N
Total			**21**	**$1,938,977.00**	**100%**	**0**	**$0.00**	
3138Y6JX3		LOANDEPOT.COM, LLC	22	$3,062,330.00	100%	0	$0.00	N
Total			**22**	**$3,062,330.00**	**100%**	**0**	**$0.00**	
3138Y6JY1		LOANDEPOT.COM, LLC	22	$3,048,746.00	100%	0	$0.00	N
Total			**22**	**$3,048,746.00**	**100%**	**0**	**$0.00**	
3138Y6JZ8		LOANDEPOT.COM, LLC	73	$19,745,453.00	100%	0	$0.00	N
Total			**73**	**$19,745,453.00**	**100%**	**0**	**$0.00**	
3138Y6LM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	$1,115,127.67	100%	0	$0.00	N
Total			**13**	**$1,115,127.67**	**100%**	**0**	**$0.00**	
3138Y6LP7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$104,000.00	0.68%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,771.02	0.68%	0	$0.00	N
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$97,390.75	0.64%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$176,919.03	1.16%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$107,870.23	0.7%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$92,693.55	0.61%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$95,200.00	0.62%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$94,394.11	0.62%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$91,891.99	0.6%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$103,028.90	0.67%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC.	1	$106,618.74	0.7%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$192,673.29	1.26%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,000.00	0.63%	0	$0.00	N
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$89,896.77	0.59%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	$88,720.72	0.58%	0	$0.00	N

	WASHINGTON CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$101,383.57	0.66%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,128.12	0.69%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$93,568.16	0.61%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$88,246.27	0.58%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$87,533.77	0.57%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$94,888.46	0.62%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$92,000.00	0.6%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$99,504.19	0.65%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$109,676.96	0.72%	0	$0.00	N
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$92,061.66	0.6%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$86,141.08	0.56%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$107,021.01	0.7%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$85,504.08	0.56%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$86,146.37	0.56%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$101,483.46	0.66%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$101,880.24	0.67%	0	$0.00	N
	MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	1	$101,175.00	0.66%	0	$0.00	N
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$103,431.57	0.68%	0	$0.00	N
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$94,000.00	0.61%	0	$0.00	N
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$87,982.66	0.57%	0	$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$99,475.00	0.65%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$89,600.00	0.59%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$106,875.00	0.7%	0	$0.00	N
	NETWORK FUNDING, LP	1	$105,179.21	0.69%	0	$0.00	N

	NEWCASTLE HOME LOANS, LLC	1	$89,195.16	0.58%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC A LLC	1	$107,757.41	0.7%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$86,343.70	0.56%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$87,092.78	0.57%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$99,175.99	0.65%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC A CORP	1	$110,000.00	0.72%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$99,275.00	0.65%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$102,000.00	0.67%	0	$0.00	N
	RELIANT BANK	1	$97,884.94	0.64%	0	$0.00	N
	RESMAC, INC.	1	$102,800.00	0.67%	0	$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$98,589.40	0.64%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$89,600.00	0.59%	0	$0.00	N
	RP FUNDING, INC.	2	$186,259.94	1.22%	0	$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$99,877.04	0.65%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$89,300.00	0.58%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$95,200.00	0.62%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$93,600.00	0.61%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$286,130.00	1.87%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$104,869.55	0.68%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$94,443.73	0.62%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$105,236.94	0.69%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$97,110.00	0.63%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$85,399.62	0.56%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$99,627.34	0.65%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$101,150.00	0.66%	0	$0.00	N
	THE DART BANK A MICHIGAN BANKING CORP	1	$100,000.00	0.65%	0	$0.00	N
		1	$98,878.27	0.65%	0	$0.00	N

		TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP						
		TOWNEBANK MORTGAGE A CORP	1	$87,891.80	0.57%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$108,250.69	0.71%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$87,492.29	0.57%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$94,754.24	0.62%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC. A NV CORP	1	$97,380.79	0.64%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$93,198.48	0.61%	0	$0.00	N
		WALLICK + VOLK, INC.	2	$181,580.27	1.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$97,600.00	0.64%	0	$0.00	N
		WATSON MORTGAGE CORP	1	$104,374.44	0.68%	0	$0.00	N
		WELLS FARGO BANK, N.A.	75	$7,309,303.40	47.73%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	$92,144.18	0.6%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$90,032.67	0.56%	0	$0.00	N
Total			**158**	**$15,313,755.00**	**100%**	**0**	**$0.00**	
3138Y6LQ5		ACADEMY MORTGAGE CORPORATION	1	$122,862.18	0.8%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$136,646.71	0.89%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$142,440.21	0.93%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$129,249.41	0.84%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$145,800.00	0.95%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC CFL 1266	1	$111,777.00	0.73%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$131,955.00	0.86%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$116,614.70	0.76%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$134,845.16	0.88%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$110,642.93	0.72%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$125,800.00	0.82%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$143,257.29	0.93%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$261,512.63	1.7%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LLC	1	$130,791.51	0.85%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$132,687.03	0.86%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$124,000.00	0.81%	0	$0.00	N
	DISCOVER HOME LOANS, INC	1	$110,267.35	0.72%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	2	$250,605.29	1.63%	0	$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$114,000.00	0.74%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$128,250.00	0.84%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	3	$385,880.00	2.51%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$136,164.95	0.89%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$113,746.30	0.74%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$110,875.62	0.72%	0	$0.00	N
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$120,000.00	0.78%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	$136,100.00	0.89%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$115,763.93	0.75%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$133,200.00	0.87%	0	$0.00	N
	GROUP ONE MORTGAGE, INC	1	$141,833.28	0.92%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	$277,074.05	1.81%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$116,387.54	0.76%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$123,405.00	0.8%	0	$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	$117,062.40	0.76%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$143,834.83	0.94%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	$117,362.05	0.76%	0	$0.00	N
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP	1	$114,230.57	0.74%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	$140,375.47	0.91%	0	$0.00	N

	COMPANY						
	MORTGAGE NETWORK, INC.	1	$139,339.99	0.91%	0	$0.00	N
	NORTHPOINTE BANK	1	$120,508.36	0.79%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$112,000.00	0.73%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$131,703.52	0.86%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$113,525.00	0.74%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$142,328.78	0.93%	0	$0.00	N
	PMAC LENDING SERVICES, INC. A CORP	1	$128,000.00	0.83%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$115,289.49	0.75%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	$114,950.00	0.75%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,000.00	0.73%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$492,496.65	3.21%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$135,844.00	0.89%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$113,050.00	0.74%	0	$0.00	N
	RESMAC, INC.	1	$130,500.00	0.85%	0	$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP	1	$121,313.90	0.79%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$138,000.00	0.9%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$118,616.93	0.77%	0	$0.00	N
	SPIRITBANK	1	$125,754.18	0.82%	0	$0.00	N
	SUBURBAN MORTGAGE, INC	1	$120,000.00	0.78%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES INC	1	$132,676.39	0.86%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	$141,134.10	0.92%	0	$0.00	N
	UNION HOME MORTGAGE CORP. A CORPORATION	1	$112,100.00	0.73%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$126,495.73	0.82%	0	$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	$112,917.28	0.74%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	3	$383,115.66	2.5%	0	$0.00	N
		1	$148,500.00	0.97%	0	$0.00	N

		VAN DYK MORTGAGE CORPORATION, A CORP						
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$134,837.79	0.88%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	$118,750.00	0.77%	0	$0.00	N
		WALLICK + VOLK, INC.	1	$129,287.91	0.84%	0	$0.00	N
		WATSON MORTGAGE CORP.	1	$133,650.00	0.87%	0	$0.00	N
		WELLS FARGO BANK, N.A.	41	$5,253,715.08	34.23%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$120,309.58	0.78%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$112,500.00	0.73%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$115,367.51	0.78%	0	$0.00	N
Total			**121**	**$15,347,878.22**	**100%**	**0**	**$0.00**	
3138Y6LR3		AMERICAN FINANCIAL NETWORK, INC.	1	$174,400.00	1.92%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,157.14	1.87%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$171,000.00	1.89%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$160,000.00	1.76%	0	$0.00	N
		BAY EQUITY LLC	1	$154,502.17	1.7%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	$168,000.00	1.85%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC.	1	$155,821.06	1.72%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORP	1	$170,905.00	1.89%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,097.78	1.85%	0	$0.00	N
		GRAYSTONE FUNDING COMPANY, LLC	1	$151,578.76	1.67%	0	$0.00	N
		GVC MORTGAGE, INC.	1	$173,955.72	1.92%	0	$0.00	N
		HOMESTAR FINANCIAL CORPORATION A CORP	1	$165,962.48	1.83%	0	$0.00	N
		HOMESTEAD FUNDING CORPORATION	1	$164,000.00	1.81%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$153,193.48	1.69%	0	$0.00	N
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$150,227.49	1.66%	0	$0.00	N
			1	$156,565.97	1.73%	0	$0.00	N

		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION						
		PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$151,730.75	1.67%	0	$0.00	N
		PRESIDENTIAL BANK F.S.B.	1	$152,259.99	1.68%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$152,000.00	1.68%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$171,278.31	1.89%	0	$0.00	N
		RESMAC, INC.A CORP	1	$163,878.17	1.81%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$150,100.00	1.66%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	1	$154,375.00	1.7%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$163,208.16	1.8%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$155,460.83	1.71%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$169,850.36	1.87%	0	$0.00	N
		WELLS FARGO BANK, N.A.	29	$4,706,449.25	51.91%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$168,556.44	1.86%	0	$0.00	N
Total			**56**	**$9,066,514.31**	**100%**	**0**	**$0.00**	
3138Y6LS1		ACADEMY MORTGAGE CORPORATION	1	$220,859.23	1.81%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$232,489.20	1.9%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$225,846.65	1.85%	0	$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$210,900.00	1.72%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	$270,527.01	2.21%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$189,682.04	1.55%	0	$0.00	N
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$256,198.85	2.09%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$181,085.14	1.48%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$292,256.48	2.39%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$292,246.49	2.39%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$203,780.40	1.67%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$223,250.00	1.83%	0	$0.00	N

		COMPANY						
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$295,402.00	2.41%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION A CORP	1	$360,576.17	2.95%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$189,787.09	1.55%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC	1	$208,760.26	1.71%	0	$0.00	N
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$187,889.22	1.54%	0	$0.00	N
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$265,694.89	2.17%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$189,692.21	1.55%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$309,352.97	2.53%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$378,444.17	3.09%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC	1	$293,213.29	2.4%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$299,250.00	2.45%	0	$0.00	N
		THE DART BANK, A MICHIGAN BANKING CORP	1	$189,776.92	1.55%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	$237,240.04	1.94%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	$191,900.00	1.57%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$310,121.00	2.54%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$202,586.87	1.66%	0	$0.00	N
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	$289,750.00	2.37%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$179,455.00	1.47%	0	$0.00	N
		WELLS FARGO BANK, N.A.	17	$4,854,684.66	39.66%	0	$0.00	N
Total			**47**	**$12,232,698.25**	**100%**	**0**	**$0.00**	
3138Y6LT9		AMERICAN BANK	1	$195,270.48	2.99%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC.	1	$322,629.50	4.94%	0	$0.00	N
		DIRECT MORTGAGE LOANS, LLC, A LLC	1	$369,750.00	5.66%	0	$0.00	N
		MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$254,400.97	3.9%	0	$0.00	N

		PLB LENDING, LLC	1	$179,566.54	2.75%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$544,355.36	8.34%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$312,204.19	4.78%	0	$0.00	N
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$195,500.00	2.99%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	1	$229,729.97	3.52%	0	$0.00	N
		WELLS FARGO BANK, N.A.	13	$3,926,462.32	60.13%	0	$0.00	N
Total			**23**	**$6,529,869.33**	**100%**	**0**	**$0.00**	
3138Y6LU6		1ST MARINER BANK A BANKING CORPROATION	1	$259,250.00	0.11%	0	$0.00	N
		1ST PRIORITY MORTGAGE, INC.	1	$249,850.00	0.11%	0	$0.00	N
		4TRUST MORTGAGE, INC.	1	$195,735.98	0.09%	0	$0.00	N
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP	1	$259,350.00	0.11%	0	$0.00	N
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$202,500.00	0.09%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,129,576.37	0.5%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	2	$378,000.00	0.17%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	3	$921,499.35	0.41%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$179,757.54	0.08%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$213,655.00	0.09%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$263,644.39	0.12%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$179,558.27	0.08%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$214,200.00	0.09%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$224,000.00	0.1%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$337,500.00	0.15%	0	$0.00	N
		AMERIFIRST FINANCIAL INC.	1	$223,192.07	0.1%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORP	1	$329,650.00	0.15%	0	$0.00	N
		AMERIS BANK	1	$274,732.35	0.12%	0	$0.00	N
		AMERIS BANK A CORP	1	$239,661.84	0.11%	0	$0.00	N

	AMERIS BANK A CORPORATION	1	$270,526.39	0.12%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$415,270.34	0.18%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$318,250.00	0.14%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$549,690.01	0.24%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORP	1	$240,000.00	0.11%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$264,626.62	0.12%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	$204,641.26	0.09%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$178,847.65	0.08%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LLC	1	$238,500.00	0.11%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$216,165.00	0.1%	0	$0.00	N
	BANK OF FAYETTE COUNTY	1	$220,000.00	0.1%	0	$0.00	N
	BANK OF UTAH A UT CORP	1	$202,410.00	0.09%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$254,648.68	0.11%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$185,000.00	0.08%	0	$0.00	N
	BELL STATE BANK + TRUST	1	$202,400.00	0.09%	0	$0.00	N
	BELL STATE BANK AND TRUST	1	$356,000.00	0.16%	0	$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	2	$623,996.24	0.28%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	$204,000.00	0.09%	0	$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	$535,026.47	0.24%	0	$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$375,468.99	0.17%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	$222,400.00	0.1%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$319,521.41	0.14%	0	$0.00	N
	CADENCE BANK, N.A.	1	$223,684.38	0.1%	0	$0.00	N
	CAPITAL CITY BANK	2	$443,286.20	0.2%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$178,953.11	0.08%	0	$0.00	N
	CHARTERWEST NATIONAL BANK	1	$181,144.41	0.08%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	$1,672,869.67	0.74%	0	$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$190,930.60	0.08%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$239,669.34	0.11%	0	$0.00	N
	COMMERCE MORTGAGE	1	$245,718.57	0.11%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$251,460.82	0.11%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$199,500.00	0.09%	0	$0.00	N
	CRESCOM BANK A SC BANKING CORP	1	$219,097.00	0.1%	0	$0.00	N
	CRESTLINE FUNDING CORP A CORPORATION	1	$225,000.00	0.1%	0	$0.00	N
	DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION	1	$300,000.00	0.13%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$476,235.22	0.21%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$517,707.64	0.23%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$193,327.21	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	$1,273,707.67	0.56%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$267,700.00	0.12%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$208,705.51	0.09%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	1	$175,500.00	0.08%	0	$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$275,619.75	0.12%	0	$0.00	N
	F + B ACQUISITION GROUP, LLC	1	$256,000.00	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$213,750.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$199,650.70	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$398,288.02	0.18%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$194,299.67	0.09%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$220,103.12	0.1%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$252,000.00	0.11%	0	$0.00	N
	FIRST CENTURY BANK, NA A CORP	1	$620,144.42	0.27%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$280,241.57	0.12%	0	$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$269,619.57	0.12%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$188,550.00	0.08%	0	$0.00	N

	FIRST EQUITY MORTGAGE, INC.	1	$291,788.00	0.13%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$250,000.00	0.11%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$525,000.00	0.23%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,183,952.54	0.52%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$195,036.93	0.09%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$488,500.00	0.22%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$294,750.00	0.13%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$343,786.29	0.15%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$386,952.77	0.17%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	$359,515.07	0.16%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$261,250.00	0.12%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	$423,961.84	0.19%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$180,000.00	0.08%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$268,737.51	0.12%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$184,300.00	0.08%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	$177,260.91	0.08%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$415,308.72	0.18%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,438.29	0.18%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$188,800.00	0.08%	0	$0.00	N
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$286,695.48	0.13%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	$1,110,516.09	0.49%	0	$0.00	N
	GUARANTEED RATE, INC. A DE CORP	1	$175,500.00	0.08%	0	$0.00	N
		1	$214,703.79	0.1%	0	$0.00	N

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$266,608.53	0.12%	0	$0.00	N
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$211,215.10	0.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	$320,967.07	0.14%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$527,349.54	0.23%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$209,475.00	0.09%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$969,299.55	0.43%	0	$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	$248,625.00	0.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	$826,235.55	0.37%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$397,164.29	0.18%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$368,100.96	0.16%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$311,437.94	0.14%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	$302,623.00	0.13%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$232,750.00	0.1%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$239,637.00	0.11%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$503,545.89	0.22%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$504,635.89	0.22%	0	$0.00	N
	INLAND BANK & TRUST A CORP	1	$276,000.00	0.12%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	$221,700.96	0.1%	0	$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$491,500.00	0.22%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$284,116.77	0.13%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$416,412.45	0.18%	0	$0.00	N
	LEADER BANK, NA, A CORPORATION	1	$203,639.05	0.09%	0	$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC	1	$204,000.00	0.09%	0	$0.00	N
	M/I FINANCIAL, LLC	3	$790,201.31	0.35%	0	$0.00	N

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$499,200.00	0.22%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$218,800.00	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC A LLC	1	$206,100.00	0.09%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$353,978.54	0.16%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$221,694.14	0.1%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	$335,547.40	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE, INC AN OHIO CORP	1	$327,700.00	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$210,615.92	0.09%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY,A GEORGIA LLC	1	$326,559.52	0.14%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	$561,539.58	0.25%	0	$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	$539,677.05	0.24%	0	$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$379,488.14	0.17%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$189,744.07	0.08%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$578,270.01	0.26%	0	$0.00	N
	MORIA DEVELOPMENT, INC.	1	$262,296.20	0.12%	0	$0.00	N
	MORTGAGE 1 INC.	2	$593,400.00	0.26%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	$249,182.89	0.11%	0	$0.00	N
	MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP	1	$303,890.09	0.13%	0	$0.00	N
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$207,100.00	0.09%	0	$0.00	N
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	$199,460.21	0.09%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$218,594.93	0.1%	0	$0.00	N
	MORTGAGE ACCESS CORP	1	$198,126.65	0.09%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$572,154.30	0.25%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$316,000.00	0.14%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$199,518.48	0.09%	0	$0.00	N
		1	$333,590.04	0.15%	0	$0.00	N

	MORTGAGE RESEARCH CENTER, LLC						
	MORTGAGE SERVICES III, LLC	1	$290,000.00	0.13%	0	$0.00	N
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$191,735.48	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$598,343.79	0.26%	0	$0.00	N
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	$266,532.28	0.12%	0	$0.00	N
	NETWORK FUNDING, LP	1	$208,712.06	0.09%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	2	$540,132.75	0.24%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$593,257.09	0.26%	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$337,345.03	0.15%	0	$0.00	N
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$203,026.15	0.09%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$361,669.00	0.16%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$244,000.00	0.11%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$188,440.02	0.08%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$340,000.00	0.15%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$617,549.21	0.27%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$285,651.94	0.13%	0	$0.00	N
	NTFN INC	1	$417,000.00	0.18%	0	$0.00	N
	ON Q FINANCIAL INC.	2	$437,137.37	0.19%	0	$0.00	N
	OPEN BANK	1	$416,412.45	0.18%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$180,495.32	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$560,626.14	0.25%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$224,696.92	0.1%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$546,250.00	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$551,250.00	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	$283,817.18	0.13%	0	$0.00	N

	CALIFORNIA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$186,148.91	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$289,609.36	0.13%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	$194,487.67	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$230,375.00	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$185,000.46	0.08%	0	$0.00	N
	PHH HOME LOANS, LLC	3	$747,826.56	0.33%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$647,153.62	0.29%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$202,500.00	0.09%	0	$0.00	N
	PHH HOME LOANS, LLC, A LLC	1	$224,113.50	0.1%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	1	$300,000.00	0.13%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$360,513.72	0.16%	0	$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$210,400.00	0.09%	0	$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	$398,920.42	0.18%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$408,000.00	0.18%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$563,446.91	0.25%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,296,967.66	1.02%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$350,052.66	0.15%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$567,199.69	0.25%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	$195,937.00	0.09%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$568,297.67	0.25%	0	$0.00	N
	RANLIFE INC. AN UT CORP	1	$211,755.00	0.09%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$194,750.00	0.09%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$177,014.15	0.08%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$251,404.79	0.11%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	$416,412.45	0.18%	0	$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC.	1	$193,233.41	0.09%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$889,714.47	0.39%	0	$0.00	N
	RJS, INC.	1	$217,674.50	0.1%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$210,244.00	0.09%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$385,568.06	0.17%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$479,323.68	0.21%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$270,368.51	0.12%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$416,412.45	0.18%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE	1	$319,568.96	0.14%	0	$0.00	N
	SANTA CRUZ HOME FINANCE	1	$365,895.19	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$185,649.59	0.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$537,233.46	0.24%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$725,433.92	0.32%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$191,741.37	0.08%	0	$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	$244,662.46	0.11%	0	$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$349,528.54	0.15%	0	$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,686.00	0.11%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$176,145.84	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	$273,613.94	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$185,132.87	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$400,434.99	0.18%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$236,300.00	0.1%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	$237,500.00	0.11%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$220,000.00	0.1%	0	$0.00	N

	SPIRITBANK	1	$315,400.00	0.14%	0	$0.00	N
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$200,000.00	0.09%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$199,724.45	0.09%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$260,348.83	0.12%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$308,028.23	0.14%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP	1	$297,598.59	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$302,930.19	0.13%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$269,910.00	0.12%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$317,951.38	0.14%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$219,676.69	0.1%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	2	$679,524.45	0.3%	0	$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	2	$517,605.03	0.23%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	N
	THE MORTGAGE COMPANY A CO CORP	1	$210,216.45	0.09%	0	$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$207,000.00	0.09%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	$288,000.00	0.13%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$291,692.60	0.13%	0	$0.00	N
	TOWNE BANK MORTGAGE A CORP	1	$237,825.00	0.11%	0	$0.00	N
	TRI-PARISH BANK LOUISIANA CORPORATION	1	$274,150.00	0.12%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	1	$411,432.37	0.18%	0	$0.00	N
	TXL MORTGAGE CORPORATION A CORP	1	$197,500.00	0.09%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$205,722.51	0.09%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$315,574.33	0.14%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	2	$452,846.85	0.2%	0	$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0.00	N
		1	$342,013.67	0.15%	0	$0.00	N

		VENTA FINANCIAL GROUP, INC., A NEVADA CORP						
		VERITAS FUNDING, LLC	1	$228,766.42	0.1%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$179,297.01	0.08%	0	$0.00	N
		WALLICK + VOLK, INC	1	$238,500.00	0.11%	0	$0.00	N
		WALLICK + VOLK, INC.	2	$611,438.29	0.27%	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$218,155.74	0.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	4	$1,234,394.47	0.55%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	$220,000.00	0.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$378,573.23	0.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$716,577.30	0.32%	0	$0.00	N
		WEICHERT FINANICAL SERVICES CORP	1	$287,594.20	0.13%	0	$0.00	N
		WELLS FARGO BANK, N.A.	454	$132,615,341.64	58.71%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$193,227.35	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	4	$1,048,394.43	0.46%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$261,014.89	0.12%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.18%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$274,000.00	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$299,200.00	0.13%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$468,554.49	0.21%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	$394,643.16	0.17%	0	$0.00	N
Total			**798**	**$225,873,167.46**	**100%**	**0**	**$0.00**	
3138Y6LV4		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$242,657.61	0.02%	0	$0.00	N
		4TRUST MORTGAGE, INC	1	$198,276.45	0.02%	0	$0.00	N
		4TRUST MORTGAGE, INC.	2	$474,800.00	0.05%	0	$0.00	N
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	$359,492.76	0.04%	0	$0.00	N
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	$399,448.91	0.04%	0	$0.00	N
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	$256,146.61	0.03%	0	$0.00	N
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	$178,320.00	0.02%	0	$0.00	N

	BANK A NATIONAL BANK						
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$653,564.08	0.07%	0	$0.00	N
	ACCUNET MORTGAGE LLC	1	$200,000.00	0.02%	0	$0.00	N
	ACCUNET MORTGAGE LLC A WI LLC	2	$599,450.00	0.06%	0	$0.00	N
	ACOPIA, LLC A CORP	2	$406,350.22	0.04%	0	$0.00	N
	ACOPIA, LLC A CORPORATION	1	$372,297.83	0.04%	0	$0.00	N
	ADVANTAGE ONE MORTGAGE INC	2	$365,234.32	0.04%	0	$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	$347,464.62	0.03%	0	$0.00	N
	ADVISIA MORTGAGE SERVICES, LTD	1	$281,674.39	0.03%	0	$0.00	N
	AFFILIATED BANK	4	$864,643.45	0.09%	0	$0.00	N
	ALASKA USA MORTGAGE CO, LLC	1	$193,863.39	0.02%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	$199,530.86	0.02%	0	$0.00	N
	ALCOVA MORTGAGE LLC	1	$246,659.70	0.02%	0	$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.03%	0	$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$178,499.15	0.02%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$259,633.66	0.03%	0	$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	$4,968,412.81	0.5%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC.	4	$1,163,395.25	0.12%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$242,250.00	0.02%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$395,411.08	0.04%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$383,700.00	0.04%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$409,659.97	0.04%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$180,000.00	0.02%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$184,702.31	0.02%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	$397,350.38	0.04%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$278,000.00	0.03%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$214,560.00	0.02%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$183,740.74	0.02%	0	$0.00	N
		1	$286,613.40	0.03%	0	$0.00	N

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP						
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$380,000.00	0.04%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$448,683.74	0.05%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$175,757.52	0.02%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$416,412.45	0.04%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$219,385.33	0.02%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	$195,341.51	0.02%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$233,677.61	0.02%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$244,000.00	0.02%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$188,673.74	0.02%	0	$0.00	N
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$417,000.00	0.04%	0	$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORP	1	$400,000.00	0.04%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$188,745.41	0.02%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTA INC., A CORPORATION	1	$414,000.00	0.04%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$295,110.00	0.03%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	$1,202,612.86	0.12%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	$312,982.62	0.03%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	$465,032.55	0.05%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	$234,676.23	0.02%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	$691,035.46	0.07%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$250,936.53	0.03%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$263,507.57	0.03%	0	$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$872,822.78	0.09%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$276,409.99	0.03%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	$299,033.45	0.03%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$188,934.34	0.02%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$500,137.53	0.05%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,138.69	0.02%	0	$0.00	N
	AMERIFIRST FINANCIAL INC, A CORP	1	$180,000.00	0.02%	0	$0.00	N
	AMERIFIRST FINANCIAL INC.	1	$176,756.15	0.02%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	5	$1,482,448.93	0.15%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$547,921.90	0.06%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORP	1	$265,500.00	0.03%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$417,000.00	0.04%	0	$0.00	N
	AMERIS BANK A CORP	2	$786,425.48	0.08%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$259,633.66	0.03%	0	$0.00	N
	AMERIS BANK, A CORP	2	$404,595.88	0.04%	0	$0.00	N
	AMERIS BANK, A CORPORATION	2	$436,388.93	0.04%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$407,937.20	0.04%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,660.55	0.03%	0	$0.00	N
	APEX HOME LOANS, INC.	2	$703,414.21	0.07%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$189,000.00	0.02%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$572,359.70	0.06%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	$513,411.10	0.05%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$721,262.78	0.07%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	$231,205.88	0.02%	0	$0.00	N

	COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$227,685.88	0.02%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$308,324.63	0.03%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	$1,502,839.72	0.15%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$202,825.00	0.02%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORP	1	$525,744.73	0.05%	0	$0.00	N
	AXIOM FINANCIAL, LLC	2	$387,431.00	0.04%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$227,685.88	0.02%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	$314,449.38	0.03%	0	$0.00	N
	BANCFIRST	1	$199,718.20	0.02%	0	$0.00	N
	BANK OF ENGLAND	1	$209,872.00	0.02%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	5	$1,388,271.02	0.14%	0	$0.00	N
	BANK OF ENGLAND, A CORP	1	$249,933.58	0.03%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$247,000.00	0.02%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$235,125.00	0.02%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	$465,116.25	0.05%	0	$0.00	N
	BANK OF THE OZARKS	1	$224,200.00	0.02%	0	$0.00	N
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$258,559.93	0.03%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC.	7	$1,508,669.76	0.15%	0	$0.00	N
	BANKPLUS A CORP	1	$332,251.20	0.03%	0	$0.00	N
	BANKPLUS A CORPORATION	2	$834,000.00	0.08%	0	$0.00	N
	BANKPLUS, A CORP	2	$644,766.01	0.06%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,296,406.97	0.23%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$230,000.00	0.02%	0	$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$247,658.32	0.02%	0	$0.00	N
	BELL STATE BANK + TRUST	23	$6,232,962.50	0.63%	0	$0.00	N
	BELL STATE BANK AND TRUST	1	$307,900.00	0.03%	0	$0.00	N
	BERKSHIRE BANK	1	$243,656.20	0.02%	0	$0.00	N
	BNC NATIONAL BANK	1	$303,571.66	0.03%	0	$0.00	N
		1	$206,708.34	0.02%	0	$0.00	N

	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$266,000.00	0.03%	0	$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	3	$874,606.86	0.09%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.02%	0	$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$285,556.04	0.03%	0	$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$237,500.00	0.02%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	6	$2,930,458.49	0.29%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$388,014.68	0.04%	0	$0.00	N
	BURKE + HERBERT BANK + TRUST COMPANY	1	$549,259.13	0.06%	0	$0.00	N
	C AND F MORTGAGE CORPORATION	1	$224,000.00	0.02%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$388,000.00	0.04%	0	$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$229,243.73	0.02%	0	$0.00	N
	CANYON RIVER MORTGAGE LLC	1	$355,770.12	0.04%	0	$0.00	N
	CAPITAL CENTER, LLC	1	$214,880.00	0.02%	0	$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	N
	CAPITAL CITY BANK	2	$505,938.32	0.05%	0	$0.00	N
	CAPSTONE LENDING CORP A CA CORP CFL 00816186	1	$416,412.45	0.04%	0	$0.00	N
	CAPSTONE LENDING CORP.	2	$964,684.46	0.1%	0	$0.00	N
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$620,800.00	0.06%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$459,380.37	0.05%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$412,500.00	0.04%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$296,000.00	0.03%	0	$0.00	N
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$337,711.48	0.03%	0	$0.00	N
		5	$1,500,773.27	0.15%	0	$0.00	N

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NA	1	$264,895.54	0.03%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$408,152.00	0.04%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERRALLY CHARTERED NATIONAL BANK	1	$245,207.64	0.02%	0	$0.00	N
	CBM MORTGAGE, LLC	1	$227,692.88	0.02%	0	$0.00	N
	CENTENNIAL BANK	1	$200,375.00	0.02%	0	$0.00	N
	CHARTER WEST NATIONAL BANK	1	$190,137.68	0.02%	0	$0.00	N
	CHARTERWEST NATIONAL BANK	1	$209,717.12	0.02%	0	$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$381,000.00	0.04%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	11	$2,628,033.42	0.26%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$505,000.00	0.05%	0	$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	$413,429.62	0.04%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$265,625.21	0.03%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$199,724.45	0.02%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	$349,828.13	0.04%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	2	$833,000.00	0.08%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$214,610.53	0.02%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$455,880.23	0.05%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$270,750.00	0.03%	0	$0.00	N
	COMMERCE MORTGAGE	2	$425,912.40	0.04%	0	$0.00	N
	COMMONFUND MORTGAGE CORP	1	$205,816.05	0.02%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$277,608.30	0.03%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	$242,064.00	0.02%	0	$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORP	1	$180,800.00	0.02%	0	$0.00	N

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$196,385.11	0.02%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$448,000.00	0.05%	0	$0.00	N
	CONTINENTAL HOME LOANS INC. A CORP	1	$375,200.00	0.04%	0	$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$256,000.00	0.03%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORP	1	$222,100.00	0.02%	0	$0.00	N
	CORE BANK	1	$379,476.46	0.04%	0	$0.00	N
	CORNERSTONE BANK A CORP	1	$183,740.74	0.02%	0	$0.00	N
	CORNERSTONE BANK A CORPORATION	2	$524,784.93	0.05%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$183,002.53	0.02%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$274,000.00	0.03%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORP	1	$179,767.93	0.02%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$331,500.00	0.03%	0	$0.00	N
	CRESCOM BANK , A SOUTH CAROLINA BANKING CORP	1	$235,800.00	0.02%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION	2	$611,000.00	0.06%	0	$0.00	N
	CRITERION MORTGAGE SERVICES LLC	2	$621,535.01	0.06%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	$178,500.00	0.02%	0	$0.00	N
	CS FINANCIAL, INC.	2	$1,100,981.06	0.11%	0	$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	$251,250.00	0.03%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$413,416.68	0.04%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$299,421.13	0.03%	0	$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	$354,341.14	0.04%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	$365,246.09	0.04%	0	$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$772,234.60	0.08%	0	$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	2	$535,184.65	0.05%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$230,400.00	0.02%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$178,353.93	0.02%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	$1,915,435.22	0.19%	0	$0.00	N

	DHI MORTGAGE COMPANY, LTD LP	2	$825,872.84	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	41	$9,906,058.86	1%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$258,982.70	0.03%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$179,752.00	0.02%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$417,000.00	0.04%	0	$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	$339,531.57	0.03%	0	$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	$938,113.05	0.09%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	3	$649,209.64	0.07%	0	$0.00	N
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$247,558.46	0.02%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DE CORP	1	$332,031.50	0.03%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$465,066.67	0.05%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	$1,523,135.24	0.15%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$731,179.66	0.07%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$632,826.94	0.06%	0	$0.00	N
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$282,110.79	0.03%	0	$0.00	N
	ECOM MORTGAGE, INC A CORPORATION	1	$477,840.76	0.05%	0	$0.00	N
	ECOM MORTGAGE, INC., A CORP	1	$405,000.00	0.04%	0	$0.00	N
	ELITE FINANCING GROUP LLC	1	$343,515.30	0.03%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$189,643.36	0.02%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	4	$1,032,774.48	0.1%	0	$0.00	N
	ENTERPRISE BANK	1	$200,000.00	0.02%	0	$0.00	N
	ENVISION CAPITAL, INC.	1	$248,157.63	0.02%	0	$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	$876,348.47	0.09%	0	$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$339,531.56	0.03%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$204,720.00	0.02%	0	$0.00	N
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$292,087.87	0.03%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORP	1	$285,000.00	0.03%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$243,200.00	0.02%	0	$0.00	N

	F + B ACQUISITION GROUP, LLC	1	$274,500.00	0.03%	0	$0.00	N
	F+M BANK A BANKING CORPORATION	1	$372,486.10	0.04%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$294,094.26	0.03%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$175,500.00	0.02%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,900.00	0.03%	0	$0.00	N
	FC LENDING, LTD	1	$201,440.00	0.02%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$207,000.00	0.02%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$338,000.00	0.03%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$185,650.00	0.02%	0	$0.00	N
	FIRST ADVANTAGE BANK	1	$272,600.00	0.03%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$416,412.44	0.04%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	$614,337.44	0.06%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$383,000.00	0.04%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$234,668.88	0.02%	0	$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$275,611.12	0.03%	0	$0.00	N
	FIRST CENTURY BANK, NA A CORP	1	$589,187.13	0.06%	0	$0.00	N
	FIRST CHOICE LENDING GROUP LP	1	$199,730.59	0.02%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$389,600.00	0.04%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	$249,294.27	0.03%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$191,800.00	0.02%	0	$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$298,004.04	0.03%	0	$0.00	N
	FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION	1	$214,703.78	0.02%	0	$0.00	N
	FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	$317,821.30	0.03%	0	$0.00	N
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$197,327.76	0.02%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$260,640.42	0.03%	0	$0.00	N

	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$227,080.99	0.02%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$239,821.62	0.02%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$761,949.42	0.08%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$443,955.00	0.04%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,146,149.61	0.12%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORP	4	$1,945,690.37	0.2%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$198,369.79	0.02%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$234,351.31	0.02%	0	$0.00	N
	FIRST NATIONAL BANK	1	$190,950.00	0.02%	0	$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	$228,000.00	0.02%	0	$0.00	N
	FIRST NATIONAL BANK, CORTEZ A CORP	1	$200,000.00	0.02%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$545,184.64	0.05%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$334,548.74	0.03%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$444,000.00	0.04%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$543,250.52	0.05%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$180,381.69	0.02%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	$1,088,144.28	0.11%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,385,278.04	0.14%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$509,000.00	0.05%	0	$0.00	N
	FIRST SECURITY BANK	2	$523,824.32	0.05%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A.	1	$299,202.83	0.03%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$191,960.16	0.02%	0	$0.00	N
	FOCUS BANK A MISSOURI CORPORATION	1	$262,400.00	0.03%	0	$0.00	N
		1	$248,963.04	0.03%	0	$0.00	N

	FOOTE CAPITAL MORTGAGE COMPANY						
	FOOTE CAPITAL MORTGAGE COMPANY	1	$199,251.10	0.02%	0	$0.00	N
	FORTUNE FINANCIAL CORP A TENNESSEE CORP	1	$200,723.08	0.02%	0	$0.00	N
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$417,000.00	0.04%	0	$0.00	N
	FRANKLIN LOAN CORPORATION	1	$356,449.21	0.04%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$538,530.49	0.05%	0	$0.00	N
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$221,548.92	0.02%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$186,200.00	0.02%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	7	$1,817,902.83	0.18%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	$236,250.00	0.02%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	$758,300.00	0.08%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$234,000.00	0.02%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	4	$1,295,947.11	0.13%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	$988,173.67	0.1%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,752.01	0.02%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$1,062,393.10	0.11%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$728,500.00	0.07%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$342,761.67	0.03%	0	$0.00	N
	GLACIER BANK CORPORATION	1	$244,323.71	0.02%	0	$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$244,470.25	0.02%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$226,100.00	0.02%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$960,359.89	0.1%	0	$0.00	N
		1	$254,600.00	0.03%	0	$0.00	N

	GOODMORTGAGE.COM, A CORPORATION						
	GRAYSTONE FUNDING COMPANY, LLC	1	$214,880.00	0.02%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$269,532.45	0.03%	0	$0.00	N
	GREENPATH LENDING, LLC	1	$297,500.00	0.03%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	4	$913,585.79	0.09%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$427,208.32	0.04%	0	$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$212,706.55	0.02%	0	$0.00	N
	GUADALUPE NATIONAL BANK	2	$616,425.49	0.06%	0	$0.00	N
	GUARANTEED RATE, INC A DEALWARE CORPORATION	1	$249,647.76	0.03%	0	$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORP	1	$375,250.00	0.04%	0	$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$231,680.37	0.02%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$199,950.87	0.02%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$296,000.00	0.03%	0	$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$227,678.75	0.02%	0	$0.00	N
	GUARANTEED RATE, INC. A DE CORP	3	$840,249.14	0.08%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	2	$606,076.66	0.06%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$514,082.91	0.05%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,091,082.56	0.11%	0	$0.00	N
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$231,872.83	0.02%	0	$0.00	N
	GUARANTY BANK + TRUST, N A	1	$214,456.38	0.02%	0	$0.00	N
	GUARANTY BANK AND TRUST, N. A.	1	$258,035.92	0.03%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	$309,582.42	0.03%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$252,651.43	0.03%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$271,317.18	0.03%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$275,869.41	0.03%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	$194,641.47	0.02%	0	$0.00	N

	COMPANY						
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$229,778.17	0.02%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$209,175.01	0.02%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	2	$455,355.07	0.05%	0	$0.00	N
	HIGHTECHLENDING, INC A CA CORP	1	$218,904.74	0.02%	0	$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$310,571.52	0.03%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$197,733.29	0.02%	0	$0.00	N
	HOME STATE BANK, N.A. , A CORP	1	$290,000.00	0.03%	0	$0.00	N
	HOME STATE BANK, N.A. A CORP	1	$300,000.00	0.03%	0	$0.00	N
	HOME STATE BANK, N.A. A CORPROATION	1	$227,692.88	0.02%	0	$0.00	N
	HOME STATE BANK, N.A., A CORPORATION	1	$222,000.00	0.02%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	7	$2,277,624.00	0.23%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$796,416.64	0.08%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$178,753.39	0.02%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	$647,003.98	0.07%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$212,800.00	0.02%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORP	1	$248,349.44	0.02%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$203,000.00	0.02%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$198,250.00	0.02%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$229,176.64	0.02%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$416,425.49	0.04%	0	$0.00	N
	HOMESERVICES LENDING, LLC	11	$2,737,565.76	0.28%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$341,518.13	0.03%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$819,321.34	0.08%	0	$0.00	N
		1	$363,811.67	0.04%	0	$0.00	N

	HOMESTATE MORTGAGE COMPANY, LLC						
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.03%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$275,405.00	0.03%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	$179,752.01	0.02%	0	$0.00	N
	HOMETRUST BANK	1	$246,559.83	0.02%	0	$0.00	N
	HOMETRUST BANK , A FSB	2	$428,550.67	0.04%	0	$0.00	N
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	$281,620.14	0.03%	0	$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$186,736.52	0.02%	0	$0.00	N
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$243,000.00	0.02%	0	$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$499,500.00	0.05%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$409,500.00	0.04%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$385,000.00	0.04%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	$927,906.80	0.09%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$324,500.00	0.03%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$368,795.68	0.04%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$388,000.00	0.04%	0	$0.00	N
	HOWARD HANNAH MORTGAGE SERVICES	1	$208,000.00	0.02%	0	$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$652,451.00	0.07%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$222,384.43	0.02%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$262,146.41	0.03%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	8	$2,098,258.03	0.21%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN AR CORP	3	$642,307.68	0.06%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	$370,938.23	0.04%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$1,195,284.12	0.12%	0	$0.00	N
	INLAND BANK AND TRUST A CORP	1	$276,000.00	0.03%	0	$0.00	N

	INLAND BANK AND TRUST A CORPORATION	1	$292,500.00	0.03%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$360,000.00	0.04%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$417,000.00	0.04%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$261,155.00	0.03%	0	$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$202,355.82	0.02%	0	$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$416,438.29	0.04%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$532,000.00	0.05%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	3	$904,121.44	0.09%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$391,000.00	0.04%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$507,300.12	0.05%	0	$0.00	N
	JMJ FINANCIAL GROUP A CA CORP	1	$460,000.00	0.05%	0	$0.00	N
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$189,732.30	0.02%	0	$0.00	N
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$255,791.96	0.03%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$432,181.16	0.04%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$669,865.91	0.07%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,326,510.47	0.13%	0	$0.00	N
	KAYE FINANCIAL CORP	1	$322,889.24	0.03%	0	$0.00	N
	KCB BANK, A CORPORATION	1	$220,000.00	0.02%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORP	1	$331,532.21	0.03%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$403,088.78	0.04%	0	$0.00	N
	KWIK MORTGAGE CORP A CORP	1	$296,266.02	0.03%	0	$0.00	N
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$415,822.87	0.04%	0	$0.00	N
	LEADER BANK, NA A CORP	1	$309,463.35	0.03%	0	$0.00	N
	LEADER BANK, NA A CORPORATION	4	$1,325,046.61	0.13%	0	$0.00	N
	LEADER BANK, NA., A CORPORATION	3	$999,807.95	0.1%	0	$0.00	N
		4	$1,096,162.72	0.11%	0	$0.00	N

	LEADERONE FINANCIAL CORPORATION						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$461,493.35	0.05%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$203,200.00	0.02%	0	$0.00	N
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$232,985.47	0.02%	0	$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC	1	$305,968.28	0.03%	0	$0.00	N
	M/I FINANCIAL, LLC	38	$11,321,046.00	1.14%	0	$0.00	N
	MAIN STREET BANK	4	$1,158,228.07	0.12%	0	$0.00	N
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	$604,775.84	0.06%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	$1,445,448.06	0.15%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$415,308.72	0.04%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CORPORATION	1	$342,053.21	0.03%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$511,294.60	0.05%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$266,000.00	0.03%	0	$0.00	N
	MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	$244,000.00	0.02%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$317,500.00	0.03%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$187,150.00	0.02%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$704,320.51	0.07%	0	$0.00	N
	MCGLONE MORTGAGE CO., INC.	1	$239,661.84	0.02%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$630,455.02	0.06%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$229,045.99	0.02%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORP	1	$201,322.25	0.02%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$282,668.72	0.03%	0	$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$601,438.12	0.06%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	$269,619.57	0.03%	0	$0.00	N

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	MEGASTAR FINANCIAL CORP.	1	$275,000.00	0.03%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	$617,198.80	0.06%	0	$0.00	N
	MERIDIAN BANK	1	$345,950.00	0.03%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$199,724.45	0.02%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$319,495.06	0.03%	0	$0.00	N
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$249,309.91	0.03%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$828,862.39	0.08%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC.	1	$187,047.70	0.02%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$193,000.00	0.02%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$523,200.00	0.05%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$288,102.52	0.03%	0	$0.00	N
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$178,125.00	0.02%	0	$0.00	N
	MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	$415,425.11	0.04%	0	$0.00	N
	MID AMERICA MORTGAGE, INC.	1	$183,746.50	0.02%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$194,132.17	0.02%	0	$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$415,000.00	0.04%	0	$0.00	N
	MID AMERICA MORTGAGE, INC.AN OHIO CORP	1	$222,942.42	0.02%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$263,636.28	0.03%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$247,584.00	0.02%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	$965,277.05	0.1%	0	$0.00	N
	MONARCH BANK	4	$1,170,449.48	0.12%	0	$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$230,888.57	0.02%	0	$0.00	N
	MONUMENT BANK A CORPORATION	1	$399,000.00	0.04%	0	$0.00	N
	MORIA DEVELOPMENT, INC	5	$1,509,761.78	0.15%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,224,623.78	0.12%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$188,739.61	0.02%	0	$0.00	N

	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$524,722.00	0.05%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$329,156.03	0.03%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$338,044.03	0.03%	0	$0.00	N
	MORTGAGE 1 INC	2	$488,332.99	0.05%	0	$0.00	N
	MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION	1	$342,000.00	0.03%	0	$0.00	N
	MORTGAGE 1 INC.	1	$341,528.82	0.03%	0	$0.00	N
	MORTGAGE 1 INC. A MI CORP	3	$819,011.49	0.08%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$327,548.11	0.03%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$628,300.91	0.06%	0	$0.00	N
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	$209,000.00	0.02%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	$249,663.25	0.03%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$218,980.11	0.02%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	$382,411.36	0.04%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$270,019.27	0.03%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$189,744.07	0.02%	0	$0.00	N
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$416,425.49	0.04%	0	$0.00	N
	MORTGAGE ACCESS CORP	2	$711,000.00	0.07%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$738,100.00	0.07%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$771,694.77	0.08%	0	$0.00	N
	MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER	1	$384,669.30	0.04%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	$193,401.19	0.02%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$204,723.87	0.02%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$1,459,175.26	0.15%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$443,505.92	0.04%	0	$0.00	N
		1	$499,597.43	0.05%	0	$0.00	N

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIBILITY COMPANY						
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$243,671.32	0.02%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$238,000.00	0.02%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$191,735.48	0.02%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	$594,914.56	0.06%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	2	$514,680.78	0.05%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	4	$874,250.36	0.09%	0	$0.00	N
	MOUNTAIN WEST BANK NA CORPORATION	1	$343,515.30	0.03%	0	$0.00	N
	MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	$373,229.93	0.04%	0	$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$189,900.00	0.02%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.04%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	2	$515,614.67	0.05%	0	$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$439,200.00	0.04%	0	$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$257,636.48	0.03%	0	$0.00	N
	NE MOVES MORTGAGE, LLC A LLC	1	$232,327.19	0.02%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,702.41	0.02%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$499,159.50	0.05%	0	$0.00	N
	NETWORK FUNDING, LP	4	$1,209,127.54	0.12%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$480,000.00	0.05%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	6	$1,517,419.85	0.15%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	$378,500.00	0.04%	0	$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$323,553.61	0.03%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$206,821.03	0.02%	0	$0.00	N
		6	$1,996,104.64	0.2%	0	$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$240,000.00	0.02%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$411,432.37	0.04%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC	1	$263,636.28	0.03%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	$346,500.00	0.03%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$305,000.00	0.03%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$319,500.00	0.03%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$647,138.60	0.07%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$416,438.29	0.04%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$517,121.65	0.05%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$240,094.00	0.02%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$249,647.75	0.03%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$367,393.45	0.04%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$379,464.58	0.04%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,035,436.83	0.1%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$187,740.98	0.02%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$428,631.22	0.04%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$234,400.00	0.02%	0	$0.00	N
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$363,311.43	0.04%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$734,704.55	0.07%	0	$0.00	N
	OAK MORTGAGE COMPANT, LLC, AA NEW JEWESEY LIMITED LIABILITY COMPANY	1	$247,159.01	0.02%	0	$0.00	N
		1	$270,388.48	0.03%	0	$0.00	N

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	ON Q FINANCIAL INC.	3	$696,137.47	0.07%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$176,000.00	0.02%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$344,934.74	0.03%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	$199,724.45	0.02%	0	$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$232,000.00	0.02%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$324,542.08	0.03%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$477,000.00	0.05%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$237,343.04	0.02%	0	$0.00	N
	OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE PROPRIETORSHIP	1	$200,922.80	0.02%	0	$0.00	N
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	$329,000.00	0.03%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$215,702.41	0.02%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,514.20	0.02%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$280,000.00	0.03%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$217,150.00	0.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$586,752.48	0.06%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORP	1	$270,000.00	0.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$529,639.04	0.05%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706)	1	$175,762.93	0.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$244,500.00	0.02%	0	$0.00	N
		11	$2,758,110.74	0.28%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	$204,124.67	0.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP	1	$268,421.26	0.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$315,923.86	0.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$244,654.80	0.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	$286,108.04	0.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	$2,240,202.83	0.23%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$382,958.58	0.04%	0	$0.00	N
	PATRIOT BANK	3	$874,269.14	0.09%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC	2	$567,500.00	0.06%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	9	$2,564,359.38	0.26%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORP	1	$416,425.48	0.04%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$207,000.00	0.02%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP	1	$254,125.00	0.03%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	$256,146.61	0.03%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	3	$741,717.09	0.07%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$460,470.60	0.05%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$221,544.34	0.02%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORP	2	$680,476.46	0.07%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	$249,750.00	0.03%	0	$0.00	N
	PEOPLES NATIONAL BANK, A CORP	1	$224,682.97	0.02%	0	$0.00	N
	PHH HOME LOANS LLC	1	$219,000.00	0.02%	0	$0.00	N
	PHH HOME LOANS, LLC	9	$2,407,419.28	0.24%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,622,430.28	0.16%	0	$0.00	N
	PHH HOME LOANS, LLC A LLC	3	$647,538.70	0.07%	0	$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,183.81	0.02%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$288,000.00	0.03%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$243,580.00	0.02%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	$223,897.99	0.02%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$242,765.07	0.02%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$235,182.77	0.02%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$317,801.58	0.03%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$244,126.00	0.02%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$296,041.57	0.03%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$183,350.00	0.02%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	1	$189,338.78	0.02%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$312,558.98	0.03%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$761,562.43	0.08%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$729,855.80	0.07%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	2	$775,459.93	0.08%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$249,655.56	0.03%	0	$0.00	N
	POINT MORTGAGE FINANCIAL	2	$583,252.82	0.06%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$195,723.56	0.02%	0	$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$211,500.00	0.02%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	$177,600.00	0.02%	0	$0.00	N
	POLONIA BANK	1	$221,675.45	0.02%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$384,830.61	0.04%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$264,251.94	0.03%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$322,905.00	0.03%	0	$0.00	N

	PREMIUM MORTGAGE CORP.	2	$477,360.00	0.05%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$374,483.36	0.04%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	$386,000.00	0.04%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$209,710.68	0.02%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$663,554.47	0.07%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	$3,059,376.33	0.31%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$514,133.58	0.05%	0	$0.00	N
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$414,178.59	0.04%	0	$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$318,760.23	0.03%	0	$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$254,748.54	0.03%	0	$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE	1	$179,358.07	0.02%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	$14,190,553.30	1.43%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	4	$1,095,901.42	0.11%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$717,000.02	0.07%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$325,560.87	0.03%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$448,000.00	0.05%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$215,400.00	0.02%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.03%	0	$0.00	N
	PROGRESS BANK + TRUST	3	$959,910.79	0.1%	0	$0.00	N
	PROSPERITY BANK	3	$951,235.07	0.1%	0	$0.00	N
	PROSPERITY BANK A TEXAS CORP	1	$200,925.00	0.02%	0	$0.00	N
	PULASKI BANK	2	$408,966.07	0.04%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$1,119,618.74	0.11%	0	$0.00	N
	PULASKI BANK, A CORPORATION	1	$187,397.23	0.02%	0	$0.00	N
	PULASKI BANK, A FEDERAL BANK	1	$280,250.00	0.03%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$472,633.66	0.05%	0	$0.00	N

	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$295,582.94	0.03%	0	$0.00	N
	RANLIFE INC.	1	$305,155.39	0.03%	0	$0.00	N
	REGENCY MORTGAGE CORP	2	$379,910.00	0.04%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	3	$637,550.00	0.06%	0	$0.00	N
	REPUBLIC BANK + TRUST	4	$941,421.30	0.09%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$398,250.00	0.04%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$248,664.59	0.03%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$255,000.00	0.03%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	$408,586.29	0.04%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	13	$3,774,901.02	0.38%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$361,512.38	0.04%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	$636,901.33	0.06%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$239,669.34	0.02%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$546,000.00	0.05%	0	$0.00	N
	RESMAC, INC A CORPORATION	1	$204,000.00	0.02%	0	$0.00	N
	RESMAC, INC.	2	$413,312.28	0.04%	0	$0.00	N
	RESMAC, INC. A CORPORATION	2	$547,753.54	0.06%	0	$0.00	N
	RESMAC, INC., A CORPORATION	2	$524,200.00	0.05%	0	$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$477,341.45	0.05%	0	$0.00	N
	RMC MORTGAGE CORPORATION	20	$5,714,483.19	0.57%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS	1	$241,336.47	0.02%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	$205,696.76	0.02%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	10	$2,415,097.64	0.24%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$495,000.00	0.05%	0	$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$545,600.00	0.05%	0	$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$1,148,341.40	0.12%	0	$0.00	N

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	$435,399.30	0.04%	0	$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$621,162.16	0.06%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$644,499.89	0.06%	0	$0.00	N
	RP FUNDING, INC	1	$263,644.39	0.03%	0	$0.00	N
	RPM MORTGAGE, INC.	1	$607,162.34	0.06%	0	$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$624,676.31	0.06%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$624,638.23	0.06%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$299,586.68	0.03%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.	1	$252,000.00	0.03%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$474,310.22	0.05%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$364,508.34	0.04%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$291,597.71	0.03%	0	$0.00	N
	SAGE BANK	1	$469,701.98	0.05%	0	$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$204,723.87	0.02%	0	$0.00	N
	SCENIC OAKS FUNDING	1	$323,563.57	0.03%	0	$0.00	N
	SEACOAST NATIONAL BANK	2	$460,864.18	0.05%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	$180,000.00	0.02%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	$235,000.00	0.02%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	$356,508.15	0.04%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,137,497.79	0.11%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$626,971.24	0.06%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	5	$1,821,791.02	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	8	$2,093,437.40	0.21%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	$2,014,672.34	0.2%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY	1	$383,400.00	0.04%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE	1	$274,621.12	0.03%	0	$0.00	N

	COMPANY INC A UTAH CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$245,932.70	0.02%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$968,298.45	0.1%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$358,258.35	0.04%	0	$0.00	N
	SHAREPLUS BANK	1	$359,912.75	0.04%	0	$0.00	N
	SHEA MORTGAGE, INC. A CA CORP	1	$268,000.00	0.03%	0	$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$382,830.00	0.04%	0	$0.00	N
	SHELTER MORTGAGE COMPANY LLC	2	$693,036.73	0.07%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	$2,481,790.79	0.25%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$350,000.00	0.04%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$626,184.72	0.06%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$946,993.50	0.1%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION	1	$227,685.88	0.02%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$224,690.01	0.02%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$265,583.18	0.03%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	$301,165.00	0.03%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$651,880.22	0.07%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$239,676.72	0.02%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	$183,000.00	0.02%	0	$0.00	N
	SMI LENDING INC	1	$332,500.00	0.03%	0	$0.00	N
	SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION	1	$367,539.93	0.04%	0	$0.00	N

	SOUTH PACIFIC FINANCIAL CORP.	1	$250,500.00	0.03%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$267,900.00	0.03%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$432,800.00	0.04%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,267,967.93	0.23%	0	$0.00	N
	SOUTHSIDE BANK	1	$230,999.06	0.02%	0	$0.00	N
	SOUTHWEST BANK	1	$371,487.48	0.04%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$175,784.14	0.02%	0	$0.00	N
	STATEWIDE MORTGAGE LLC	1	$187,746.76	0.02%	0	$0.00	N
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	2	$754,155.00	0.08%	0	$0.00	N
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$350,000.00	0.04%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$207,713.43	0.02%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$415,913.15	0.04%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	2	$440,000.00	0.04%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	$238,500.00	0.02%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$242,250.00	0.02%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$361,650.24	0.04%	0	$0.00	N
	SUMMIT FUNDING, INC.	4	$1,604,724.94	0.16%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$392,000.00	0.04%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	$894,497.13	0.09%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$646,907.52	0.07%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$314,765.74	0.03%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC	1	$237,500.00	0.02%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,750.00	0.02%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$182,148.70	0.02%	0	$0.00	N
	SYNOVUS MORTGAGE CORP.	5	$1,300,147.75	0.13%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$409,050.00	0.04%	0	$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$259,641.79	0.03%	0	$0.00	N
	THE BANK OF MAINE, A	1	$416,425.49	0.04%	0	$0.00	N

	FEDERALLY CHARTERED SAVINGS BANK						
	THE DART BANK A MI BANKING CORP	1	$242,250.00	0.02%	0	$0.00	N
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$194,750.00	0.02%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$304,579.79	0.03%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$421,335.00	0.04%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,659,375.23	0.17%	0	$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORP	1	$316,800.00	0.03%	0	$0.00	N
	THE MORTGAGE FIRM INC.	1	$330,655.16	0.03%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	$219,392.71	0.02%	0	$0.00	N
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$175,200.00	0.02%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$203,400.00	0.02%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	$444,050.47	0.04%	0	$0.00	N
	TOP FLITE FINANCIAL, INC	1	$249,663.25	0.03%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$505,333.67	0.05%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$175,762.93	0.02%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$399,461.19	0.04%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$726,570.30	0.07%	0	$0.00	N
	TOWNE BANK	3	$683,329.96	0.07%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$197,327.76	0.02%	0	$0.00	N
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$183,500.00	0.02%	0	$0.00	N
	TRADITIONS BANK	2	$690,825.25	0.07%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	12	$3,245,223.19	0.33%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$223,684.38	0.02%	0	$0.00	N
	TSM INC	1	$401,945.46	0.04%	0	$0.00	N
	TSM INC A CA CORP	1	$262,795.53	0.03%	0	$0.00	N
	TXL MORTGAGE CORPORATION	3	$715,525.56	0.07%	0	$0.00	N
	TXL MORTGAGE CORPORATION A CORP	1	$250,008.78	0.03%	0	$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	2	$415,795.15	0.04%	0	$0.00	N
		1	$195,735.98	0.02%	0	$0.00	N

	TXL MORTGAGE CORPORATION, A CORPORATION						
	UNION MORTGAGE GROUP, INC A CORPORATION	4	$1,437,538.58	0.14%	0	$0.00	N
	UNION MORTGAGE GROUP, INC.	3	$1,095,488.19	0.11%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORP	2	$640,815.34	0.06%	0	$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$873,517.48	0.09%	0	$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$479,214.72	0.05%	0	$0.00	N
	UNITED BANK INC. , A WEST VIRGINIA CORP	1	$383,500.00	0.04%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$212,506.81	0.02%	0	$0.00	N
	UNITED SAVINGS BANK	1	$324,542.08	0.03%	0	$0.00	N
	UNITY BANK A NJ BANKING CORP	1	$254,059.50	0.03%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$484,168.17	0.05%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$246,335.14	0.02%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$452,213.23	0.05%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$260,392.00	0.03%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$287,746.00	0.03%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$188,687.67	0.02%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$242,193.32	0.02%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$234,711.40	0.02%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$258,581.00	0.03%	0	$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	$193,662.82	0.02%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	7	$1,785,088.48	0.18%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC.	1	$179,757.54	0.02%	0	$0.00	N
	V.I.P. MORTGAGE INC.	1	$221,350.00	0.02%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	5	$1,278,991.58	0.13%	0	$0.00	N
	VERITAS FUNDING, LLC	3	$781,527.56	0.08%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$634,031.36	0.06%	0	$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$306,000.00	0.03%	0	$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	$179,757.54	0.02%	0	$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	$280,000.00	0.03%	0	$0.00	N
	WALLICK + VOLK, INC	4	$1,077,900.03	0.11%	0	$0.00	N
	WALLICK + VOLK, INC.	6	$1,826,461.70	0.18%	0	$0.00	N
	WALLICK AND VOLK, INC.	1	$199,500.00	0.02%	0	$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$224,690.02	0.02%	0	$0.00	N
	WATERSTONE MORTGAGE CORP A CORP	2	$400,942.02	0.04%	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	5	$1,418,583.37	0.14%	0	$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	$378,400.00	0.04%	0	$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$239,676.72	0.02%	0	$0.00	N
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$278,615.62	0.03%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$435,802.00	0.04%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$480,276.62	0.05%	0	$0.00	N
	WEI MORTGAGE CORPORATION	1	$287,094.91	0.03%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	4	$1,461,897.14	0.15%	0	$0.00	N
	WELLS FARGO BANK, N.A.	1,906	$554,777,390.60	55.8%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	$256,405.00	0.03%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER,	1	$218,500.00	0.02%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$234,319.38	0.02%	0	$0.00	N
	WESTBURY BANK A CORP	1	$271,700.00	0.03%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	6	$1,873,240.74	0.19%	0	$0.00	N
	WESTSTAR MORTGAGE, INC.	27	$6,935,816.15	0.7%	0	$0.00	N
	WHITNEY BANK , LOUISIANA CORP	1	$288,730.81	0.03%	0	$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$228,800.00	0.02%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION	3	$927,149.77	0.09%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$233,225.00	0.02%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$342,000.00	0.03%	0	$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$584,425.86	0.06%	0	$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$416,425.48	0.04%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	$1,898,154.91	0.19%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$576,997.99	0.06%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	5	$1,434,834.82	0.14%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$251,644.93	0.03%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	17	$4,231,513.37	0.43%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$199,218.90	0.17%	0	$0.00	N
Total			**3,471**	**$994,302,633.26**	**100%**	**0**	**$0.00**	
3138Y6LW2		WELLS FARGO BANK, N.A.	8	$1,444,610.00	100%	0	$0.00	N
Total			**8**	**$1,444,610.00**	**100%**	**0**	**$0.00**	
3138Y6LX0		WELLS FARGO BANK, N.A.	42	$7,952,639.04	100%	0	$0.00	N
Total			**42**	**$7,952,639.04**	**100%**	**0**	**$0.00**	
3138Y6LY8		WELLS FARGO BANK, N.A.	11	$1,302,720.13	100%	0	$0.00	N
Total			**11**	**$1,302,720.13**	**100%**	**0**	**$0.00**	
3138Y6LZ5		WELLS FARGO BANK, N.A.	25	$3,884,734.41	100%	0	$0.00	N
Total			**25**	**$3,884,734.41**	**100%**	**0**	**$0.00**	
3138Y6NL4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	2.94%	0	$0.00	N
		LHM FINANCIAL CORPORATION	1	$170,100.00	3.29%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$160,000.00	3.09%	0	$0.00	N
		WELLS FARGO BANK, N.A.	30	$4,693,834.76	90.68%	0	$0.00	N
Total			**33**	**$5,175,934.76**	**100%**	**0**	**$0.00**	
3138Y6NM2		ADVISORS MORTGAGE GROUP, LLC	1	$188,239.80	1.03%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$202,587.28	1.1%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	3	$584,704.46	3.19%	0	$0.00	N
		ENVOY MORTGAGE, LTD.	1	$184,035.45	1%	0	$0.00	N
		HANTZ BANK, A MICHIGAN CORPORATION	1	$318,355.55	1.74%	0	$0.00	N

		NASA FEDERAL CREDIT UNION	1	$352,000.00	1.92%	0	$0.00	N
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$254,500.00	1.39%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$291,335.53	1.59%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$485,000.00	2.64%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$179,900.00	0.98%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$104,586.26	0.57%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$177,383.65	0.97%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$219,707.17	1.2%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$435,000.00	2.37%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$180,394.42	0.98%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$187,000.00	1.02%	0	$0.00	N
		WALLICK + VOLK, INC.	1	$294,000.00	1.6%	0	$0.00	N
		WELLS FARGO BANK, N.A.	63	$13,699,088.74	74.71%	0	$0.00	N
Total			**82**	**$18,337,818.31**	**100%**	**0**	**$0.00**	
3138Y6NN0		WELLS FARGO BANK, N.A.	51	$2,466,705.59	100%	0	$0.00	N
Total			**51**	**$2,466,705.59**	**100%**	**0**	**$0.00**	
3138Y6NP5		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$265,703.00	1.92%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$340,000.00	2.45%	0	$0.00	N
		CHURCHILL MORTGAGE HOME LOANS	1	$219,703.65	1.58%	0	$0.00	N
		FIRST COMMERCIAL BANK	1	$205,000.00	1.48%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$300,000.00	2.16%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$244,000.00	1.76%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$249,300.00	1.8%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$360,393.88	2.6%	0	$0.00	N
		WELLS FARGO BANK, N.A.	40	$11,678,618.76	84.25%	0	$0.00	N
Total			**48**	**$13,862,719.29**	**100%**	**0**	**$0.00**	
3138Y6NQ3		AMERICAN BANCSHARES MORTGAGE, LLC	1	$300,000.00	1.92%	0	$0.00	N

		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$272,160.00	1.74%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$209,000.00	1.34%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORP	1	$233,200.00	1.49%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$274,500.00	1.75%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	$277,950.00	1.78%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$206,000.00	1.32%	0	$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORP	1	$195,500.00	1.25%	0	$0.00	N
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$221,000.00	1.41%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$382,500.00	2.44%	0	$0.00	N
		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$366,664.09	2.34%	0	$0.00	N
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$405,000.00	2.59%	0	$0.00	N
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$419,400.00	2.68%	0	$0.00	N
		POLARIS HOME FUNDING COPR A FLORIDA CORPORATION	1	$199,750.00	1.28%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$437,650.00	2.8%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$306,000.00	1.96%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$217,500.00	1.39%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$320,450.00	2.05%	0	$0.00	N
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	$355,000.00	2.27%	0	$0.00	N
		WALLICK + VOLK, INC.	2	$500,400.00	3.2%	0	$0.00	N
		WELLS FARGO BANK, N.A.	31	$9,547,499.45	61%	0	$0.00	N
Total			**53**	**$15,647,123.54**	**100%**	**0**	**$0.00**	
3138Y6Q23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,386,543.40	100%	0	$0.00	N
Total			**7**	**$1,386,543.40**	**100%**	**0**	**$0.00**	
3138Y6Q31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,916,476.26	100%	0	$0.00	N

Total			**8**	**$1,916,476.26**	**100%**	**0**	**$0.00**	
3138Y6Q49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$2,742,932.23	100%	0	$0.00	N
Total			**10**	**$2,742,932.23**	**100%**	**0**	**$0.00**	
3138Y6Q56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,855,497.27	100%	0	$0.00	N
Total			**7**	**$1,855,497.27**	**100%**	**0**	**$0.00**	
3138Y6Q64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,073,495.71	100%	0	$0.00	N
Total			**17**	**$2,073,495.71**	**100%**	**0**	**$0.00**	
3138Y6Q72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	$8,674,300.81	100%	0	$0.00	N
Total			**67**	**$8,674,300.81**	**100%**	**0**	**$0.00**	
3138Y6T53		BANKERS CHOICE MORTGAGE CORP	1	$314,585.19	3.14%	0	$0.00	N
		CATALYST MORTGAGE	2	$537,714.58	5.37%	0	$0.00	N
		CHRISTOPHER PAUL FINANCIAL LLC	1	$277,891.82	2.78%	0	$0.00	N
		DYJERO CORPORATION	1	$147,813.79	1.48%	0	$0.00	N
		EQUITABLE HOME MORTGAGE, INC.	1	$139,827.85	1.4%	0	$0.00	N
		FIRSTLINE MORTGAGE, INC.	1	$487,371.83	4.87%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$999,229.76	9.98%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$353,583.76	3.53%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	10	$2,087,516.82	20.85%	0	$0.00	N
		HOME FINANCIAL GROUP LLC	1	$205,734.83	2.06%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS, INC.	1	$197,351.39	1.97%	0	$0.00	N
		ILOANMASTER INC	1	$224,703.70	2.24%	0	$0.00	N
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$380,498.27	3.8%	0	$0.00	N
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$139,624.12	1.39%	0	$0.00	N
		LEADERS CREDIT UNION	1	$130,627.76	1.3%	0	$0.00	N
		MARKET PLACE MORTGAGE CORP	1	$254,664.20	2.54%	0	$0.00	N
		METROPLEX MORTGAGE SERVICES INC	1	$251,338.37	2.51%	0	$0.00	N
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$490,701.79	4.9%	0	$0.00	N
		N A NATIONWIDE MORTGAGE	1	$486,401.19	4.86%	0	$0.00	N
			1	$230,695.81	2.3%	0	$0.00	N

		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE						
		OMNI-FUND,INC	2	$702,700.49	7.02%	0	$0.00	N
		PACIFIC LENDING LLC	1	$263,660.17	2.63%	0	$0.00	N
		SARASOTA MORTGAGE COMPANY LLC	1	$139,819.78	1.4%	0	$0.00	N
		THE GALKOWSKI COMPANY, INC.	1	$367,515.39	3.67%	0	$0.00	N
		UNITY WEST, INC	1	$198,743.84	2.01%	0	$0.00	N
Total			**39**	**$10,010,316.50**	**100%**	**0**	**$0.00**	
3138Y6T61		1ST RATE HOME MORTGAGE, INC.	1	$111,955.69	8.45%	0	$0.00	N
		1ST UNITED HOME LOANS, LLC	1	$123,344.61	9.31%	0	$0.00	N
		ARIZONA LENDING SOURCE, INC.	1	$73,407.52	5.54%	0	$0.00	N
		CORNERSTONE MORTGAGE GROUP, INC	1	$68,911.18	5.2%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$99,868.31	7.54%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	$442,510.34	33.4%	0	$0.00	N
		N A NATIONWIDE MORTGAGE	1	$123,547.89	9.33%	0	$0.00	N
		SEMINOLE MONEYTREE INC	1	$86,593.39	6.54%	0	$0.00	N
		SIMPLY HOME LENDING INCORPORATED	1	$104,902.84	7.92%	0	$0.00	N
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$89,796.87	6.77%	0	$0.00	N
Total			**14**	**$1,324,838.64**	**100%**	**0**	**$0.00**	
3138Y6T79		CITYWIDE HOME LOANS	1	$327,288.20	7.07%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	4	$1,004,381.65	21.68%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$442,576.10	9.55%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$416,425.49	8.99%	0	$0.00	N
		FIRST EQUITY MORTGAGE, LLC (NJ)	1	$438,785.44	9.47%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$236,224.10	5.1%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$599,672.86	12.95%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$159,779.57	3.45%	0	$0.00	N
		OPES ADVISORS, INC.	1	$107,847.83	2.33%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$508,566.46	10.98%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$390,777.31	8.43%	0	$0.00	N
Total			**17**	**$4,632,325.01**	**100%**	**0**	**$0.00**	

3138Y6U28		ACOPIA, LLC	1	$285,627.03	7.95%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$731,887.80	20.38%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$576,193.78	16.05%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,183.81	6.38%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$151,358.84	4.22%	0	$0.00	N
		MONARCH BANK	1	$233,752.97	6.51%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$184,750.80	5.15%	0	$0.00	N
		OPES ADVISORS, INC.	1	$289,199.49	8.05%	0	$0.00	N
		REGENCY MORTGAGE CORP.	1	$415,848.94	11.58%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$249,647.76	6.95%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$243,326.49	6.78%	0	$0.00	N
Total			**13**	**$3,590,777.71**	**100%**	**0**	**$0.00**	
3138Y6U36		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$303,581.17	18.26%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	4	$1,359,074.98	81.74%	0	$0.00	N
Total			**5**	**$1,662,656.15**	**100%**	**0**	**$0.00**	
3138Y6U44		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$234,251.59	1.01%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$468,878.84	2.01%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$337,734.05	1.45%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$415,699.80	1.78%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$601,159.60	2.58%	0	$0.00	N
		CITYWIDE HOME LOANS	2	$805,139.21	3.46%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	16	$4,978,791.84	21.37%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$608,166.86	2.61%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$221,051.84	0.95%	0	$0.00	N
		EVERETT FINANCIAL, INC.	8	$2,111,840.74	9.06%	0	$0.00	N
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$405,091.13	1.74%	0	$0.00	N

		GULF COAST BANK AND TRUST COMPANY	1	$208,712.06	0.9%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$637,220.87	2.73%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$164,672.81	0.71%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC.	1	$269,254.70	1.16%	0	$0.00	N
		MONARCH BANK	1	$266,582.22	1.14%	0	$0.00	N
		MORTGAGE CAPITAL OF MN INC	1	$260,640.42	1.12%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$416,425.49	1.79%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$297,595.64	1.28%	0	$0.00	N
		NTFN, INC.	1	$180,245.67	0.77%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$212,513.35	0.91%	0	$0.00	N
		OA MORTGAGE SERVICES	2	$932,107.52	4%	0	$0.00	N
		OPES ADVISORS, INC.	1	$259,282.31	1.11%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,624,913.04	6.97%	0	$0.00	N
		PEOPLES HOME EQUITY INC	5	$1,179,205.98	5.06%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$365,257.32	1.57%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$208,332.57	0.89%	0	$0.00	N
		RESMAC INC., A CORPORATION	1	$199,730.60	0.86%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$292,396.60	1.25%	0	$0.00	N
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$782,839.96	3.36%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$637,140.60	2.73%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$389,462.68	1.67%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$623,289.75	2.67%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$411,039.74	1.76%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	$1,294,942.21	5.57%	0	$0.00	N
Total			**78**	**$23,301,609.61**	**100%**	**0**	**$0.00**	
3138Y6U51		ALLIED MORTGAGE GROUP	1	$333,030.48	23.42%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	3	$731,707.40	51.45%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$357,454.31	25.13%	0	$0.00	N

		CO., A NATIONAL BANK						
Total			**5**	**$1,422,192.19**	**100%**	**0**	**$0.00**	
3138Y6U69		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$299,722.44	24.04%	0	$0.00	N
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$363,520.67	29.15%	0	$0.00	N
		NTFN, INC.	1	$246,696.29	19.78%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,085.01	27.03%	0	$0.00	N
Total			**4**	**$1,247,024.41**	**100%**	**0**	**$0.00**	
3138Y6U77		ACOPIA, LLC	1	$119,841.98	0.65%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,747.12	1.1%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$190,964.90	1.04%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,435.84	1.14%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$227,062.79	1.24%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$415,026.71	2.27%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$103,737.80	0.57%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	13	$3,913,423.67	21.38%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$248,572.24	1.36%	0	$0.00	N
		EVERETT FINANCIAL, INC.	3	$718,528.57	3.92%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$237,186.68	1.3%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	$439,420.58	2.4%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$398,695.21	2.18%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$289,385.46	1.58%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$351,037.13	1.92%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$193,750.28	1.06%	0	$0.00	N
		MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$157,093.74	0.86%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$523,676.34	2.86%	0	$0.00	N
		MONARCH BANK	2	$650,632.37	3.55%	0	$0.00	N

		MORTGAGE FINANCIAL, INC	1	$386,061.60	2.11%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	9	$1,656,223.04	9.05%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,228.82	1.26%	0	$0.00	N
		NTFN, INC.	1	$161,292.11	0.88%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	$2,471,997.33	13.5%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$344,588.35	1.88%	0	$0.00	N
		ON Q FINANCIAL, INC.	2	$450,562.54	2.46%	0	$0.00	N
		OPES ADVISORS, INC.	1	$207,482.58	1.13%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$151,000.89	0.82%	0	$0.00	N
		PEOPLES HOME EQUITY INC	3	$622,760.78	3.4%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC.	2	$290,235.83	1.59%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,131.90	1.79%	0	$0.00	N
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$162,715.28	0.89%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	2	$1,053,160.20	5.75%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$201,977.67	1.11%	0	$0.00	N
Total			**70**	**$18,307,638.33**	**100%**	**0**	**$0.00**	
3138Y6U85		-INT FINANCIAL SERVICES, INC	1	$307,771.39	5.33%	0	$0.00	N
		1ST UNITED HOME LOANS, LLC	1	$156,538.85	2.71%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$146,000.00	2.53%	0	$0.00	N
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$108,800.00	1.88%	0	$0.00	N
		APPROVED MORTGAGE GROUP, LLC	1	$242,672.67	4.2%	0	$0.00	N
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$204,300.00	3.54%	0	$0.00	N
		ENCOMPASS LENDING GROUP, LP.	1	$342,277.32	5.93%	0	$0.00	N
		FIRSTLINE MORTGAGE, INC.	1	$337,500.00	5.85%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$243,485.00	4.22%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	$1,260,550.00	21.84%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$97,850.00	1.7%	0	$0.00	N
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$180,000.00	3.12%	0	$0.00	N
		NP INC DBA US MORTGAGE OF FLORIDA	1	$153,000.00	2.65%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$254,125.00	4.4%	0	$0.00	N

		RLM MORTGAGE LLC	1	$185,250.00	3.21%	0	$0.00	N
		RUEDY & STITES ADVERTISING COMPANY	1	$146,792.87	2.54%	0	$0.00	N
		SUPERIOR LENDING ASSOCIATES, LC	1	$219,696.90	3.81%	0	$0.00	N
		TCF NATIONAL BANK	1	$178,154.20	3.09%	0	$0.00	N
		THE GALKOWSKI COMPANY, INC.	1	$544,000.00	9.42%	0	$0.00	N
		UNITY WEST, INC	1	$260,000.00	4.5%	0	$0.00	N
		\E&S FINANCIAL GROUP INC	1	$204,000.00	3.53%	0	$0.00	N
Total			**25**	**$5,772,764.20**	**100%**	**0**	**$0.00**	
3138Y6U93		1ST UNITED HOME LOANS, LLC	1	$251,000.00	3.91%	0	$0.00	N
		BANKERS CHOICE MORTGAGE CORP	1	$416,450.87	6.49%	0	$0.00	N
		CONCORD MORTGAGE, INC.	1	$59,425.13	0.93%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,604,759.95	24.99%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	9	$1,447,971.88	22.55%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$139,200.00	2.17%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$216,770.00	3.38%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	$604,079.15	9.41%	0	$0.00	N
		LADERA LENDING, INC.	1	$380,809.17	5.93%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$224,710.37	3.5%	0	$0.00	N
		PLUM CREEK FUNDING, INC.	1	$175,500.00	2.73%	0	$0.00	N
		RADIANT FINANCIAL GROUP LLC	1	$103,500.00	1.61%	0	$0.00	N
		RUEDY & STITES ADVERTISING COMPANY	1	$251,668.15	3.92%	0	$0.00	N
		SERENITY FIRST FINANCIAL, LLC	1	$385,000.00	6%	0	$0.00	N
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$159,920.00	2.48%	0	$0.00	N
Total			**28**	**$6,420,764.67**	**100%**	**0**	**$0.00**	
3138Y6UG7		ACCUNET MORTGAGE LLC	1	$147,496.50	1.91%	0	$0.00	N
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$144,201.05	1.87%	0	$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICE	1	$384,219.92	4.99%	0	$0.00	N
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$230,781.61	3%	0	$0.00	N
		FIRSTLINE MORTGAGE, INC.	1	$328,037.14	4.26%	0	$0.00	N
			1	$335,252.26	4.35%	0	$0.00	N

		FREEDOM HOME MORTGAGE CORPORATION (FN)						
		FREEDOM MORTGAGE CORPORATION	9	$1,973,140.09	25.61%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS, INC.	1	$116,039.90	1.51%	0	$0.00	N
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$414,440.98	5.38%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$332,020.52	4.31%	0	$0.00	N
		MORTGAGE OPTIONS, INC	2	$535,270.36	6.95%	0	$0.00	N
		ORANGE COUNTY CAPITAL	1	$365,109.28	4.74%	0	$0.00	N
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$119,834.67	1.56%	0	$0.00	N
		RLM MORTGAGE LLC	1	$201,322.24	2.61%	0	$0.00	N
		SARASOTA MORTGAGE COMPANY LLC	1	$352,513.66	4.57%	0	$0.00	N
		THE COWBOY BANK OF TEXAS	1	$256,138.59	3.32%	0	$0.00	N
		THE GALKOWSKI COMPANY, INC.	1	$392,462.46	5.09%	0	$0.00	N
		UNITY WEST, INC	3	$1,077,122.16	13.97%	0	$0.00	N
Total			**29**	**$7,705,403.39**	**100%**	**0**	**$0.00**	
3138Y6UH5		FREEDOM HOME MORTGAGE CORPORATION	5	$1,548,473.49	26.3%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	12	$2,856,973.90	48.53%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$299,586.68	5.09%	0	$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	$173,760.27	2.95%	0	$0.00	N
		TCF NATIONAL BANK	5	$1,008,092.03	17.13%	0	$0.00	N
Total			**24**	**$5,886,886.37**	**100%**	**0**	**$0.00**	
3138Y6UJ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$408,928.56	2.4%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,217,427.67	7.14%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$913,911.12	5.36%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$375,481.98	2.2%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,425.49	2.44%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$299,171.90	1.75%	0	$0.00	N
			1	$406,898.84	2.39%	0	$0.00	N

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$303,179.51	1.78%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	14	$4,239,680.62	24.87%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$203,686.20	1.19%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$196,859.46	1.15%	0	$0.00	N
		FIRST NATIONAL BANK OF TRENTON	1	$415,848.94	2.44%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$354,020.07	2.08%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$305,097.81	1.79%	0	$0.00	N
		JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$349,941.36	2.05%	0	$0.00	N
		MONARCH BANK	1	$385,183.81	2.26%	0	$0.00	N
		ON Q FINANCIAL, INC.	3	$1,225,124.94	7.19%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$502,646.36	2.95%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$404,480.40	2.37%	0	$0.00	N
		REGENCY MORTGAGE CORP.	3	$761,588.06	4.47%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	8	$2,278,860.12	13.37%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$413,216.21	2.42%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$271,049.75	1.59%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$399,369.20	2.35%	0	$0.00	N
Total			**56**	**$17,048,078.38**	**100%**	**0**	**$0.00**	
3138Y6UK8		ACOPIA, LLC	1	$187,515.07	2.25%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$291,624.13	3.49%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$239,698.05	2.87%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	8	$2,618,086.79	31.37%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$335,991.11	4.03%	0	$0.00	N
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	$201,989.43	2.42%	0	$0.00	N

		COMPANY						
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$116,103.74	1.39%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	$252,124.55	3.02%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$339,440.87	4.07%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC.	1	$246,682.06	2.96%	0	$0.00	N
		MONARCH BANK	1	$416,475.36	4.99%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$216,381.11	2.59%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$297,273.60	3.56%	0	$0.00	N
		OPES ADVISORS, INC.	2	$440,549.80	5.28%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$591,349.07	7.09%	0	$0.00	N
		PEOPLES HOME EQUITY INC	3	$666,397.92	7.99%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,597.40	3.83%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$208,463.06	2.5%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$359,092.35	4.3%	0	$0.00	N
Total			**33**	**$8,344,835.47**	**100%**	**0**	**$0.00**	
3138Y6UL6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$353,394.23	5.9%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	$416,450.87	6.95%	0	$0.00	N
		BANKERS CHOICE MORTGAGE CORP	1	$167,793.43	2.8%	0	$0.00	N
		DYJERO CORPORATION	1	$232,706.85	3.89%	0	$0.00	N
		ELEMENTS CAPITAL FUNDING LLC	1	$255,178.54	4.26%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$195,759.00	3.27%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	8	$1,792,407.38	29.92%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$142,221.68	2.37%	0	$0.00	N
		HOME MORTGAGE EXPERTS, INC	1	$226,108.56	3.77%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS, INC.	1	$161,775.83	2.7%	0	$0.00	N
		JC FINANCIAL MANAGEMENT, INC.	1	$182,265.08	3.04%	0	$0.00	N
		LADERA LENDING, INC.	1	$178,270.23	2.98%	0	$0.00	N
		MARKET PLACE MORTGAGE CORP	1	$127,835.23	2.13%	0	$0.00	N
		MBS CAPITAL GROUP INC.	1	$209,879.49	3.5%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	$137,726.49	2.3%	0	$0.00	N
		OMNI-FUND,INC	1	$416,450.87	6.95%	0	$0.00	N
		PINNACLE LENDING GROUP INC	1	$186,753.74	3.12%	0	$0.00	N

		SARASOTA MORTGAGE COMPANY LLC	1	$183,757.70	3.07%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$422,930.99	7.08%	0	$0.00	N
Total			**27**	**$5,989,666.19**	**100%**	**0**	**$0.00**	
3138Y6UM4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$630,868.01	9.64%	0	$0.00	N
		BLUE STAR RESIDENTIAL LENDING, INC	1	$394,714.07	6.03%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	5	$2,070,035.86	31.63%	0	$0.00	N
		MONARCH BANK	1	$347,631.94	5.31%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$251,675.62	3.85%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$393,481.16	6.01%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$603,426.84	9.22%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$698,979.63	10.68%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC.	1	$590,541.22	9.02%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,565.44	5.04%	0	$0.00	N
		SENTE MORTGAGE	1	$233,611.40	3.57%	0	$0.00	N
Total			**18**	**$6,544,531.19**	**100%**	**0**	**$0.00**	
3138Y6UN2		ACCUNET MORTGAGE LLC	2	$273,322.91	4.58%	0	$0.00	N
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$299,567.75	5.02%	0	$0.00	N
		EASY MORTGAGE, INC.	1	$301,334.27	5.05%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	3	$881,202.74	14.78%	0	$0.00	N
		FIRSTLINE MORTGAGE, INC.	1	$379,464.58	6.36%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$413,179.95	6.93%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$807,044.09	13.54%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$99,865.29	1.67%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$100,000.00	1.68%	0	$0.00	N
		HARPETH MORTGAGE, LLC	1	$202,227.22	3.39%	0	$0.00	N
		ILOANMASTER INC	1	$393,856.61	6.61%	0	$0.00	N
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$160,233.93	2.69%	0	$0.00	N
		KAYE FINANCIAL CORPORATION	1	$209,361.15	3.51%	0	$0.00	N
		LAKEVIEW FUNDING, LLC	1	$303,571.66	5.09%	0	$0.00	N

		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$356,019.79	5.97%	0	$0.00	N
		PEOPLES BANK & TRUST COMPANY	1	$194,956.03	3.27%	0	$0.00	N
		PRIORITY LENDING CORP	1	$201,472.04	3.38%	0	$0.00	N
		RLM MORTGAGE LLC	1	$125,077.43	2.1%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$260,448.69	4.38%	0	$0.00	N
Total			**24**	**$5,962,206.13**	**100%**	**0**	**$0.00**	
3138Y6UP7		ACOPIA, LLC	1	$272,844.77	1.72%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$311,010.92	1.96%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$415,926.17	2.62%	0	$0.00	N
		AMERICAN FEDERANL MORTGAGE CORPORATION	1	$321,629.98	2.02%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$653,624.46	4.11%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$303,160.85	1.91%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$283,019.53	1.78%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$179,757.54	1.13%	0	$0.00	N
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$217,573.22	1.37%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC.	1	$416,425.49	2.62%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$489,717.61	3.08%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$299,586.68	1.88%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	11	$3,227,826.24	20.3%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$297,598.59	1.87%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORP - 76131	1	$249,635.29	1.57%	0	$0.00	N
		JMAC LENDING, INCORPORATED	3	$921,328.91	5.79%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$433,579.79	2.73%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$353,022.83	2.22%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$505,302.86	3.18%	0	$0.00	N
		REGENCY MORTGAGE CORP.	3	$803,278.71	5.05%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$377,269.00	2.37%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$890,913.15	5.6%	0	$0.00	N

		STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,362,984.30	8.57%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,422,354.80	8.94%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	$892,481.45	5.61%	0	$0.00	N
Total			**53**	**$15,901,853.14**	**100%**	**0**	**$0.00**	
3138Y6UQ5		ALLIED MORTGAGE GROUP	1	$208,737.05	4.81%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$214,922.99	4.95%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$749,149.43	17.24%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$270,000.00	6.22%	0	$0.00	N
		BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	$351,092.03	8.08%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$157,561.82	3.63%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	4	$1,416,321.80	32.6%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$236,495.19	5.44%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$183,824.61	4.23%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$225,469.70	5.19%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$330,583.56	7.61%	0	$0.00	N
Total			**15**	**$4,344,158.18**	**100%**	**0**	**$0.00**	
3138Y6UR3		ACOPIA, LLC	1	$188,311.38	3.98%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$447,263.63	9.46%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$462,390.58	9.78%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$495,846.30	10.48%	0	$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	$134,334.83	2.84%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$107,111.85	2.26%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$94,210.80	1.99%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC.	1	$99,576.79	2.11%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$469,982.07	9.94%	0	$0.00	N

		PEOPLES HOME EQUITY INC	2	$521,934.80	11.04%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,252.97	8.78%	0	$0.00	N
		REGENCY MORTGAGE CORP.	1	$199,162.10	4.21%	0	$0.00	N
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$159,329.67	3.37%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$403,285.98	8.53%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$531,590.66	11.23%	0	$0.00	N
Total			**18**	**$4,729,584.41**	**100%**	**0**	**$0.00**	
3138Y6US1		FREEDOM MORTGAGE CORPORATION	3	$1,232,782.65	75.07%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$409,395.98	24.93%	0	$0.00	N
Total			**4**	**$1,642,178.63**	**100%**	**0**	**$0.00**	
3138Y6UT9		E&S FINANCIAL GROUP INC	1	$416,438.29	23.3%	0	$0.00	N
		F.T. FINANCIAL, INC.	1	$84,882.89	4.75%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$198,000.00	11.08%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$149,783.87	8.38%	0	$0.00	N
		LADERA LENDING, INC.	1	$262,146.40	14.67%	0	$0.00	N
		PRIORITY LENDING CORP	1	$189,600.00	10.61%	0	$0.00	N
		STRATEGIC MORTGAGE, LLC	1	$132,313.30	7.4%	0	$0.00	N
		VELOCITY FINANCIAL, LLC	1	$353,811.86	19.81%	0	$0.00	N
Total			**8**	**$1,786,976.61**	**100%**	**0**	**$0.00**	
3138Y6UU6		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$344,535.27	10.6%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	$1,488,190.85	45.77%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	$1,055,047.40	32.45%	0	$0.00	N
		TCF NATIONAL BANK	2	$363,760.27	11.18%	0	$0.00	N
Total			**11**	**$3,251,533.79**	**100%**	**0**	**$0.00**	
3138Y6UV4		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$359,565.00	2.33%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	18	$5,406,785.95	35%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$594,070.14	3.85%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION	40	$7,995,824.11	51.76%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$244,662.45	1.58%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$65,409.75	0.42%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$611,701.90	3.96%	0	$0.00	N
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$169,066.74	1.1%	0	$0.00	N
Total			**66**	**$15,447,086.04**	**100%**	**0**	**$0.00**	
3138Y6UW2		1ST UNITED HOME LOANS, LLC	1	$98,276.19	7.65%	0	$0.00	N
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$59,926.22	4.67%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$78,655.91	6.13%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	$519,501.35	40.46%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$107,920.00	8.4%	0	$0.00	N
		INSIDER MORTGAGE CORP.	1	$98,625.76	7.68%	0	$0.00	N
		KEY LENDING SOLUTIONS, LLC	1	$90,835.57	7.07%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C.	1	$115,722.41	9.01%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$114,605.63	8.93%	0	$0.00	N
Total			**14**	**$1,284,069.04**	**100%**	**0**	**$0.00**	
3138Y6UX0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$372,868.35	12.18%	0	$0.00	N
		BLUE BRICK FINANCIAL, LLC	1	$143,822.94	4.7%	0	$0.00	N
		CHRISTOPHER PAUL FINANCIAL LLC	1	$288,000.00	9.41%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$702,409.23	22.95%	0	$0.00	N
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$327,577.79	10.7%	0	$0.00	N
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$205,650.00	6.72%	0	$0.00	N
		OPTION FUNDING, INC.	1	$383,494.33	12.53%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$208,500.00	6.81%	0	$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	$168,977.18	5.52%	0	$0.00	N
		TROJAN HOME LOANS, INC.	1	$259,158.28	8.48%	0	$0.00	N
Total			**14**	**$3,060,458.10**	**100%**	**0**	**$0.00**	
3138Y6UY8			22	$1,847,000.78	95.5%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$87,002.86	4.5%	0	$0.00	N
Total			**23**	**$1,934,003.64**	**100%**	**0**	**$0.00**	
3138Y6UZ5		CONTEMPORARY MORTGAGE SERVICES	2	$580,898.38	7.77%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$392,492.16	5.25%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$284,624.69	3.8%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	24	$5,088,412.54	68.02%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$215,840.39	2.89%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$600,683.95	8.03%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$150,000.00	2.01%	0	$0.00	N
		TCF NATIONAL BANK	1	$167,793.43	2.23%	0	$0.00	N
Total			**35**	**$7,480,745.54**	**100%**	**0**	**$0.00**	
3138Y6VA9		ALLIANCE FINANCIAL RESOURCES, LLC	1	$349,991.91	1.64%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,401,668.10	6.58%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$197,733.30	0.93%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$319,673.52	1.5%	0	$0.00	N
		BARRINGTON BANK AND TRUST COMPANY NA	1	$210,400.00	0.99%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$301,266.10	1.41%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$416,425.49	1.95%	0	$0.00	N
		CHOICE FINANCIAL GROUP	1	$119,688.56	0.56%	0	$0.00	N
		CITYWIDE HOME LOANS	2	$699,624.64	3.28%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	3	$977,696.90	4.59%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$741,088.17	3.48%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$161,377.36	0.76%	0	$0.00	N

		MORTGAGE						
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$375,460.72	1.76%	0	$0.00	N
		EVERETT FINANCIAL, INC.	2	$759,154.91	3.56%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$407,425.13	1.91%	0	$0.00	N
		FIRST EQUITY MORTGAGE, LLC (NJ)	1	$451,391.15	2.12%	0	$0.00	N
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$271,625.25	1.27%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$359,504.02	1.69%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$416,438.29	1.95%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$233,370.71	1.1%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$156,184.53	0.73%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	$1,732,066.03	8.13%	0	$0.00	N
		MONARCH BANK	1	$318,224.17	1.49%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$224,490.29	1.05%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	7	$1,895,861.88	8.9%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$362,499.89	1.7%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$622,326.74	2.92%	0	$0.00	N
		OPES ADVISORS, INC.	1	$349,033.88	1.64%	0	$0.00	N
		PEOPLES HOME EQUITY INC	3	$1,114,892.45	5.23%	0	$0.00	N
		RESMAC INC., A CORPORATION	1	$159,779.57	0.75%	0	$0.00	N
		SENTE MORTGAGE	1	$199,435.43	0.94%	0	$0.00	N
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	7	$2,125,238.77	9.97%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$638,374.40	3%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$624,231.80	2.93%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$259,633.66	1.22%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$411,432.38	1.93%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	$944,152.93	4.44%	0	$0.00	N
Total			**70**	**$21,308,863.03**	**100%**	**0**	**$0.00**	

3138Y6VB7		ACOPIA, LLC	1	$199,392.47	1.87%	0	$0.00	N
		AFG MORTGAGE	1	$352,066.57	3.31%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$440,833.72	4.15%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$355,780.87	3.35%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,100.00	1.09%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$146,629.38	1.38%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$237,700.56	2.24%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	8	$2,056,953.67	19.34%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$257,585.35	2.42%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	$256,252.76	2.41%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$313,096.45	2.94%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$329,584.81	3.1%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$201,989.43	1.9%	0	$0.00	N
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$208,460.90	1.96%	0	$0.00	N
		MONARCH BANK	1	$367,072.18	3.45%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	6	$1,181,277.75	11.11%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,728.24	2.03%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$715,035.61	6.72%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$351,557.13	3.31%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$502,128.35	4.72%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$462,775.67	4.35%	0	$0.00	N
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$304,453.55	2.86%	0	$0.00	N
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$325,839.54	3.06%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$332,561.49	3.13%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$404,179.06	3.8%	0	$0.00	N
Total			**39**	**$10,635,035.51**	**100%**	**0**	**$0.00**	

3138Y6VC5		AFFIRM HOME LOANS, LLC	1	$264,579.16	13.61%	0	$0.00	N
		EVERGREEN ANCHOR CAPITAL LLC	1	$159,309.06	8.2%	0	$0.00	N
		FIRST NATIONAL FINANCING, INC	1	$195,000.00	10.03%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$415,162.77	21.36%	0	$0.00	N
		HOME REBATE, INC.	1	$415,217.28	21.36%	0	$0.00	N
		JC FINANCIAL MANAGEMENT, INC.	1	$358,460.96	18.44%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$136,000.00	7%	0	$0.00	N
Total			**7**	**$1,943,729.23**	**100%**	**0**	**$0.00**	
3138Y6VD3		FREEDOM MORTGAGE CORPORATION	8	$1,620,169.88	100%	0	$0.00	N
Total			**8**	**$1,620,169.88**	**100%**	**0**	**$0.00**	
3138Y6VE1		FREEDOM HOME MORTGAGE CORPORATION	1	$279,264.16	11.14%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$323,397.40	12.9%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$1,803,617.34	71.92%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$101,485.81	4.04%	0	$0.00	N
Total			**10**	**$2,507,764.71**	**100%**	**0**	**$0.00**	
3138Y6VF8		ACCUNET MORTGAGE LLC	1	$114,523.07	4.28%	0	$0.00	N
		ALL FIRST MORTGAGE SERVICES, INC	1	$130,000.00	4.86%	0	$0.00	N
		CHRISTOPHER PAUL FINANCIAL LLC	1	$167,289.00	6.25%	0	$0.00	N
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$211,867.67	7.92%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$163,000.00	6.09%	0	$0.00	N
		HOMETOWN LENDERS, LLC	2	$291,485.79	10.89%	0	$0.00	N
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	2	$583,135.96	21.8%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$181,992.09	6.8%	0	$0.00	N
		THE GALKOWSKI COMPANY, INC.	1	$417,000.00	15.59%	0	$0.00	N
		THE MORTGAGE FUNDING GROUP, INC.	1	$415,235.18	15.52%	0	$0.00	N
Total			**12**	**$2,675,528.76**	**100%**	**0**	**$0.00**	
3138Y6WG5		STEARNS LENDING INC.	26	$2,173,319.35	100%	0	$0.00	N

Total			**26**	**$2,173,319.35**	**100%**	**0**	**$0.00**	
3138Y6WH3		STEARNS LENDING INC.	22	$2,786,508.01	100%	0	$0.00	N
Total			**22**	**$2,786,508.01**	**100%**	**0**	**$0.00**	
3138Y6WJ9		STEARNS LENDING INC.	95	$26,260,201.72	100%	0	$0.00	N
Total			**95**	**$26,260,201.72**	**100%**	**0**	**$0.00**	
3138Y6WK6		STEARNS LENDING INC.	11	$1,094,807.88	100%	0	$0.00	N
Total			**11**	**$1,094,807.88**	**100%**	**0**	**$0.00**	
3138Y6WL4		STEARNS LENDING INC.	13	$3,183,156.60	100%	0	$0.00	N
Total			**13**	**$3,183,156.60**	**100%**	**0**	**$0.00**	
3138Y6WM2		STEARNS LENDING INC.	12	$1,035,478.18	100%	0	$0.00	N
Total			**12**	**$1,035,478.18**	**100%**	**0**	**$0.00**	
3138Y6WN0		STEARNS LENDING INC.	18	$2,292,052.91	100%	0	$0.00	N
Total			**18**	**$2,292,052.91**	**100%**	**0**	**$0.00**	
3138Y6WP5		STEARNS LENDING INC.	65	$16,826,463.01	100%	0	$0.00	N
Total			**65**	**$16,826,463.01**	**100%**	**0**	**$0.00**	
3138Y6WQ3		STEARNS LENDING INC.	9	$2,316,661.74	100%	0	$0.00	N
Total			**9**	**$2,316,661.74**	**100%**	**0**	**$0.00**	
3138Y6WR1		STEARNS LENDING INC.	35	$10,019,868.84	100%	0	$0.00	N
Total			**35**	**$10,019,868.84**	**100%**	**0**	**$0.00**	
3138Y6WS9		STEARNS LENDING INC.	42	$11,081,140.09	100%	0	$0.00	N
Total			**42**	**$11,081,140.09**	**100%**	**0**	**$0.00**	
3138Y6WT7		STEARNS LENDING INC.	46	$15,788,544.74	100%	0	$0.00	N
Total			**46**	**$15,788,544.74**	**100%**	**0**	**$0.00**	
3138Y6WU4		STEARNS LENDING INC.	14	$4,134,332.40	100%	0	$0.00	N
Total			**14**	**$4,134,332.40**	**100%**	**0**	**$0.00**	
3138Y6WV2		STEARNS LENDING INC.	16	$1,304,406.43	100%	0	$0.00	N
Total			**16**	**$1,304,406.43**	**100%**	**0**	**$0.00**	
3138Y6WW0		STEARNS LENDING INC.	22	$2,939,670.00	100%	0	$0.00	N
Total			**22**	**$2,939,670.00**	**100%**	**0**	**$0.00**	
3138Y6Z23		QUICKEN LOANS INC.	48	$10,489,227.80	100%	0	$0.00	N

Total			**48**	**$10,489,227.80**	**100%**	**0**	**$0.00**	
3138Y6Z31		QUICKEN LOANS INC.	9	$2,021,294.71	100%	0	$0.00	N
Total			**9**	**$2,021,294.71**	**100%**	**0**	**$0.00**	
3138Y6Z49		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$344,501.05	5%	0	$0.00	N
		QUICKEN LOANS INC.	22	$6,543,681.60	95%	0	$0.00	N
Total			**24**	**$6,888,182.65**	**100%**	**0**	**$0.00**	
3138Y6Z56		QUICKEN LOANS INC.	10	$2,543,620.47	100%	0	$0.00	N
Total			**10**	**$2,543,620.47**	**100%**	**0**	**$0.00**	
3138Y6ZK3		QUICKEN LOANS INC.	22	$5,962,633.96	100%	0	$0.00	N
Total			**22**	**$5,962,633.96**	**100%**	**0**	**$0.00**	
3138Y6ZL1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$299,586.68	0.13%	0	$0.00	N
		CENTERSTATE BANK OF FLORIDA	1	$140,614.58	0.06%	0	$0.00	N
		GOOGAIN INC DBA MAXREAL	1	$249,655.57	0.11%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY, INC.	1	$431,404.81	0.19%	0	$0.00	N
		QUICKEN LOANS INC.	803	$221,711,817.76	99.06%	0	$0.00	N
		STATE BANK NORTHWEST	1	$259,641.78	0.12%	0	$0.00	N
		THE BANK OF CLARENDON	1	$188,751.11	0.08%	0	$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$249,647.75	0.11%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$274,837.60	0.14%	0	$0.00	N
Total			**811**	**$223,805,957.64**	**100%**	**0**	**$0.00**	
3138Y6ZM9		QUICKEN LOANS INC.	8	$1,595,299.77	100%	0	$0.00	N
Total			**8**	**$1,595,299.77**	**100%**	**0**	**$0.00**	
3138Y6ZN7		QUICKEN LOANS INC.	8	$2,306,556.80	100%	0	$0.00	N
Total			**8**	**$2,306,556.80**	**100%**	**0**	**$0.00**	
3138Y6ZP2		CENTERSTATE BANK OF FLORIDA	1	$151,708.88	0.06%	0	$0.00	N
		NFC MORTGAGE COMPANY, LLC	2	$610,239.70	0.24%	0	$0.00	N
		QUICKEN LOANS INC.	1,091	$250,654,517.89	99.7%	0	$0.00	N
Total			**1,094**	**$251,416,466.47**	**100%**	**0**	**$0.00**	
3138Y6ZQ0		CENTERSTATE BANK OF FLORIDA	1	$112,361.67	0.63%	0	$0.00	N
		QUICKEN LOANS INC.	150	$17,692,470.14	98.73%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$115,090.84	0.64%	0	$0.00	N
Total			**152**	**$17,919,922.65**	**100%**	**0**	**$0.00**	

3138Y6ZR8		QUICKEN LOANS INC.	243	$23,840,322.82	100%	0	$0.00	N
Total			**243**	**$23,840,322.82**	**100%**	**0**	**$0.00**	
3138Y6ZS6		ALCOVA MORTGAGE LLC	1	$75,807.72	0.56%	0	$0.00	N
		GRAND BANK, N.A.	1	$80,643.66	0.59%	0	$0.00	N
		QUICKEN LOANS INC.	199	$13,500,288.67	98.85%	0	$0.00	N
Total			**201**	**$13,656,740.05**	**100%**	**0**	**$0.00**	
3138Y6ZT4		QUICKEN LOANS INC.	10	$2,271,981.13	100%	0	$0.00	N
Total			**10**	**$2,271,981.13**	**100%**	**0**	**$0.00**	
3138Y6ZU1		QUICKEN LOANS INC.	7	$1,014,294.25	85.79%	0	$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$167,938.44	14.21%	0	$0.00	N
Total			**8**	**$1,182,232.69**	**100%**	**0**	**$0.00**	
3138Y6ZV9		QUICKEN LOANS INC.	11	$1,626,592.62	92.4%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$133,795.28	7.6%	0	$0.00	N
Total			**12**	**$1,760,387.90**	**100%**	**0**	**$0.00**	
3138Y6ZW7		QUICKEN LOANS INC.	16	$2,739,542.32	100%	0	$0.00	N
Total			**16**	**$2,739,542.32**	**100%**	**0**	**$0.00**	
3138Y6ZX5		QUICKEN LOANS INC.	26	$3,064,260.97	100%	0	$0.00	N
Total			**26**	**$3,064,260.97**	**100%**	**0**	**$0.00**	
3138Y6ZY3		QUICKEN LOANS INC.	39	$3,816,308.40	100%	0	$0.00	N
Total			**39**	**$3,816,308.40**	**100%**	**0**	**$0.00**	
3138Y6ZZ0		QUICKEN LOANS INC.	66	$3,945,832.39	100%	0	$0.00	N
Total			**66**	**$3,945,832.39**	**100%**	**0**	**$0.00**	
3138Y72A9		MORIA DEVELOPMENT INC.	1	$185,400.00	5.28%	0	$0.00	N
		NATIONSTARMORTGAGE	14	$3,327,035.60	94.72%	0	$0.00	N
Total			**15**	**$3,512,435.60**	**100%**	**0**	**$0.00**	
3138Y72B7		NATIONSTARMORTGAGE	5	$963,150.76	81.89%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$213,021.89	18.11%	0	$0.00	N
Total			**6**	**$1,176,172.65**	**100%**	**0**	**$0.00**	
3138Y72C5		NATIONSTARMORTGAGE	6	$1,464,088.19	100%	0	$0.00	N
Total			**6**	**$1,464,088.19**	**100%**	**0**	**$0.00**	
3138Y72D3		NATIONSTARMORTGAGE	7	$1,202,465.12	100%	0	$0.00	N

Total			**7**	**$1,202,465.12**	**100%**	**0**	**$0.00**	
3138Y72E1		CHURCHILL MORTGAGE CORPORATION	2	$649,893.80	4.75%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC.	1	$176,250.00	1.29%	0	$0.00	N
		FLORIDA CAPITAL BANK N.A.	2	$443,400.00	3.24%	0	$0.00	N
		LOANSTAR HOME LOANS LLC	1	$204,500.00	1.49%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$400,000.00	2.92%	0	$0.00	N
		NATIONSTARMORTGAGE	44	$10,744,149.92	78.5%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	2	$479,437.52	3.5%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	2	$589,569.71	4.31%	0	$0.00	N
Total			**55**	**$13,687,200.95**	**100%**	**0**	**$0.00**	
3138Y72F8		BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	7.77%	0	$0.00	N
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$394,752.48	7.35%	0	$0.00	N
		GUARANTEED RATE, INC.	2	$557,472.59	10.38%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	7.77%	0	$0.00	N
		MORIA DEVELOPMENT INC.	1	$235,000.00	4.38%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$262,000.00	4.88%	0	$0.00	N
		NATIONSTARMORTGAGE	7	$1,758,498.97	32.75%	0	$0.00	N
		RMC MORTGAGE CORPORATION	2	$705,099.95	13.13%	0	$0.00	N
		SHEA MORTGAGE INC.	2	$622,705.71	11.59%	0	$0.00	N
Total			**18**	**$5,369,529.70**	**100%**	**0**	**$0.00**	
3138Y72G6		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$166,731.39	16.92%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$355,625.47	36.08%	0	$0.00	N
		NATIONSTARMORTGAGE	1	$342,700.00	34.77%	0	$0.00	N
		R M K FINANCIAL CORP	1	$120,500.00	12.23%	0	$0.00	N
Total			**4**	**$985,556.86**	**100%**	**0**	**$0.00**	
3138Y72H4		ATLANTIC COAST MORTGAGE, LLC	1	$260,000.00	2.81%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$540,478.47	5.85%	0	$0.00	N
		CBC NATIONAL BANK	2	$499,824.70	5.41%	0	$0.00	N
		DISCOVER HOME LOANS, INC.	1	$132,786.07	1.44%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,806.98	1.3%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$419,599.69	4.54%	0	$0.00	N
		NATIONSTARMORTGAGE	15	$5,905,237.52	63.89%	0	$0.00	N

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,216.46	1.86%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B.	1	$177,586.73	1.92%	0	$0.00	N
		SHEA MORTGAGE INC.	2	$413,701.00	4.48%	0	$0.00	N
		SIRVA MORTGAGE, INC.	2	$432,768.33	4.68%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$168,228.98	1.82%	0	$0.00	N
Total			**31**	**$9,242,234.93**	**100%**	**0**	**$0.00**	
3138Y72J0		CBC NATIONAL BANK	1	$370,452.50	18.21%	0	$0.00	N
		MORIA DEVELOPMENT INC.	1	$127,920.00	6.29%	0	$0.00	N
		NATIONSTARMORTGAGE	3	$897,300.00	44.1%	0	$0.00	N
		PEOPLES HOME EQUITY, INC.	1	$223,562.77	10.99%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B.	1	$415,413.86	20.41%	0	$0.00	N
Total			**7**	**$2,034,649.13**	**100%**	**0**	**$0.00**	
3138Y72K7		ATLANTIC COAST MORTGAGE, LLC	1	$262,567.70	11.39%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES	1	$250,000.00	10.85%	0	$0.00	N
		NATIONSTARMORTGAGE	5	$1,559,975.50	67.68%	0	$0.00	N
		SIRVA MORTGAGE, INC.	1	$232,400.00	10.08%	0	$0.00	N
Total			**8**	**$2,304,943.20**	**100%**	**0**	**$0.00**	
3138Y72L5		ASPIRE FINANCIAL, INC.	1	$323,512.01	2.1%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$247,500.00	1.61%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$319,097.02	2.07%	0	$0.00	N
		CBC NATIONAL BANK	1	$225,000.00	1.46%	0	$0.00	N
		DISCOVER HOME LOANS, INC.	2	$282,074.30	1.83%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$552,640.57	3.59%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$346,500.00	2.25%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC	1	$226,458.40	1.47%	0	$0.00	N
		GUARANTEED RATE, INC.	8	$2,337,527.57	15.18%	0	$0.00	N
		HERITAGE BANK OF THE SOUTH	1	$404,348.57	2.63%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	6	$1,723,333.93	11.19%	0	$0.00	N
		IAPPROVE LENDING	1	$410,500.00	2.67%	0	$0.00	N
		MILLENIUM HOME MORTGAGE, LLC	1	$347,000.00	2.25%	0	$0.00	N
		MORIA DEVELOPMENT INC.	2	$479,544.26	3.11%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY	1	$146,879.02	0.95%	0	$0.00	N
		NATIONSTARMORTGAGE	15	$3,774,880.41	24.51%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$388,401.06	2.52%	0	$0.00	N
		PEOPLES HOME EQUITY, INC.	1	$85,000.00	0.55%	0	$0.00	N
		R M K FINANCIAL CORP	1	$396,914.40	2.58%	0	$0.00	N

		RMC MORTGAGE CORPORATION	1	$252,997.73	1.64%	0	$0.00	N
		SHEA MORTGAGE INC.	3	$1,227,194.00	7.97%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$412,000.00	2.68%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$490,981.13	3.19%	0	$0.00	N
Total			**54**	**$15,400,284.38**	**100%**	**0**	**$0.00**	
3138Y72M3		NATIONSTARMORTGAGE	37	$10,302,616.98	96.11%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$416,487.26	3.89%	0	$0.00	N
Total			**38**	**$10,719,104.24**	**100%**	**0**	**$0.00**	
3138Y72N1		ALCOVA MORTGAGE LLC	2	$288,625.00	3.26%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$144,000.00	1.62%	0	$0.00	N
		AMERIS BANK	2	$280,628.00	3.17%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$144,000.00	1.62%	0	$0.00	N
		ANGEL OAK FUNDING, LLC	1	$145,030.92	1.64%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	2	$284,058.95	3.21%	0	$0.00	N
		CBC NATIONAL BANK	2	$292,090.57	3.3%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	$281,295.00	3.17%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,000.00	1.59%	0	$0.00	N
		FIRST INDEPENDENCE BANK	1	$138,500.00	1.56%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$128,155.00	1.45%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$280,933.58	3.17%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$136,145.48	1.54%	0	$0.00	N
		MANN MORTGAGE, LLC	3	$403,555.23	4.55%	0	$0.00	N
		NATIONSTARMORTGAGE	36	$4,943,510.94	55.78%	0	$0.00	N
		PACOR MORTGAGE CORP.	2	$274,550.00	3.1%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	$275,100.00	3.1%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$132,905.00	1.5%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$148,000.00	1.67%	0	$0.00	N
Total			**64**	**$8,862,083.67**	**100%**	**0**	**$0.00**	
3138Y72P6		NATIONSTARMORTGAGE	35	$4,752,878.99	100%	0	$0.00	N
Total			**35**	**$4,752,878.99**	**100%**	**0**	**$0.00**	
3138Y72Q4		ADVISORS MORTGAGE GROUP LLC	1	$167,773.70	1.26%	0	$0.00	N
		AMERIS BANK	1	$161,500.00	1.21%	0	$0.00	N
		CBC NATIONAL BANK	2	$302,814.11	2.28%	0	$0.00	N

		CHURCHILL MORTGAGE CORPORATION	3	$512,849.00	3.86%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$500,225.00	3.76%	0	$0.00	N
		GTL INVESTMENTS, INC.	1	$163,400.00	1.23%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$156,702.60	1.18%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$156,538.85	1.18%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$164,350.00	1.24%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC	1	$156,000.00	1.17%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$167,700.00	1.26%	0	$0.00	N
		MORTGAGE ASSURANCE INC.	1	$161,786.67	1.22%	0	$0.00	N
		NATIONSTARMORTGAGE	60	$9,718,577.06	73.09%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$173,850.00	1.31%	0	$0.00	N
		PREMIUM MORTGAGE CORP.	1	$157,500.00	1.18%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$162,400.00	1.22%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$159,794.05	1.2%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$152,800.00	1.15%	0	$0.00	N
Total			**82**	**$13,296,561.04**	**100%**	**0**	**$0.00**	
3138Y72R2		NATIONSTARMORTGAGE	10	$1,596,664.14	90.87%	0	$0.00	N
		POLARIS HOME FUNDING CORP.	1	$160,500.00	9.13%	0	$0.00	N
Total			**11**	**$1,757,164.14**	**100%**	**0**	**$0.00**	
3138Y72S0		ANGEL OAK FUNDING, LLC	1	$192,590.23	4.3%	0	$0.00	N
		CBC NATIONAL BANK	2	$444,061.45	9.92%	0	$0.00	N
		NATIONSTARMORTGAGE	12	$3,668,409.87	81.98%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$169,665.92	3.8%	0	$0.00	N
Total			**16**	**$4,474,727.47**	**100%**	**0**	**$0.00**	
3138Y72T8		AMERIS BANK	1	$241,579.68	1.54%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$182,000.00	1.16%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$275,452.25	1.76%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$239,600.00	1.53%	0	$0.00	N
		MORIA DEVELOPMENT INC.	1	$267,300.00	1.71%	0	$0.00	N
		NATIONSTARMORTGAGE	46	$13,108,443.45	83.69%	0	$0.00	N
		R M K FINANCIAL CORP	1	$338,563.63	2.16%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$400,695.23	2.56%	0	$0.00	N
		RMC MORTGAGE CORPORATION	2	$610,170.10	3.89%	0	$0.00	N
Total			**55**	**$15,663,804.34**	**100%**	**0**	**$0.00**	

3138Y72U5		NATIONSTARMORTGAGE	19	$4,876,850.97	100%	0	$0.00	N
Total			**19**	**$4,876,850.97**	**100%**	**0**	**$0.00**	
3138Y72V3		AMERIS BANK	4	$951,497.07	2.04%	0	$0.00	N
		ANGEL OAK FUNDING, LLC	1	$355,300.00	0.76%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$280,155.00	0.6%	0	$0.00	N
		CBC NATIONAL BANK	7	$2,140,925.56	4.58%	0	$0.00	N
		FIRST INDEPENDENCE BANK	3	$776,000.00	1.66%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A.	1	$368,000.00	0.79%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$203,731.36	0.44%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	2	$502,050.00	1.07%	0	$0.00	N
		GTL INVESTMENTS, INC.	1	$189,600.00	0.41%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$470,290.00	1.01%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	3	$834,035.29	1.79%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC	6	$1,297,260.86	2.78%	0	$0.00	N
		MANN MORTGAGE, LLC	7	$2,214,741.39	4.74%	0	$0.00	N
		MORTGAGE WORLD BANKERS	1	$296,000.00	0.63%	0	$0.00	N
		NATIONSTARMORTGAGE	112	$30,799,540.37	65.93%	0	$0.00	N
		NFM, INC.	1	$549,611.78	1.18%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES, INC.	3	$593,950.00	1.27%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$639,250.00	1.37%	0	$0.00	N
		R M K FINANCIAL CORP	3	$967,969.74	2.07%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$178,081.86	0.38%	0	$0.00	N
		SIRVA MORTGAGE, INC.	1	$259,480.00	0.56%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$991,825.00	2.12%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$521,681.37	1.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$334,558.85	0.7%	0	$0.00	N
Total			**168**	**$46,715,535.50**	**100%**	**0**	**$0.00**	
3138Y74W9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	$1,337,682.90	100%	0	$0.00	N
Total			**18**	**$1,337,682.90**	**100%**	**0**	**$0.00**	
3138Y74Y5		RBS CITIZENS, NA	38	$9,887,312.89	100%	0	$0.00	N
Total			**38**	**$9,887,312.89**	**100%**	**0**	**$0.00**	
3138Y74Z2		RBS CITIZENS, NA	16	$1,107,075.29	100%	0	$0.00	N
Total			**16**	**$1,107,075.29**	**100%**	**0**	**$0.00**	

3138Y75A6		RBS CITIZENS, NA	14	$1,400,978.68	100%	0	$0.00	N
Total			**14**	**$1,400,978.68**	**100%**	**0**	**$0.00**	
3138Y75B4		RBS CITIZENS, NA	37	$4,741,732.60	100%	0	$0.00	N
Total			**37**	**$4,741,732.60**	**100%**	**0**	**$0.00**	
3138Y75C2		RBS CITIZENS, NA	28	$4,549,891.38	100%	0	$0.00	N
Total			**28**	**$4,549,891.38**	**100%**	**0**	**$0.00**	
3138Y75D0		RBS CITIZENS, NA	38	$2,362,118.99	100%	0	$0.00	N
Total			**38**	**$2,362,118.99**	**100%**	**0**	**$0.00**	
3138Y75E8		RBS CITIZENS, NA	29	$2,839,024.71	100%	0	$0.00	N
Total			**29**	**$2,839,024.71**	**100%**	**0**	**$0.00**	
3138Y75F5		RBS CITIZENS, NA	34	$4,374,323.31	100%	0	$0.00	N
Total			**34**	**$4,374,323.31**	**100%**	**0**	**$0.00**	
3138Y75G3		RBS CITIZENS, NA	10	$1,628,870.92	100%	0	$0.00	N
Total			**10**	**$1,628,870.92**	**100%**	**0**	**$0.00**	
3138Y75H1		RBS CITIZENS, NA	17	$1,017,506.61	100%	0	$0.00	N
Total			**17**	**$1,017,506.61**	**100%**	**0**	**$0.00**	
3138Y75J7		RBS CITIZENS, NA	6	$1,096,725.00	100%	0	$0.00	N
Total			**6**	**$1,096,725.00**	**100%**	**0**	**$0.00**	
3138Y75K4		RBS CITIZENS, NA	35	$9,764,196.69	100%	0	$0.00	N
Total			**35**	**$9,764,196.69**	**100%**	**0**	**$0.00**	
3138Y75L2		RBS CITIZENS, NA	11	$2,573,025.00	100%	0	$0.00	N
Total			**11**	**$2,573,025.00**	**100%**	**0**	**$0.00**	
3138Y76B3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,067,311.13	100%	0	$0.00	N
Total			**8**	**$1,067,311.13**	**100%**	**0**	**$0.00**	
3138Y76C1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,794,420.00	100%	0	$0.00	N
Total			**14**	**$2,794,420.00**	**100%**	**0**	**$0.00**	
3138Y7B27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,879,047.08	100%	0	$0.00	N
Total			**6**	**$1,879,047.08**	**100%**	**0**	**$0.00**	

3138Y7B35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,583,053.35	100%	1	$198,245.37	N
Total			**15**	**$4,583,053.35**	**100%**	**1**	**$198,245.37**	
3138Y7B43		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	$14,958,614.00	100%	0	$0.00	N
Total			**51**	**$14,958,614.00**	**100%**	**0**	**$0.00**	
3138Y7B50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$6,657,946.84	100%	0	$0.00	N
Total			**23**	**$6,657,946.84**	**100%**	**0**	**$0.00**	
3138Y7B68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$9,866,160.00	100%	0	$0.00	N
Total			**37**	**$9,866,160.00**	**100%**	**0**	**$0.00**	
3138Y7B76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,221,635.00	100%	0	$0.00	N
Total			**19**	**$5,221,635.00**	**100%**	**0**	**$0.00**	
3138Y7B84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,004,600.00	100%	0	$0.00	N
Total			**16**	**$1,004,600.00**	**100%**	**0**	**$0.00**	
3138Y7B92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,390,755.00	100%	0	$0.00	N
Total			**14**	**$1,390,755.00**	**100%**	**0**	**$0.00**	
3138Y7BU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	$10,298,405.00	100%	0	$0.00	N
Total			**38**	**$10,298,405.00**	**100%**	**0**	**$0.00**	
3138Y7BV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,295,375.00	100%	0	$0.00	N
Total			**10**	**$1,295,375.00**	**100%**	**0**	**$0.00**	
3138Y7BW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,715,844.00	100%	0	$0.00	N
Total			**6**	**$1,715,844.00**	**100%**	**0**	**$0.00**	
3138Y7BX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,968,398.00	100%	0	$0.00	N
Total			**7**	**$1,968,398.00**	**100%**	**0**	**$0.00**	
3138Y7BY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,543,113.02	100%	0	$0.00	N
Total			**18**	**$4,543,113.02**	**100%**	**0**	**$0.00**	

3138Y7BZ4		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$233,029.98	10.34%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,020,975.00	89.66%	0	$0.00	N
Total			**9**	**$2,254,004.98**	**100%**	**0**	**$0.00**	
3138Y7CA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,184,985.00	100%	0	$0.00	N
Total			**10**	**$1,184,985.00**	**100%**	**0**	**$0.00**	
3138Y7CB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,376,975.00	100%	0	$0.00	N
Total			**10**	**$1,376,975.00**	**100%**	**0**	**$0.00**	
3138Y7F23		QUICKEN LOANS INC.	83	$24,863,102.71	97.62%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	2	$607,010.00	2.38%	0	$0.00	N
Total			**85**	**$25,470,112.71**	**100%**	**0**	**$0.00**	
3138Y7F31		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$246,028.88	2.45%	0	$0.00	N
		PREMIER LENDING, INC.	1	$318,000.00	3.16%	0	$0.00	N
		QUICKEN LOANS INC.	32	$9,496,350.00	94.39%	0	$0.00	N
Total			**34**	**$10,060,378.88**	**100%**	**0**	**$0.00**	
3138Y7FU1		GENERAL MORTGAGE CAPITAL CORPORATION	1	$269,565.72	1.34%	0	$0.00	N
		QUICKEN LOANS INC.	67	$19,804,638.59	98.66%	0	$0.00	N
Total			**68**	**$20,074,204.31**	**100%**	**0**	**$0.00**	
3138Y7FV9		QUICKEN LOANS INC.	38	$10,010,056.06	100%	0	$0.00	N
Total			**38**	**$10,010,056.06**	**100%**	**0**	**$0.00**	
3138Y7FW7		QUICKEN LOANS INC.	74	$20,093,234.71	100%	0	$0.00	N
Total			**74**	**$20,093,234.71**	**100%**	**0**	**$0.00**	
3138Y7FX5		QUICKEN LOANS INC.	68	$19,814,429.07	98.51%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	$299,527.86	1.49%	0	$0.00	N
Total			**69**	**$20,113,956.93**	**100%**	**0**	**$0.00**	
3138Y7FY3		QUICKEN LOANS INC.	77	$20,020,124.85	100%	0	$0.00	N
Total			**77**	**$20,020,124.85**	**100%**	**0**	**$0.00**	
3138Y7FZ0		QUICKEN LOANS INC.	76	$20,044,702.06	100%	0	$0.00	N

Total			**76**	**$20,044,702.06**	**100%**	**0**	**$0.00**	
3138Y7K27		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,332,385.23	100%	0	$0.00	N
Total			**19**	**$1,332,385.23**	**100%**	**0**	**$0.00**	
3138Y7K35		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,436,450.00	100%	0	$0.00	N
Total			**9**	**$1,436,450.00**	**100%**	**0**	**$0.00**	
3138Y7K43		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,560,950.00	100%	0	$0.00	N
Total			**12**	**$1,560,950.00**	**100%**	**0**	**$0.00**	
3138Y7KP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,015,921.55	100%	0	$0.00	N
Total			**21**	**$5,015,921.55**	**100%**	**0**	**$0.00**	
3138Y7KQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,400,677.25	100%	0	$0.00	N
Total			**6**	**$1,400,677.25**	**100%**	**0**	**$0.00**	
3138Y7KR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,066,056.50	100%	0	$0.00	N
Total			**11**	**$1,066,056.50**	**100%**	**0**	**$0.00**	
3138Y7KS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,039,466.74	100%	0	$0.00	N
Total			**11**	**$1,039,466.74**	**100%**	**0**	**$0.00**	
3138Y7KT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,048,530.51	100%	0	$0.00	N
Total			**9**	**$1,048,530.51**	**100%**	**0**	**$0.00**	
3138Y7KU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,113,498.46	100%	0	$0.00	N
Total			**16**	**$1,113,498.46**	**100%**	**0**	**$0.00**	
3138Y7KV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,093,599.42	100%	0	$0.00	N
Total			**18**	**$1,093,599.42**	**100%**	**0**	**$0.00**	
3138Y7KW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,414,321.00	100%	0	$0.00	N
Total			**15**	**$2,414,321.00**	**100%**	**0**	**$0.00**	
3138Y7KX9			21	$2,612,886.30	100%	0	$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**21**	**$2,612,886.30**	**100%**	**0**	**$0.00**	
3138Y7KY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	$39,541,388.19	100%	0	$0.00	N
Total			**163**	**$39,541,388.19**	**100%**	**0**	**$0.00**	
3138Y7KZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,640,077.47	100%	0	$0.00	N
Total			**16**	**$1,640,077.47**	**100%**	**0**	**$0.00**	
3138Y7Q21		FIRST NATIONAL BANK OF OMAHA	15	$1,019,561.33	100%	0	$0.00	N
Total			**15**	**$1,019,561.33**	**100%**	**0**	**$0.00**	
3138Y7Q39		FIRST NATIONAL BANK OF OMAHA	11	$1,077,850.20	100%	0	$0.00	N
Total			**11**	**$1,077,850.20**	**100%**	**0**	**$0.00**	
3138Y7Q47		FIRST NATIONAL BANK OF OMAHA	26	$3,445,413.65	100%	0	$0.00	N
Total			**26**	**$3,445,413.65**	**100%**	**0**	**$0.00**	
3138Y7Q54		FIRST NATIONAL BANK OF OMAHA	11	$1,041,576.78	100%	0	$0.00	N
Total			**11**	**$1,041,576.78**	**100%**	**0**	**$0.00**	
3138Y7Q62		FIRST NATIONAL BANK OF OMAHA	11	$1,391,925.00	100%	0	$0.00	N
Total			**11**	**$1,391,925.00**	**100%**	**0**	**$0.00**	
3138Y7Q70		FIRST NATIONAL BANK OF OMAHA	35	$5,491,683.65	100%	0	$0.00	N
Total			**35**	**$5,491,683.65**	**100%**	**0**	**$0.00**	
3138Y7Q88		FIRST NATIONAL BANK OF OMAHA	7	$1,555,694.24	100%	0	$0.00	N
Total			**7**	**$1,555,694.24**	**100%**	**0**	**$0.00**	
3138Y7Q96		FIRST NATIONAL BANK OF OMAHA	19	$1,261,261.29	100%	0	$0.00	N
Total			**19**	**$1,261,261.29**	**100%**	**0**	**$0.00**	
3138Y7QB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,219,147.63	100%	0	$0.00	N
Total			**5**	**$1,219,147.63**	**100%**	**0**	**$0.00**	
3138Y7QC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,212,340.36	100%	0	$0.00	N
Total			**4**	**$1,212,340.36**	**100%**	**0**	**$0.00**	
3138Y7QD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,360,421.16	100%	0	$0.00	N

Total			**6**	**$1,360,421.16**	**100%**	**0**	**$0.00**	
3138Y7QE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	$14,850,318.02	100%	0	$0.00	N
Total			**56**	**$14,850,318.02**	**100%**	**0**	**$0.00**	
3138Y7QF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,210,705.22	100%	0	$0.00	N
Total			**9**	**$2,210,705.22**	**100%**	**0**	**$0.00**	
3138Y7QG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,198,273.11	100%	0	$0.00	N
Total			**9**	**$1,198,273.11**	**100%**	**0**	**$0.00**	
3138Y7QH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	$16,477,533.71	100%	0	$0.00	N
Total			**129**	**$16,477,533.71**	**100%**	**0**	**$0.00**	
3138Y7QJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,620,525.39	100%	0	$0.00	N
Total			**13**	**$1,620,525.39**	**100%**	**0**	**$0.00**	
3138Y7QK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,260,873.25	100%	0	$0.00	N
Total			**13**	**$3,260,873.25**	**100%**	**0**	**$0.00**	
3138Y7QL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	95	$5,814,610.69	100%	0	$0.00	N
Total			**95**	**$5,814,610.69**	**100%**	**0**	**$0.00**	
3138Y7QM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	$3,980,470.54	100%	0	$0.00	N
Total			**67**	**$3,980,470.54**	**100%**	**0**	**$0.00**	
3138Y7QN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$1,964,499.69	100%	0	$0.00	N
Total			**22**	**$1,964,499.69**	**100%**	**0**	**$0.00**	
3138Y7QX3		FIRST NATIONAL BANK OF OMAHA	84	$19,495,224.13	100%	0	$0.00	N
Total			**84**	**$19,495,224.13**	**100%**	**0**	**$0.00**	
3138Y7QY1		FIRST NATIONAL BANK OF OMAHA	15	$3,348,291.00	100%	0	$0.00	N
Total			**15**	**$3,348,291.00**	**100%**	**0**	**$0.00**	
3138Y7QZ8		FIRST NATIONAL BANK OF OMAHA	6	$1,521,822.00	100%	0	$0.00	N
Total			**6**	**$1,521,822.00**	**100%**	**0**	**$0.00**	

3138Y7RA2		FIRST NATIONAL BANK OF OMAHA	9	$1,750,882.00	100%	0	$0.00	N
Total			**9**	**$1,750,882.00**	**100%**	**0**	**$0.00**	
3138Y7RB0		FIRST NATIONAL BANK OF OMAHA	6	$1,091,900.00	100%	0	$0.00	N
Total			**6**	**$1,091,900.00**	**100%**	**0**	**$0.00**	
3138Y7S37		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR)	1	$250,373.07	4.16%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	15	$5,765,195.00	95.84%	0	$0.00	N
Total			**16**	**$6,015,568.07**	**100%**	**0**	**$0.00**	
3138Y7S45		INTERBANK MORTGAGE COMPANY	8	$2,770,300.00	89.59%	0	$0.00	N
		LIGHTHOUSE MORTGAGE	1	$322,000.00	10.41%	0	$0.00	N
Total			**9**	**$3,092,300.00**	**100%**	**0**	**$0.00**	
3138Y7VA7		ACOPIA, LLC, A CORPORATION	2	$496,508.18	2.77%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$238,178.73	1.33%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPRORAITON	1	$291,597.71	1.63%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$384,237.03	2.14%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,186.25	1.08%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$254,664.20	1.42%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$243,671.32	1.36%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$239,683.96	1.34%	0	$0.00	N
		AUGUSTA MORTGAGE CO.	1	$305,497.18	1.71%	0	$0.00	N
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$191,124.21	1.07%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$432,629.54	2.41%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$194,731.35	1.09%	0	$0.00	N
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$319,559.12	1.78%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$998,138.28	5.57%	0	$0.00	N
		FIRST FEDERAL BANK	2	$576,954.03	3.22%	0	$0.00	N

	FIRST PREMIER BANK	1	$355,198.82	1.98%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,107,615.66	6.18%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	$416,438.29	2.32%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$397,451.67	2.22%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPOARTION	1	$264,020.74	1.47%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$744,180.56	4.15%	0	$0.00	N
	HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA CORPORAITON	1	$258,401.46	1.44%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	$328,516.82	1.83%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$201,734.00	1.13%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$274,621.13	1.53%	0	$0.00	N
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$416,450.87	2.32%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$256,450.00	1.43%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$539,484.39	3.01%	0	$0.00	N
	LUTHER BURBANK MORTGAGE	1	$475,344.21	2.65%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$428,883.30	2.39%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$226,008.19	1.26%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,730.60	1.11%	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$251,304.39	1.4%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$431,825.09	2.41%	0	$0.00	N
	MORTGAGE LINK CORPORAITON DBA MLC MORTGAGE CORPORATION	1	$249,655.57	1.39%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$359,674.84	2.01%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$649,597.00	3.63%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	$177,020.94	0.99%	0	$0.00	N
		1	$220,109.77	1.23%	0	$0.00	N

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.						
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$213,225.83	1.19%	0	$0.00	N
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$268,645.77	1.5%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$212,513.35	1.19%	0	$0.00	N
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$208,724.78	1.16%	0	$0.00	N
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$198,809.85	1.11%	0	$0.00	N
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$259,749.64	1.45%	0	$0.00	N
		SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	$232,693.17	1.3%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$419,360.99	2.34%	0	$0.00	N
		THE FARMERS BANK	1	$246,090.51	1.37%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$269,228.56	1.5%	0	$0.00	N
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$204,717.56	1.14%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$345,726.13	1.93%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$246,667.29	1.42%	0	$0.00	N
Total			**69**	**$17,917,232.83**	**100%**	**0**	**$0.00**	
3138Y7VB5		AMERISERV FINANCIAL BANK	1	$143,797.10	3.73%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$139,811.42	3.62%	0	$0.00	N
		AVENUE BANK	1	$135,812.63	3.52%	0	$0.00	N
		C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$131,822.19	3.42%	0	$0.00	N
		COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE	1	$125,830.28	3.26%	0	$0.00	N
		CUMBERLAND COUNTRY BANK, A STATE BANK	1	$148,590.34	3.85%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$139,807.11	3.62%	0	$0.00	N
		FIRST VOLUNTEER BANK	1	$133,415.94	3.46%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$846,917.78	21.95%	0	$0.00	N
		FRANKLIN SYBERGY BANK	1	$134,916.55	3.5%	0	$0.00	N
			1	$142,000.00	3.68%	0	$0.00	N

		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY						
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$143,306.71	3.71%	0	$0.00	N
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$133,819.50	3.47%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$143,801.61	3.73%	0	$0.00	N
		MOVEMENT MORTGAGE LLC.	1	$134,527.62	3.49%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$132,812.61	3.44%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC	1	$138,213.57	3.58%	0	$0.00	N
		PACOR MORTGAGE CORPORATION	1	$128,250.00	3.32%	0	$0.00	N
		PEOPLES INDEPENDENT BANK	1	$146,752.84	3.8%	0	$0.00	N
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$134,818.15	3.49%	0	$0.00	N
		THE STATE BANK AND TRUST COMPANY	1	$126,646.30	3.28%	0	$0.00	N
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$141,250.00	3.66%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$131,318.83	3.42%	0	$0.00	N
Total			**28**	**$3,858,239.08**	**100%**	**0**	**$0.00**	
3138Y7VC3		BOFI FEDERAL BANK	1	$124,328.47	11.87%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$115,000.00	10.98%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$209,313.67	19.99%	0	$0.00	N
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$114,741.70	10.96%	0	$0.00	N
		HOME SAVINGS BANK	1	$116,835.15	11.16%	0	$0.00	N
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,831.91	11.63%	0	$0.00	N
		PRO MORTGAGES LLC	1	$123,452.00	11.79%	0	$0.00	N
		T. GRAHAM MORTGAGE INC	1	$121,831.91	11.62%	0	$0.00	N
Total			**9**	**$1,047,334.81**	**100%**	**0**	**$0.00**	
3138Y7VD1		BANKSOUTH MORTGAGE COMPANY, LLC	1	$87,279.58	4.62%	0	$0.00	N
		COMMUNITY BANK & TRUST	1	$49,929.56	2.64%	0	$0.00	N
		FIRST FINANCIAL BANK, NA	1	$75,455.60	3.99%	0	$0.00	N
		FIRST PREMIER BANK	1	$57,832.59	3.06%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$765,362.89	40.48%	0	$0.00	N
			1	$89,476.55	4.73%	0	$0.00	N

		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION						
		GUM TREE MORTGAGE LLC	1	$91,873.25	4.86%	0	$0.00	N
		HOLLAND MORTGAGE ADVISORS	1	$103,006.43	5.45%	0	$0.00	N
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	$171,370.95	9.06%	0	$0.00	N
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$107,847.83	5.7%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$89,831.19	4.75%	0	$0.00	N
		TJC MORTGAGE INC	1	$103,357.40	5.47%	0	$0.00	N
		UNITED MORTGAGE LLC	1	$97,864.98	5.19%	0	$0.00	N
Total			**21**	**$1,890,488.80**	**100%**	**0**	**$0.00**	
3138Y7VE9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$137,853.23	4.74%	0	$0.00	N
		CASON HOME LOANS, CORPORATION	1	$137,350.00	4.72%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$144,300.00	4.96%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$577,375.00	19.86%	0	$0.00	N
		MORTGAGE SPECIALISTS LLC	1	$140,250.00	4.82%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	3	$396,738.41	13.65%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$137,568.60	4.73%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,576.23	4.66%	0	$0.00	N
		RENASANT BANK, A MISSISSIPPI CORPORAITON	1	$143,011.43	4.92%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$128,081.12	4.41%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.	1	$127,831.44	4.4%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON	1	$129,828.81	4.47%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$138,960.00	4.78%	0	$0.00	N
		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$142,262.42	4.89%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$140,639.55	4.84%	0	$0.00	N
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$149,296.23	5.15%	0	$0.00	N
Total			**21**	**$2,906,922.47**	**100%**	**0**	**$0.00**	
3138Y7VF6		1ST SECURITY HOME MORTGAGE CORP	1	$114,750.00	2.04%	0	$0.00	N
		ACOPIA,LLC,A CORPORATION	1	$115,686.92	2.05%	0	$0.00	N

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$113,925.00	2.02%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$114,249.35	2.03%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$111,852.51	1.99%	0	$0.00	N
	BENCHMARK BANK	1	$117,938.49	2.09%	0	$0.00	N
	BLUE CHIP LENDING SERVICES INC	2	$232,045.09	4.12%	0	$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	$122,069.64	2.17%	0	$0.00	N
	CHARTERBANK, CORPORATION	1	$121,835.66	2.16%	0	$0.00	N
	CLARK COUNTY CREDIT UNION	1	$121,835.66	2.16%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$113,000.00	2.01%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$114,689.62	2.04%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	$119,683.37	2.13%	0	$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$118,593.62	2.11%	0	$0.00	N
	FIRST FEDERAL BANK	1	$122,341.91	2.17%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	$114,798.63	2.04%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$945,710.32	16.8%	0	$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$119,841.98	2.13%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$114,916.48	2.04%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$115,497.71	2.05%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$118,247.59	2.1%	0	$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	$114,639.75	2.04%	0	$0.00	N
	INTEGRITY BANK	1	$121,639.61	2.16%	0	$0.00	N
	MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION	1	$111,353.18	1.98%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$114,149.49	2.03%	0	$0.00	N
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	$111,502.98	1.98%	0	$0.00	N
	PINNACLE BANK	1	$116,218.24	2.06%	0	$0.00	N
	PRICE MORTGAGE GROUP LLC.	1	$119,845.53	2.13%	0	$0.00	N
		1	$124,662.62	2.21%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$117,844.61	2.09%	0	$0.00	N
		PUTNAM 1ST MERCANTILE BANK	1	$121,336.34	2.15%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$124,282.36	2.21%	0	$0.00	N
		SALTER MORTGAGE GROUP	1	$113,849.88	2.02%	0	$0.00	N
		T. GRAHAM MORTGAGE INC	1	$120,640.92	2.14%	0	$0.00	N
		UNITED MORTGAGE LLC	1	$115,044.82	2.04%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$112,216.36	1.99%	0	$0.00	N
		US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$118,436.66	2.1%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$236,445.09	4.2%	0	$0.00	N
		WOODLAND BANK, A MINNESOTA CORPORATIO	1	$112,901.13	2.02%	0	$0.00	N
Total			**48**	**$5,630,519.12**	**100%**	**0**	**$0.00**	
3138Y7VG4		AFFIRM HOME LOANS LLC	1	$91,676.35	2.24%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$103,863.05	2.53%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,093.01	2.44%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$103,463.57	2.52%	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION, CORPORATION	1	$85,174.66	2.08%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$98,631.57	2.41%	0	$0.00	N
		BANKTENNESSEE	1	$88,746.67	2.17%	0	$0.00	N
		CENTENNIAL HOME MORTGAGE LLC	1	$99,868.31	2.44%	0	$0.00	N
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	$97,193.90	2.37%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	$104,168.77	2.54%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$487,973.24	11.91%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$95,773.72	2.34%	0	$0.00	N
		HIGHMARK FEDERAL CREDIT UNION	1	$99,868.31	2.44%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$87,981.33	2.15%	0	$0.00	N

		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$99,868.31	2.44%	0	$0.00	N
		INDEPENDENT BANK, A BANKING CORPORATION	1	$96,631.04	2.36%	0	$0.00	N
		INDEPENDENT BANK, A BANKING CORPORATION.	1	$99,618.64	2.43%	0	$0.00	N
		JP MORTGAGE GROUP	3	$310,805.37	7.58%	0	$0.00	N
		KANE MORTGAGE, INC.	1	$90,131.16	2.2%	0	$0.00	N
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,801.09	2.63%	0	$0.00	N
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$89,878.77	2.19%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$101,874.59	2.49%	0	$0.00	N
		MHQ FINANCIAL SERVICES	1	$89,889.34	2.19%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC	1	$91,079.90	2.22%	0	$0.00	N
		ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	$109,858.41	2.68%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$97,735.50	2.38%	0	$0.00	N
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$86,182.17	2.1%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$103,563.45	2.53%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$94,874.90	2.31%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$103,863.05	2.53%	0	$0.00	N
		T. GRAHAM MORTGAGE INC	1	$107,857.78	2.63%	0	$0.00	N
		THE COWBOY BANK OF TEXAS	1	$100,367.66	2.45%	0	$0.00	N
		TJC MORTGAGE INC	1	$101,358.81	2.47%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$89,881.48	2.19%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$88,683.06	2.16%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION.	1	$92,028.65	2.26%	0	$0.00	N
Total			**42**	**$4,098,309.59**	**100%**	**0**	**$0.00**	
3138Y7VH2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$69,035.51	0.85%	0	$0.00	N
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$57,971.80	0.71%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION.	1	$79,792.37	0.98%	0	$0.00	N

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$68,016.27	0.84%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$76,000.00	0.93%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	$83,000.00	1.02%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$211,541.47	2.6%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$82,541.16	1.01%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	$83,889.38	1.03%	0	$0.00	N
	AMP LENDING	1	$69,291.64	0.85%	0	$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$80,888.41	0.99%	0	$0.00	N
	CASON HOME LOANS, A CORPORATION	1	$80,720.00	0.99%	0	$0.00	N
	CASON HOME LOANS, CORPORATION	4	$273,832.15	3.36%	0	$0.00	N
	CENNTENNIAL BANK, A CORPORATION	1	$84,316.20	1.04%	0	$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	$80,808.21	0.99%	0	$0.00	N
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$83,884.27	1.03%	0	$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$81,245.87	1%	0	$0.00	N
	CNB MORTGAGE COMPANY	1	$84,800.00	1.04%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$155,602.50	1.91%	0	$0.00	N
	COMMUNITY BANK & TRUST	1	$78,092.26	0.96%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$63,911.83	0.79%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	$136,643.78	1.68%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	$75,897.62	0.93%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$83,484.81	1.03%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	2	$153,810.42	1.89%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$84,588.47	1.04%	0	$0.00	N
	FIRST BANK, A NC CORPORATION	1	$63,911.83	0.79%	0	$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	$78,269.43	0.96%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	$138,293.38	1.7%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A.,	1	$71,154.03	0.87%	0	$0.00	N

	FIRST FINANCIAL BANK, N.A., CORPORAITON	1	$65,359.83	0.8%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$74,896.68	0.92%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$64,914.40	0.8%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$1,782,271.28	21.9%	0	$0.00	N
	FSGBANK, N.A., A NATIONAL ASSOCIATION	1	$82,536.13	1.01%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$80,169.29	0.98%	0	$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$159,784.13	1.96%	0	$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	$69,508.35	0.85%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$137,900.19	1.69%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$70,413.32	0.87%	0	$0.00	N
	HURST REAL ESTATE INC	1	$77,400.00	0.95%	0	$0.00	N
	INDEPENDENT BANK, A BANKING CORPROATION	1	$65,000.00	0.8%	0	$0.00	N
	JD BANK	1	$55,926.26	0.69%	0	$0.00	N
	KEMBA CREDIT UNION INC.	1	$64,912.44	0.8%	0	$0.00	N
	LANDMARK MORTGAGE LLC	1	$69,262.75	0.85%	0	$0.00	N
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$59,841.09	0.74%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$79,899.35	0.98%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,703.24	0.89%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$79,392.91	0.98%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$80,888.41	0.99%	0	$0.00	N
	MORTGAGES & MORE, INC.	1	$80,546.41	0.99%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$64,910.45	0.8%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	$49,937.10	0.61%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	$78,500.00	0.96%	0	$0.00	N
	NORTH SATAET BANK, A CORPORATION	1	$61,515.14	0.76%	0	$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	$65,513.61	0.8%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$69,806.77	0.86%	0	$0.00	N
	PINNACLE BANK	1	$62,917.04	0.77%	0	$0.00	N

		PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	$67,816.48	0.83%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$106,736.90	1.31%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$161,450.80	1.98%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$157,976.87	1.94%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$152,843.11	1.88%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$78,800.00	0.97%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	2	$136,495.49	1.68%	0	$0.00	N
		THE PCA VALLEY BANK	1	$68,409.80	0.84%	0	$0.00	N
		TJC MORTGAGE INC	2	$121,518.82	1.49%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORAITON	1	$65,281.19	0.8%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$80,389.09	0.99%	0	$0.00	N
		VICTORIAN FINANCE, LLC.	1	$60,718.10	0.75%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$72,807.38	0.89%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$66,075.19	0.84%	0	$0.00	N
Total			**113**	**$8,139,180.86**	**100%**	**0**	**$0.00**	
3138Y7VJ8		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$336,109.66	13.94%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	$155,448.20	6.45%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$156,879.97	6.51%	0	$0.00	N
		FARMERS STATE BANK, A CORPORATION	1	$154,672.38	6.42%	0	$0.00	N
		FIVE STAR MORTGAGE	1	$151,813.55	6.3%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$661,608.22	27.44%	0	$0.00	N
		INLAND BANK AND TRUST, A CORPORATION	1	$164,911.03	6.84%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,455.27	6.37%	0	$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	$155,959.10	6.47%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$166,225.80	6.9%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$153,637.62	6.36%	0	$0.00	N
Total			**15**	**$2,410,720.80**	**100%**	**0**	**$0.00**	
3138Y7VZ2		PROSPERITY HOME MORTGAGE, LLC	13	$3,716,224.00	100%	0	$0.00	N

Total			**13**	**$3,716,224.00**	**100%**	**0**	**$0.00**	
3138Y7WP3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	$1,140,000.43	100%	0	$0.00	N
Total			**18**	**$1,140,000.43**	**100%**	**0**	**$0.00**	
3138Y7WR9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	$1,751,555.81	100%	0	$0.00	N
Total			**18**	**$1,751,555.81**	**100%**	**0**	**$0.00**	
3138Y7X23		ABC BANK	1	$97,926.22	0.58%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	1	$99,445.97	0.59%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$87,634.99	0.52%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$180,613.41	1.07%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$100,222.59	0.59%	0	$0.00	N
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$299,729.44	1.77%	0	$0.00	N
		BLUELEAF LENDING LLC	1	$95,914.68	0.57%	0	$0.00	N
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$95,479.92	0.56%	0	$0.00	N
		BNC NATIONAL BANK	2	$194,234.14	1.15%	0	$0.00	N
		BRIMFIELD BANK	1	$94,869.12	0.56%	0	$0.00	N
		BUSEY BANK	5	$483,254.96	2.86%	0	$0.00	N
		CALIBER HOME LOANS INC	4	$393,177.85	2.32%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	3	$304,519.18	1.8%	0	$0.00	N
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$107,351.89	0.63%	0	$0.00	N
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$108,474.73	0.64%	0	$0.00	N
		COMPASS MORTGAGE INC.	2	$174,826.84	1.03%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	2	$195,358.50	1.15%	0	$0.00	N
		DAS ACQUISITION CO LLC	3	$290,355.87	1.72%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$106,112.83	0.63%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	$877,587.55	5.19%	0	$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$100,222.58	0.59%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORP	2	$178,626.87	1.06%	0	$0.00	N
		FIRST COLLINSVILLE BANK	1	$107,202.10	0.63%	0	$0.00	N
		FIRST COUNTY BANK	1	$99,585.22	0.59%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK	1	$104,217.95	0.62%	0	$0.00	N
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	$196,998.78	1.16%	0	$0.00	N

	FIRST NATIONAL BANK OF OMAHA	2	$186,679.45	1.1%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	5	$469,955.88	2.78%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	2	$189,093.99	1.12%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$109,197.75	0.65%	0	$0.00	N
	GUARANTEED RATE INC	9	$884,464.19	5.23%	0	$0.00	N
	HEARTLAND BANK & TRUST COMPANY	1	$104,462.26	0.62%	0	$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	2	$190,973.28	1.13%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$109,546.64	0.65%	0	$0.00	N
	HOME STATE BANK N.A.	1	$103,518.84	0.61%	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$99,407.46	0.59%	0	$0.00	N
	INLAND BANK & TRUST	1	$95,867.74	0.57%	0	$0.00	N
	KEY MORTGAGE SERVICES INC	6	$590,273.02	3.49%	0	$0.00	N
	MARINE BANK	2	$204,947.24	1.21%	0	$0.00	N
	MARQUETTE BANK	3	$287,150.97	1.7%	0	$0.00	N
	MIDLAND STATES BANK	5	$484,438.23	2.86%	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$288,732.01	1.71%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	11	$1,098,139.98	6.49%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$105,909.94	0.63%	0	$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	$85,263.99	0.5%	0	$0.00	N
	PACOR MORTGAGE CORPORATION	1	$89,213.98	0.53%	0	$0.00	N
	PEOPLES NATIONAL BANK, N.A.	2	$179,739.88	1.06%	0	$0.00	N
	PERL MORTGAGE INC	2	$207,421.83	1.23%	0	$0.00	N
	PHH HOME LOANS, LLC	4	$392,656.06	2.32%	0	$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	11	$1,074,551.90	6.35%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	$668,137.15	3.95%	0	$0.00	N
	PULASKI BANK	1	$100,184.17	0.59%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$93,759.49	0.55%	0	$0.00	N
	RUHL MORTGAGE LLC	3	$317,509.80	1.88%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$104,475.17	0.62%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	$286,876.80	1.7%	0	$0.00	N
	THE NATIONAL BANK	1	$107,401.63	0.63%	0	$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	4	$392,632.53	2.32%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	$182,498.37	1.08%	0	$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	$193,272.78	1.14%	0	$0.00	N
	VALLEY BANK	1	$107,278.70	0.63%	0	$0.00	N
	WELLS FARGO BANK, N.A.	4	$381,235.19	2.25%	0	$0.00	N

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	$1,176,323.21	6.95%	0	$0.00	N
Total			**173**	**$16,917,135.68**	**100%**	**0**	**$0.00**	
3138Y7X31		A & N MORTGAGE SERVICES,INC	5	$1,033,070.46	1.13%	0	$0.00	N
		ABC BANK	1	$126,449.99	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$369,489.54	0.4%	0	$0.00	N
		ALLIED FIRST BANK	4	$556,175.14	0.61%	0	$0.00	N
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$616,093.37	0.67%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	2	$226,430.42	0.25%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	$827,588.19	0.9%	0	$0.00	N
		AMERICAN MIDWEST BANK	1	$139,123.50	0.15%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	5	$672,858.90	0.74%	0	$0.00	N
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	$646,457.21	0.71%	0	$0.00	N
		BLUELEAF LENDING LLC	13	$2,452,117.90	2.68%	0	$0.00	N
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	$737,155.12	0.81%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE	2	$308,151.46	0.34%	0	$0.00	N
		BUSEY BANK	11	$1,449,348.23	1.58%	0	$0.00	N
		C F FUNDING CORPORATON	1	$184,738.64	0.2%	0	$0.00	N
		CALIBER HOME LOANS INC	4	$504,225.18	0.55%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	5	$874,811.95	0.96%	0	$0.00	N
		CITIBANK NA FKA CITIMORTGAGE	1	$195,458.98	0.21%	0	$0.00	N
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$119,502.25	0.13%	0	$0.00	N
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$110,847.08	0.12%	0	$0.00	N
		COMPASS MORTGAGE INC.	21	$3,624,663.82	3.96%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$110,600.68	0.12%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC.	2	$278,026.50	0.3%	0	$0.00	N
		DAS ACQUISITION CO LLC	1	$133,220.13	0.15%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	2	$300,548.82	0.33%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	3	$434,971.76	0.48%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$152,527.81	0.17%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	22	$3,775,366.96	4.13%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$268,730.71	0.29%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,868.99	0.13%	0	$0.00	N

	FIRST CENTENNIAL MORTGAGE CORP	19	$2,950,002.30	3.23%	0	$0.00	N
	FIRST COLLINSVILLE BANK	2	$231,420.25	0.25%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$510,414.93	0.56%	0	$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	$293,923.06	0.32%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	$1,250,700.23	1.37%	0	$0.00	N
	FIRST NATIONAL BANK OF ST. LOUIS	1	$136,879.57	0.15%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	4	$472,418.52	0.52%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$118,143.87	0.13%	0	$0.00	N
	GUARANTEED RATE INC	49	$7,967,017.98	8.71%	0	$0.00	N
	HEARTLAND BANK & TRUST COMPANY	3	$402,043.68	0.44%	0	$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	3	$402,319.68	0.44%	0	$0.00	N
	HICKORY POINT BANK & TRUST, FSB	1	$174,417.22	0.19%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$228,934.56	0.25%	0	$0.00	N
	HOME STATE BANK N.A.	13	$1,948,285.97	2.13%	0	$0.00	N
	ILLINOIS NATIONAL BANK	3	$380,660.20	0.42%	0	$0.00	N
	INLAND BANK & TRUST	11	$1,715,470.52	1.88%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	2	$261,903.71	0.29%	0	$0.00	N
	KEY MORTGAGE SERVICES INC	24	$4,141,129.85	4.53%	0	$0.00	N
	LAKESIDE BANK	1	$199,460.21	0.22%	0	$0.00	N
	MARINE BANK	2	$237,326.82	0.26%	0	$0.00	N
	MARQUETTE BANK	17	$2,803,361.63	3.07%	0	$0.00	N
	MIDLAND STATES BANK	3	$407,644.72	0.45%	0	$0.00	N
	MIDWEST COMMUNITY BANK	14	$2,151,724.40	2.35%	0	$0.00	N
	MORTGAGE MASTER INC	2	$310,679.39	0.34%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	19	$2,696,195.09	2.95%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	3	$457,021.09	0.5%	0	$0.00	N
	NORTH SHORE TRUST & SAVINGS	2	$288,311.12	0.32%	0	$0.00	N
	OLD SECOND NATIONAL BANK	4	$561,242.84	0.61%	0	$0.00	N
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	$402,347.31	0.44%	0	$0.00	N
	PACOR MORTGAGE CORPORATION	7	$1,206,953.77	1.32%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	4	$697,121.19	0.76%	0	$0.00	N
	PEOPLES NATIONAL BANK, N.A.	2	$245,744.04	0.27%	0	$0.00	N
	PERL MORTGAGE INC	16	$2,901,251.50	3.17%	0	$0.00	N
	PHH HOME LOANS, LLC	10	$1,516,882.29	1.66%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	$325,594.31	0.36%	0	$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	15	$2,178,274.36	2.38%	0	$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$879,955.84	0.96%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	$1,862,463.12	2.04%	0	$0.00	N
		PULASKI BANK	2	$313,978.27	0.34%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	3	$419,049.23	0.46%	0	$0.00	N
		RUHL MORTGAGE LLC	1	$113,368.38	0.12%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$300,499.85	0.33%	0	$0.00	N
		SOY CAPITAL BANK & TRUST COMPANY	1	$111,845.70	0.12%	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	5	$609,967.59	0.67%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$355,824.26	0.39%	0	$0.00	N
		STEARNS LENDING INC	4	$701,647.83	0.77%	0	$0.00	N
		STILLMAN BANCCORP N.A.	1	$125,327.10	0.14%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC	2	$433,045.37	0.47%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	8	$1,447,701.83	1.58%	0	$0.00	N
		THE PRIVATE BANK AND TRUST COMPANY	12	$1,768,288.88	1.93%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	$613,530.97	0.67%	0	$0.00	N
		TRIUMPH COMMUNITY BANK NA	2	$265,419.22	0.29%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	16	$2,621,397.06	2.87%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC	7	$1,113,748.57	1.22%	0	$0.00	N
		WELLS FARGO BANK, N.A.	11	$1,556,700.10	1.7%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	68	$11,330,136.21	12.35%	0	$0.00	N
Total			**582**	**$91,460,737.25**	**100%**	**0**	**$0.00**	
3138Y7X49		BRIMFIELD BANK	1	$72,225.28	4.37%	0	$0.00	N
		BUSEY BANK	3	$203,067.95	12.29%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$70,724.76	4.28%	0	$0.00	N
		ENTERPRISE BANK AND TRUST COMPANY	2	$72,275.95	4.37%	0	$0.00	N
		FIRST COLLINSVILLE BANK	1	$31,221.08	1.89%	0	$0.00	N
		FIRST STATE BANK OF ILLINOIS	4	$204,403.22	12.37%	0	$0.00	N
		FIRSTCO MORTGAGE CORP	1	$61,448.21	3.72%	0	$0.00	N
		ILLINI BANK	3	$178,352.18	10.8%	0	$0.00	N
		ILLINOIS NATIONAL BANK	2	$109,615.37	6.63%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$61,522.50	3.72%	0	$0.00	N
		PERL MORTGAGE INC	1	$48,877.60	2.96%	0	$0.00	N

		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$139,428.36	8.44%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$71,718.73	4.34%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$77,704.44	4.7%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$44,442.72	2.69%	0	$0.00	N
		VALLEY BANK	2	$133,539.14	8.08%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$71,534.10	4.35%	0	$0.00	N
Total			**28**	**$1,652,101.59**	**100%**	**0**	**$0.00**	
3138Y7X56		AMERICAN PORTFOLIO MORTGAGE CORP	1	$94,754.96	5.7%	0	$0.00	N
		BUSEY BANK	2	$215,493.46	12.97%	0	$0.00	N
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$109,722.67	6.61%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$107,129.21	6.45%	0	$0.00	N
		INLAND BANK & TRUST	2	$272,710.70	16.42%	0	$0.00	N
		MIDLAND STATES BANK	1	$107,228.97	6.46%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$108,336.02	6.52%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$108,836.01	6.55%	0	$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY	1	$119,136.36	7.17%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$272,929.21	16.43%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$144,786.55	8.72%	0	$0.00	N
Total			**14**	**$1,661,064.12**	**100%**	**0**	**$0.00**	
3138Y7X72		CHELSEA GROTON BANK	1	$183,997.06	8.37%	0	$0.00	N
		LIBERTY BANK	3	$685,671.09	31.19%	0	$0.00	N
		PEOPLE'S UNITED BANK	2	$328,838.59	14.96%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$144,512.07	6.57%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$157,440.78	7.16%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$109,819.19	4.99%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	2	$588,381.27	26.76%	0	$0.00	N
Total			**11**	**$2,198,660.05**	**100%**	**0**	**$0.00**	
3138Y7X80		PEOPLE'S UNITED BANK	3	$552,028.86	41.75%	0	$0.00	N
		ROCKVILLE BANK	1	$170,681.85	12.91%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$108,483.87	8.2%	0	$0.00	N
		UNITED BANK	2	$364,665.05	27.58%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$126,499.99	9.56%	0	$0.00	N
Total			**8**	**$1,322,359.62**	**100%**	**0**	**$0.00**	

3138Y7XZ0		ALLIED FIRST BANK	1	$82,571.44	0.42%	0	$0.00	N
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	$539,320.42	2.72%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	3	$193,914.99	0.98%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$81,474.49	0.41%	0	$0.00	N
		BANK OF SPRINGFIELD	3	$158,358.67	0.8%	0	$0.00	N
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	$460,538.95	2.32%	0	$0.00	N
		BLUELEAF LENDING LLC	4	$237,517.77	1.2%	0	$0.00	N
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$149,716.80	0.75%	0	$0.00	N
		BNC NATIONAL BANK	1	$59,370.66	0.3%	0	$0.00	N
		BUSEY BANK	15	$988,464.54	4.98%	0	$0.00	N
		CALIBER HOME LOANS INC	5	$344,748.98	1.74%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	5	$360,114.04	1.81%	0	$0.00	N
		COMPASS MORTGAGE INC.	1	$79,568.59	0.4%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	5	$317,662.99	1.6%	0	$0.00	N
		DAS ACQUISITION CO LLC	4	$302,859.90	1.53%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$83,552.00	0.42%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	$441,099.54	2.22%	0	$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$67,313.67	0.34%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORP	4	$265,952.62	1.34%	0	$0.00	N
		FIRST COLLINSVILLE BANK	3	$210,722.75	1.06%	0	$0.00	N
		FIRST COUNTY BANK	1	$75,391.31	0.38%	0	$0.00	N
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	5	$320,239.19	1.61%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	7	$438,994.02	2.21%	0	$0.00	N
		FIRST NATIONAL BANK OF ST. LOUIS	1	$42,327.62	0.21%	0	$0.00	N
		FIRST STATE BANK OF ILLINOIS	15	$887,317.33	4.47%	0	$0.00	N
		FIRSTCO MORTGAGE CORP	1	$68,128.90	0.34%	0	$0.00	N
		GERSHMAN INVESTMENT CORP	1	$61,515.14	0.31%	0	$0.00	N
		GREAT SOUTHERN BANK	2	$109,916.75	0.55%	0	$0.00	N
		GUARANTEED RATE INC	9	$573,426.33	2.89%	0	$0.00	N
		HEARTLAND BANK & TRUST COMPANY	2	$95,752.47	0.48%	0	$0.00	N
		HEARTLAND CREDIT UNION	1	$57,420.78	0.29%	0	$0.00	N
		HERITAGE BANK OF CENTRAL ILLINOIS	2	$113,123.83	0.57%	0	$0.00	N
			1	$35,950.40	0.18%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE						
	HOME STATE BANK N.A.	4	$227,945.33	1.15%	0	$0.00	N
	ILLINI BANK	4	$263,197.93	1.33%	0	$0.00	N
	ILLINOIS NATIONAL BANK	8	$481,966.97	2.43%	0	$0.00	N
	INLAND BANK & TRUST	1	$81,673.92	0.41%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$73,493.89	0.37%	0	$0.00	N
	KEY MORTGAGE SERVICES INC	2	$118,583.92	0.6%	0	$0.00	N
	MARINE BANK	7	$442,343.95	2.23%	0	$0.00	N
	MARQUETTE BANK	7	$379,402.61	1.91%	0	$0.00	N
	MIDCOUNTRY BANK	1	$44,379.90	0.22%	0	$0.00	N
	MIDLAND STATES BANK	6	$278,894.39	1.4%	0	$0.00	N
	MIDWEST COMMUNITY BANK	7	$484,424.61	2.44%	0	$0.00	N
	MORTGAGE MASTER INC	1	$77,078.96	0.39%	0	$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	$76,912.85	0.39%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	20	$1,315,000.94	6.62%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$64,266.10	0.32%	0	$0.00	N
	NORTHWEST BANK OF ROCKFORD	6	$354,225.04	1.78%	0	$0.00	N
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	$81,392.68	0.41%	0	$0.00	N
	PACOR MORTGAGE CORPORATION	1	$74,098.24	0.37%	0	$0.00	N
	PEOPLES NATIONAL BANK, N.A.	3	$152,603.87	0.77%	0	$0.00	N
	PHH HOME LOANS, LLC	4	$298,965.14	1.51%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$36,600.94	0.18%	0	$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	20	$1,344,841.08	6.77%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$52,856.96	0.27%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	$392,744.41	1.98%	0	$0.00	N
	PULASKI BANK	6	$393,700.72	1.98%	0	$0.00	N
	REGENT FINANCIAL GROUP INC	1	$80,136.98	0.4%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$322,086.69	1.62%	0	$0.00	N
	RUHL MORTGAGE LLC	3	$194,301.93	0.98%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$80,385.19	0.4%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$103,157.67	0.52%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	$166,231.38	0.84%	0	$0.00	N
	STILLMAN BANCCORP N.A.	1	$51,600.22	0.26%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$64,628.84	0.33%	0	$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	5	$327,853.04	1.65%	0	$0.00	N

		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	$445,115.33	2.24%	0	$0.00	N
		TRIUMPH COMMUNITY BANK NA	4	$292,885.19	1.48%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	11	$539,230.34	2.72%	0	$0.00	N
		VALLEY BANK	2	$134,111.40	0.68%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$133,036.43	0.67%	0	$0.00	N
		WELLS FARGO BANK, N.A.	4	$172,400.11	0.87%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	$850,082.41	4.28%	0	$0.00	N
Total			**312**	**$19,853,186.38**	**100%**	**0**	**$0.00**	
3138Y7Y71		NATIONSTARMORTGAGE	16	$1,088,708.70	100%	0	$0.00	N
Total			**16**	**$1,088,708.70**	**100%**	**0**	**$0.00**	
3138Y7Y89		AMERISAVE MORTGAGE CORPORATION	1	$151,223.48	2.74%	0	$0.00	N
		ANGEL OAK FUNDING LLC	2	$558,242.26	10.1%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$187,059.69	3.38%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	$539,665.94	9.76%	0	$0.00	N
		CBC NATIONAL BANK	1	$169,760.48	3.07%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	$544,000.00	9.84%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP.	1	$254,648.68	4.61%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$200,000.00	3.62%	0	$0.00	N
		NATIONSTARMORTGAGE	8	$1,817,794.17	32.88%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$437,396.55	7.91%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC.	1	$349,447.89	6.32%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$319,159.50	5.77%	0	$0.00	N
Total			**21**	**$5,528,398.64**	**100%**	**0**	**$0.00**	
3138Y7Y97		ACOPIA LLC	1	$240,197.42	1.28%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC.	1	$246,881.80	1.32%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO. INC	1	$436,920.71	2.33%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$243,000.00	1.3%	0	$0.00	N
		FLORIDA CAPITAL BANK N.A.	1	$379,499.60	2.03%	0	$0.00	N
		IAPPROVE LENDING	1	$531,299.43	2.84%	0	$0.00	N
		LOANSTAR HOME LOANS LLC	2	$504,000.00	2.69%	0	$0.00	N
		NATIONSTARMORTGAGE	51	$15,250,263.05	81.48%	0	$0.00	N

		RMC MORTGAGE CORPORATION	1	$241,416.67	1.29%	0	$0.00	N
		WESTSTAR MORTGAGE INC.	1	$269,644.45	1.44%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$374,317.55	2%	0	$0.00	N
Total			**62**	**$18,717,440.68**	**100%**	**0**	**$0.00**	
3138Y7Z21		CHURCHILL MORTGAGE CORPORATION	8	$1,104,831.93	29.32%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC.	1	$144,392.52	3.83%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL LLC	1	$133,600.00	3.55%	0	$0.00	N
		NATIONSTARMORTGAGE	14	$1,957,569.93	51.94%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$129,444.24	3.43%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$149,365.18	3.96%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$149,365.18	3.97%	0	$0.00	N
Total			**27**	**$3,768,568.98**	**100%**	**0**	**$0.00**	
3138Y7Z39		AMERISAVE MORTGAGE CORPORATION	2	$317,649.94	8.16%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	7	$1,161,345.74	29.83%	0	$0.00	N
		MORIA DEVELOPMENT INC.	1	$167,289.00	4.3%	0	$0.00	N
		NATIONSTARMORTGAGE	11	$1,788,111.68	45.93%	0	$0.00	N
		PREMIUM MORTGAGE CORP.	1	$157,000.00	4.03%	0	$0.00	N
		SIRVA MORTGAGE INC.	1	$151,050.00	3.88%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$151,000.00	3.87%	0	$0.00	N
Total			**24**	**$3,893,446.36**	**100%**	**0**	**$0.00**	
3138Y7Z47		ACOPIA LLC	1	$183,236.91	0.59%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES INC.	1	$237,380.82	0.76%	0	$0.00	N
		AMCAP MORTGAGE LTD.	1	$176,855.94	0.57%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC.	1	$190,620.00	0.61%	0	$0.00	N
		AMERIS BANK	1	$223,042.38	0.72%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	$1,061,590.97	3.4%	0	$0.00	N
		CBC NATIONAL BANK	1	$181,229.74	0.58%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	9	$1,972,646.99	6.32%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC.	1	$184,439.13	0.59%	0	$0.00	N
		FIRST INDEPENDENCE BANK	1	$223,957.73	0.72%	0	$0.00	N
		FLORIDA CAPITAL BANK N.A.	3	$792,600.61	2.54%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$248,000.00	0.8%	0	$0.00	N

		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$413,264.94	1.32%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$242,967.36	0.78%	0	$0.00	N
		MORIA DEVELOPMENT INC.	7	$1,894,331.98	6.07%	0	$0.00	N
		NATIONSTARMORTGAGE	73	$19,490,060.46	62.49%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC.	3	$661,400.00	2.12%	0	$0.00	N
		R M K FINANCIAL CORP	1	$468,030.92	1.5%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$397,500.00	1.27%	0	$0.00	N
		SIRVA MORTGAGE INC.	2	$424,615.35	1.36%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC.	2	$464,017.77	1.49%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	2	$434,888.47	1.39%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$624,214.77	2.01%	0	$0.00	N
Total			**120**	**$31,190,893.24**	**100%**	**0**	**$0.00**	
3138Y7Z54		CBC NATIONAL BANK	1	$77,000.00	0.98%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$74,692.11	0.95%	0	$0.00	N
		MORIA DEVELOPMENT INC.	1	$59,761.13	0.76%	0	$0.00	N
		MORTGAGE SERVICES III LLC	1	$54,778.78	0.69%	0	$0.00	N
		NATIONSTARMORTGAGE	102	$7,460,485.66	94.64%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$106,352.82	1.35%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$50,193.10	0.63%	0	$0.00	N
Total			**109**	**$7,883,263.60**	**100%**	**0**	**$0.00**	
3138Y7Z62		AMERICAN EQUITY MORTGAGE INC.	1	$100,562.00	0.75%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	$183,550.00	1.36%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$88,343.24	0.66%	0	$0.00	N
		MANN MORTGAGE LLC	1	$106,032.92	0.79%	0	$0.00	N
		NATIONSTARMORTGAGE	130	$12,665,911.37	94.17%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$95,522.12	0.71%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	$104,577.67	0.78%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$105,000.00	0.78%	0	$0.00	N
Total			**138**	**$13,449,499.32**	**100%**	**0**	**$0.00**	
3138Y7Z70		AMERICAN EQUITY MORTGAGE INC.	1	$122,007.28	1.63%	0	$0.00	N
		AMERIS BANK	1	$124,481.60	1.66%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$112,585.91	1.5%	0	$0.00	N

		FIRST INDEPENDENCE BANK	1	$114,359.38	1.53%	0	$0.00	N
		NATIONSTARMORTGAGE	55	$6,437,481.93	85.88%	0	$0.00	N
		PEOPLES HOME EQUITY INC.	1	$120,000.00	1.6%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	2	$229,554.12	3.06%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$115,542.00	1.54%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$120,000.00	1.6%	0	$0.00	N
Total			**64**	**$7,496,012.22**	**100%**	**0**	**$0.00**	
3138Y7Z88		ACOPIA LLC	1	$135,447.35	1.22%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$131,200.00	1.18%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC.	1	$142,220.82	1.28%	0	$0.00	N
		FIRST INDEPENDENCE BANK	1	$139,425.26	1.26%	0	$0.00	N
		MANN MORTGAGE LLC	1	$143,265.46	1.29%	0	$0.00	N
		MORIA DEVELOPMENT INC.	1	$142,412.95	1.29%	0	$0.00	N
		NATIONSTARMORTGAGE	75	$10,238,191.31	92.48%	0	$0.00	N
Total			**81**	**$11,072,163.15**	**100%**	**0**	**$0.00**	
3138Y7Z96		AMERICAN EQUITY MORTGAGE INC.	1	$174,274.24	2.03%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$149,782.58	1.75%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$171,500.00	2%	0	$0.00	N
		MANN MORTGAGE LLC	1	$162,450.00	1.9%	0	$0.00	N
		MORIA DEVELOPMENT INC.	1	$163,319.86	1.91%	0	$0.00	N
		NATIONSTARMORTGAGE	47	$7,592,952.75	88.59%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$156,800.00	1.82%	0	$0.00	N
Total			**53**	**$8,571,079.43**	**100%**	**0**	**$0.00**	
3138Y7ZA3		CARRINGTON MORTGAGE SERVICES LLC	1	$197,534.50	6.98%	0	$0.00	N
		NATIONSTARMORTGAGE	11	$2,632,331.39	93.02%	0	$0.00	N
Total			**12**	**$2,829,865.89**	**100%**	**0**	**$0.00**	
3138Y7ZB1		AMCAP MORTGAGE LTD.	1	$132,729.98	0.44%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC.	2	$274,166.93	0.9%	0	$0.00	N
		AMERIS BANK	2	$280,273.74	0.92%	0	$0.00	N
		ASPIRE FINANCIAL INC.	1	$145,000.00	0.48%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$138,334.03	0.45%	0	$0.00	N
		CBC NATIONAL BANK	8	$1,127,875.82	3.71%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	8	$1,072,336.52	3.53%	0	$0.00	N

		DRAPER AND KRAMER MORTGAGE CORP.	2	$256,711.51	0.84%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$129,600.00	0.43%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$148,299.97	0.49%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$127,831.44	0.42%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$127,835.23	0.42%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC.	1	$133,000.00	0.44%	0	$0.00	N
		GROUP ONE MORTGAGE INC.	2	$271,524.86	0.89%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$530,161.09	1.74%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	4	$577,894.96	1.9%	0	$0.00	N
		LEND SMART MORTGAGE LLC	1	$135,671.11	0.45%	0	$0.00	N
		LOANSTAR HOME LOANS LLC	4	$562,360.13	1.85%	0	$0.00	N
		MANN MORTGAGE LLC	5	$645,303.56	2.12%	0	$0.00	N
		MORIA DEVELOPMENT INC.	2	$274,799.54	0.9%	0	$0.00	N
		NATIONSTARMORTGAGE	155	$21,373,065.67	70.28%	0	$0.00	N
		ON Q FINANCIAL INC.	1	$146,400.00	0.48%	0	$0.00	N
		PACOR MORTGAGE CORP.	1	$134,985.00	0.44%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC.	1	$148,500.00	0.49%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC.	1	$126,240.97	0.42%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$147,028.36	0.48%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC.	5	$699,644.13	2.3%	0	$0.00	N
		SIRVA MORTGAGE INC.	1	$134,822.22	0.44%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC.	1	$142,811.69	0.47%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	2	$264,849.62	0.88%	0	$0.00	N
Total			**221**	**$30,410,058.08**	**100%**	**0**	**$0.00**	
3138Y7ZC9		NATIONSTARMORTGAGE	9	$1,228,732.75	100%	0	$0.00	N
Total			**9**	**$1,228,732.75**	**100%**	**0**	**$0.00**	
3138Y7ZD7		ALLIANCE FINANCIAL RESOURCES LLC	1	$158,990.36	0.55%	0	$0.00	N
		AMERIS BANK	3	$473,758.68	1.65%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$324,562.01	1.13%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$171,756.33	0.6%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	2	$334,886.22	1.17%	0	$0.00	N
		CBC NATIONAL BANK	3	$516,362.45	1.8%	0	$0.00	N
			4	$654,197.95	2.28%	0	$0.00	N

		CHURCHILL MORTGAGE CORPORATION						
		FLORIDA CAPITAL BANK N.A.	3	$484,907.26	1.69%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$157,500.00	0.55%	0	$0.00	N
		GROUP ONE MORTGAGE INC.	1	$152,250.00	0.53%	0	$0.00	N
		GTL INVESTMENTS INC.	1	$155,398.13	0.54%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$156,513.62	0.55%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$160,333.74	0.56%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	7	$1,107,638.05	3.86%	0	$0.00	N
		M/I FINANCIAL CORP.	1	$158,790.62	0.55%	0	$0.00	N
		MANN MORTGAGE LLC	3	$479,866.72	1.67%	0	$0.00	N
		MORTGAGE FINANCIAL INC.	1	$166,036.00	0.58%	0	$0.00	N
		NATIONSTARMORTGAGE	126	$20,359,501.75	70.92%	0	$0.00	N
		ON Q FINANCIAL INC.	1	$157,791.94	0.55%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$325,419.91	1.13%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC.	1	$154,201.25	0.54%	0	$0.00	N
		R M K FINANCIAL CORP	1	$174,538.24	0.61%	0	$0.00	N
		SIRVA MORTGAGE INC.	2	$335,444.39	1.17%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	3	$471,309.92	1.64%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$153,900.00	0.54%	0	$0.00	N
		WESTSTAR MORTGAGE INC.	1	$150,432.00	0.52%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	4	$613,353.88	2.12%	0	$0.00	N
Total			**178**	**$28,709,641.42**	**100%**	**0**	**$0.00**	
3138Y7ZE5		NATIONSTARMORTGAGE	11	$1,773,294.82	100%	0	$0.00	N
Total			**11**	**$1,773,294.82**	**100%**	**0**	**$0.00**	
3138Y7ZF2		AMERIS BANK	1	$82,654.71	0.83%	0	$0.00	N
		ASPIRE FINANCIAL INC.	1	$84,455.00	0.84%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$65,422.95	0.65%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	$45,778.89	0.46%	0	$0.00	N
		CBC NATIONAL BANK	1	$68,598.47	0.68%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	4	$231,195.60	2.31%	0	$0.00	N
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$75,877.08	0.76%	0	$0.00	N
		FIRST INDEPENDENCE BANK	1	$59,926.23	0.6%	0	$0.00	N
			2	$158,829.67	1.59%	0	$0.00	N

		FIRST REPUBLIC MORTGAGE CORPORATION						
		GTL INVESTMENTS INC.	2	$131,040.04	1.31%	0	$0.00	N
		HOUSTONIAN MORTGAGE GROUP INC	1	$73,613.98	0.74%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$60,800.00	0.61%	0	$0.00	N
		LOANSTAR HOME LOANS LLC	2	$138,815.35	1.39%	0	$0.00	N
		MANN MORTGAGE LLC	2	$157,522.32	1.57%	0	$0.00	N
		MORIA DEVELOPMENT INC.	1	$75,899.92	0.76%	0	$0.00	N
		NATIONSTARMORTGAGE	110	$8,024,177.63	80.12%	0	$0.00	N
		OVM FINANCIAL INC.	1	$79,779.17	0.8%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$77,227.24	0.77%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$39,950.82	0.4%	0	$0.00	N
		SIRVA MORTGAGE INC.	1	$84,263.89	0.84%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$64,514.93	0.64%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$135,046.01	1.33%	0	$0.00	N
Total			**139**	**$10,015,389.90**	**100%**	**0**	**$0.00**	
3138Y7ZG0		CARRINGTON MORTGAGE SERVICES LLC	1	$63,842.30	2.9%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$67,919.60	3.09%	0	$0.00	N
		MANN MORTGAGE LLC	1	$65,039.35	2.96%	0	$0.00	N
		NATIONSTARMORTGAGE	28	$2,003,701.64	91.05%	0	$0.00	N
Total			**31**	**$2,200,502.89**	**100%**	**0**	**$0.00**	
3138Y7ZH8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$100,719.51	1.15%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$101,865.68	1.16%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	$104,456.22	1.19%	0	$0.00	N
		CBC NATIONAL BANK	1	$108,964.74	1.24%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$103,859.91	1.19%	0	$0.00	N
		CLIFFCO INC.	1	$107,857.78	1.23%	0	$0.00	N
		HURON VALLEY FINANCIAL INC.	1	$87,886.73	1%	0	$0.00	N
		MANN MORTGAGE LLC	1	$103,859.91	1.19%	0	$0.00	N
		MORIA DEVELOPMENT INC.	1	$107,721.42	1.23%	0	$0.00	N
		NATIONSTARMORTGAGE	76	$7,616,806.08	86.99%	0	$0.00	N
		OVM FINANCIAL INC.	1	$106,970.00	1.22%	0	$0.00	N
		SIRVA MORTGAGE INC.	1	$105,172.82	1.21%	0	$0.00	N
Total			**87**	**$8,756,140.80**	**100%**	**0**	**$0.00**	

3138Y7ZJ4		ACOPIA LLC	1	$104,374.44	0.88%	0	$0.00	N
		NATIONSTARMORTGAGE	120	$11,736,247.52	99.12%	0	$0.00	N
Total			**121**	**$11,840,621.96**	**100%**	**0**	**$0.00**	
3138Y7ZK1		ACOPIA LLC	1	$112,890.71	2.16%	0	$0.00	N
		AMERIS BANK	3	$341,838.32	6.53%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$230,681.75	4.41%	0	$0.00	N
		ANGEL OAK FUNDING LLC	3	$363,989.80	6.95%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$119,531.34	2.28%	0	$0.00	N
		CBC NATIONAL BANK	6	$709,950.91	13.56%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	$345,772.95	6.6%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,334.67	2.28%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$123,234.98	2.35%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$463,149.54	8.85%	0	$0.00	N
		MANN MORTGAGE LLC	3	$352,940.70	6.74%	0	$0.00	N
		NATIONSTARMORTGAGE	5	$575,081.00	10.99%	0	$0.00	N
		OVM FINANCIAL INC.	1	$119,178.03	2.28%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC.	1	$120,833.29	2.31%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$112,000.00	2.14%	0	$0.00	N
		RMC MORTGAGE CORPORATION	2	$241,884.68	4.62%	0	$0.00	N
		TOTAL MORTGAGE SERVICES LLC	1	$82,050.50	1.57%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	2	$226,387.66	4.32%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	4	$474,329.85	9.06%	0	$0.00	N
Total			**45**	**$5,235,060.68**	**100%**	**0**	**$0.00**	
3138Y7ZL9		ACOPIA LLC	1	$116,845.93	0.73%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$114,543.97	0.72%	0	$0.00	N
		AMERIS BANK	1	$124,691.92	0.78%	0	$0.00	N
		ANGEL OAK FUNDING LLC	1	$119,838.36	0.75%	0	$0.00	N
		ASPIRE FINANCIAL INC.	1	$119,513.31	0.75%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$115,743.88	0.72%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	2	$227,569.83	1.42%	0	$0.00	N
		CBC NATIONAL BANK	2	$231,220.07	1.44%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	4	$471,386.92	2.94%	0	$0.00	N
			1	$119,838.36	0.75%	0	$0.00	N

		CORTLAND SAVINGS AND BANKING COMPANY THE						
		FIRST INDEPENDENCE BANK	1	$123,836.71	0.77%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$240,491.87	1.5%	0	$0.00	N
		FLORIDA CAPITAL BANK N.A.	1	$122,641.93	0.77%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$124,831.62	0.78%	0	$0.00	N
		MANN MORTGAGE LLC	3	$361,730.23	2.26%	0	$0.00	N
		NATIONSTARMORTGAGE	105	$12,349,166.12	77.15%	0	$0.00	N
		R M K FINANCIAL CORP	1	$111,200.00	0.69%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$124,143.34	0.78%	0	$0.00	N
		THE MORTGAGE FIRM INC.	1	$113,692.32	0.71%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$114,598.89	0.72%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$114,726.50	0.72%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$227,724.51	1.42%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$116,842.40	0.73%	0	$0.00	N
Total			**136**	**$16,006,818.99**	**100%**	**0**	**$0.00**	
3138Y7ZM7		NATIONSTARMORTGAGE	19	$2,267,156.60	100%	0	$0.00	N
Total			**19**	**$2,267,156.60**	**100%**	**0**	**$0.00**	
3138Y7ZN5		INTERCONTINENTAL CAPITAL GROUP INC.	1	$421,559.42	9.93%	0	$0.00	N
		NATIONSTARMORTGAGE	5	$1,561,479.75	36.77%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS INC.	1	$453,000.00	10.67%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	$1,081,721.19	25.47%	0	$0.00	N
		US MORTGAGE CORPORATION	2	$729,000.00	17.16%	0	$0.00	N
Total			**12**	**$4,246,760.36**	**100%**	**0**	**$0.00**	
3138Y7ZP0		NATIONSTARMORTGAGE	5	$1,053,115.96	69.44%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$463,442.48	30.56%	0	$0.00	N
Total			**6**	**$1,516,558.44**	**100%**	**0**	**$0.00**	
3138Y7ZQ8		NATIONSTARMORTGAGE	16	$3,870,028.30	100%	0	$0.00	N
Total			**16**	**$3,870,028.30**	**100%**	**0**	**$0.00**	
3138Y7ZR6		NATIONSTARMORTGAGE	19	$4,456,643.39	100%	0	$0.00	N
Total			**19**	**$4,456,643.39**	**100%**	**0**	**$0.00**	
3138Y7ZS4		NATIONSTARMORTGAGE	18	$4,846,700.69	100%	0	$0.00	N

Total			**18**	**$4,846,700.69**	**100%**	**0**	**$0.00**	
3138Y7ZT2		LEADERONE FINANCIAL CORPORATION	1	$208,724.78	5.22%	0	$0.00	N
		NATIONSTARMORTGAGE	13	$3,792,924.95	94.78%	0	$0.00	N
Total			**14**	**$4,001,649.73**	**100%**	**0**	**$0.00**	
3138Y7ZU9		NATIONSTARMORTGAGE	7	$1,760,139.44	100%	0	$0.00	N
Total			**7**	**$1,760,139.44**	**100%**	**0**	**$0.00**	
3138Y7ZV7		NATIONSTARMORTGAGE	8	$1,913,032.92	100%	0	$0.00	N
Total			**8**	**$1,913,032.92**	**100%**	**0**	**$0.00**	
3138Y7ZW5		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,407,554.35	3.74%	0	$0.00	N
		AMERIS BANK	1	$336,844.78	0.9%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$188,000.00	0.5%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$333,550.00	0.89%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	5	$1,684,707.51	4.48%	0	$0.00	N
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$287,381.62	0.76%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	2	$455,128.88	1.21%	0	$0.00	N
		CBC NATIONAL BANK	5	$1,180,461.14	3.14%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	$559,262.56	1.49%	0	$0.00	N
		FLORIDA CAPITAL BANK N.A.	3	$850,294.50	2.26%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$175,638.62	0.47%	0	$0.00	N
		HOUSTONIAN MORTGAGE GROUP INC	1	$180,500.00	0.48%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	2	$556,045.74	1.48%	0	$0.00	N
		LOANSTAR HOME LOANS LLC	5	$1,423,283.44	3.78%	0	$0.00	N
		MANN MORTGAGE LLC	6	$1,459,601.66	3.88%	0	$0.00	N
		NATIONSTARMORTGAGE	96	$24,917,482.24	66.25%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$215,000.00	0.57%	0	$0.00	N
		R M K FINANCIAL CORP	1	$267,662.82	0.71%	0	$0.00	N
		RMC MORTGAGE CORPORATION	3	$1,132,319.16	3.01%	0	$0.00	N
Total			**140**	**$37,610,719.02**	**100%**	**0**	**$0.00**	
3138Y7ZY1		AMCAP MORTGAGE LTD.	1	$117,301.45	5.17%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$364,967.27	16.07%	0	$0.00	N

		CHURCHILL MORTGAGE CORPORATION	2	$240,493.82	10.59%	0	$0.00	N
		MAGNOLIA BANK INCORPORATED	1	$120,000.00	5.28%	0	$0.00	N
		MORIA DEVELOPMENT INC.	3	$362,574.22	15.97%	0	$0.00	N
		NATIONSTARMORTGAGE	6	$707,200.33	31.14%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	2	$242,698.51	10.69%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$115,509.07	5.09%	0	$0.00	N
Total			**19**	**$2,270,744.67**	**100%**	**0**	**$0.00**	
3138Y7ZZ8		AMERISAVE MORTGAGE CORPORATION	1	$77,669.89	3.27%	0	$0.00	N
		ASPIRE FINANCIAL INC.	1	$87,976.09	3.71%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	6	$578,190.62	24.35%	0	$0.00	N
		CORTLAND SAVINGS AND BANKING COMPANY THE	1	$104,500.00	4.4%	0	$0.00	N
		MORIA DEVELOPMENT INC.	1	$104,000.00	4.38%	0	$0.00	N
		NATIONSTARMORTGAGE	13	$1,178,482.98	49.64%	0	$0.00	N
		SIRVA MORTGAGE INC.	1	$80,000.00	3.37%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	2	$163,394.50	6.88%	0	$0.00	N
Total			**26**	**$2,374,214.08**	**100%**	**0**	**$0.00**	
3138Y82F6		WEBSTER BANK, N.A.	23	$5,322,612.15	100%	0	$0.00	N
Total			**23**	**$5,322,612.15**	**100%**	**0**	**$0.00**	
3138Y82G4		WEBSTER BANK, N.A.	20	$4,745,317.83	100%	0	$0.00	N
Total			**20**	**$4,745,317.83**	**100%**	**0**	**$0.00**	
3138Y82H2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$1,878,730.44	100%	0	$0.00	N
Total			**23**	**$1,878,730.44**	**100%**	**0**	**$0.00**	
3138Y82J8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,053,981.94	100%	0	$0.00	N
Total			**9**	**$1,053,981.94**	**100%**	**0**	**$0.00**	
3138Y82K5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$3,077,221.97	100%	0	$0.00	N
Total			**22**	**$3,077,221.97**	**100%**	**0**	**$0.00**	
3138Y82L3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	$4,241,653.19	100%	0	$0.00	N
Total			**26**	**$4,241,653.19**	**100%**	**0**	**$0.00**	

3138Y82M1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	$5,851,661.42	100%	0	$0.00	N
Total			**31**	**$5,851,661.42**	**100%**	**0**	**$0.00**	
3138Y82N9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	49	$14,717,007.86	100%	0	$0.00	N
Total			**49**	**$14,717,007.86**	**100%**	**0**	**$0.00**	
3138Y82P4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	$16,405,210.24	100%	0	$0.00	N
Total			**52**	**$16,405,210.24**	**100%**	**0**	**$0.00**	
3138Y82Q2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	$10,080,766.62	100%	0	$0.00	N
Total			**34**	**$10,080,766.62**	**100%**	**0**	**$0.00**	
3138Y82R0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	$2,766,482.22	100%	0	$0.00	N
Total			**31**	**$2,766,482.22**	**100%**	**0**	**$0.00**	
3138Y82S8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,063,779.52	100%	0	$0.00	N
Total			**9**	**$1,063,779.52**	**100%**	**0**	**$0.00**	
3138Y82T6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$2,763,368.08	100%	0	$0.00	N
Total			**20**	**$2,763,368.08**	**100%**	**0**	**$0.00**	
3138Y82U3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$3,089,622.67	100%	0	$0.00	N
Total			**19**	**$3,089,622.67**	**100%**	**0**	**$0.00**	
3138Y82V1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$2,787,246.57	100%	0	$0.00	N
Total			**15**	**$2,787,246.57**	**100%**	**0**	**$0.00**	
3138Y82W9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	60	$17,780,847.35	100%	0	$0.00	N
Total			**60**	**$17,780,847.35**	**100%**	**0**	**$0.00**	
3138Y82X7		COMPASS BANK	10	$2,892,435.00	100%	0	$0.00	N
Total			**10**	**$2,892,435.00**	**100%**	**0**	**$0.00**	
3138Y83T5		FREEDOM HOME MORTGAGE CORPORATION	1	$215,000.00	6.81%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	15	$1,952,093.71	61.79%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$279,412.45	8.84%	0	$0.00	N
		HOMEFIRST MORTGAGE CORP	1	$160,000.00	5.06%	0	$0.00	N
		TCF NATIONAL BANK	3	$552,564.54	17.5%	0	$0.00	N
Total			**21**	**$3,159,070.70**	**100%**	**0**	**$0.00**	
3138Y83U2		FREEDOM MORTGAGE CORPORATION	13	$1,749,893.51	85.5%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$146,775.00	7.17%	0	$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	$150,000.00	7.33%	0	$0.00	N
Total			**15**	**$2,046,668.51**	**100%**	**0**	**$0.00**	
3138Y83V0		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$413,393.62	6.67%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$211,084.51	3.41%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$196,157.80	3.17%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$178,443.29	2.88%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$378,266.65	6.11%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	$386,839.13	6.25%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$930,796.22	15.03%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,136.33	3.22%	0	$0.00	N
		MONARCH BANK	1	$138,789.22	2.24%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$348,503.72	5.63%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,215,019.66	19.62%	0	$0.00	N
		RMC MORTGAGE CORPORATION	2	$692,311.85	11.18%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$904,487.27	14.59%	0	$0.00	N
Total			**21**	**$6,193,229.27**	**100%**	**0**	**$0.00**	
3138Y83W8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,801.62	11.95%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$105,092.40	4.64%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$734,826.99	32.41%	0	$0.00	N

		OPES ADVISORS, INC.	1	$309,172.58	13.64%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$298,704.49	13.18%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$328,574.94	14.49%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$219,890.31	9.69%	0	$0.00	N
Total			**9**	**$2,267,063.33**	**100%**	**0**	**$0.00**	
3138Y83X6		AMCAP MORTGAGE LTD.	1	$415,270.61	6.49%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$166,499.51	2.6%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,162.86	1.99%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$429,972.29	6.72%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$151,356.71	2.36%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	$552,651.15	8.63%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	2	$333,582.23	5.21%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$179,238.21	2.8%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$415,252.97	6.49%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$122,185.95	1.91%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	$202,348.68	3.16%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$535,130.61	8.36%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$261,886.94	4.09%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	3	$664,377.54	10.38%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$413,500.66	6.46%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$712,342.49	11.13%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$345,659.50	5.4%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,576.79	1.56%	0	$0.00	N
		SPURR MORTGAGE CORPORATION	1	$273,584.24	4.26%	0	$0.00	N
Total			**26**	**$6,401,579.94**	**100%**	**0**	**$0.00**	
3138Y83Y4		1ST CAPITAL MORTGAGE LLC	1	$202,140.87	4.87%	0	$0.00	N
		ACOPIA, LLC	1	$152,159.84	3.67%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$172,267.83	4.15%	0	$0.00	N

		CHERRY CREEK MORTGAGE CO., INC.	1	$149,534.53	3.6%	0	$0.00	N
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$133,831.20	3.23%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$318,645.71	7.68%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$117,152.13	2.82%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$288,374.37	6.95%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	$246,483.96	5.94%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$691,075.42	16.66%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$257,665.96	6.21%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$226,048.98	5.45%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$235,011.27	5.66%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$102,622.68	2.47%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,076.05	4.15%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$172,456.11	4.16%	0	$0.00	N
		REGENCY MORTGAGE CORP.	1	$283,053.98	6.82%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$228,249.91	5.51%	0	$0.00	N
Total			**19**	**$4,148,850.80**	**100%**	**0**	**$0.00**	
3138Y83Z1		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$67,711.53	4.25%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$337,816.90	21.21%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$396,776.73	24.91%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$226,937.42	14.25%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$217,313.33	13.64%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$346,336.91	21.74%	0	$0.00	N
Total			**6**	**$1,592,892.82**	**100%**	**0**	**$0.00**	
3138Y84A5		FREEDOM MORTGAGE CORPORATION	4	$1,419,413.79	74.28%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$163,350.00	8.55%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$129,000.00	6.75%	0	$0.00	N
		TCF NATIONAL BANK	1	$199,225.13	10.42%	0	$0.00	N
Total			**7**	**$1,910,988.92**	**100%**	**0**	**$0.00**	
3138Y84B3		ACE MORTGAGE LOAN CORP	1	$315,961.01	23.1%	0	$0.00	N
			1	$207,500.00	15.17%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION						
		LADERA LENDING, INC.	1	$142,811.69	10.44%	0	$0.00	N
		MORTGAGE ADVANTAGE LENDING, LLC	1	$256,000.00	18.72%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$103,869.15	7.59%	0	$0.00	N
		SARASOTA MORTGAGE COMPANY LLC	1	$149,802.47	10.95%	0	$0.00	N
		VINTAGE LENDING	1	$191,658.55	14.03%	0	$0.00	N
Total			**7**	**$1,367,602.87**	**100%**	**0**	**$0.00**	
3138Y84C1		FREEDOM HOME MORTGAGE CORPORATION	2	$371,524.80	26.67%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	$848,626.58	60.92%	0	$0.00	N
		TCF NATIONAL BANK	1	$172,777.30	12.41%	0	$0.00	N
Total			**9**	**$1,392,928.68**	**100%**	**0**	**$0.00**	
3138Y84D9		ACOPIA, LLC	1	$324,542.08	4.41%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$217,896.86	2.96%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$411,361.36	5.59%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$299,586.68	4.07%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$244,912.11	3.33%	0	$0.00	N
		COMMERCE MORTGAGE	1	$376,492.17	5.11%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	2	$572,420.21	7.77%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$310,081.75	4.21%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$194,386.95	2.64%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$275,927.81	3.75%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$624,138.92	8.47%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,438.29	5.65%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	3	$881,009.73	11.96%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$592,782.17	8.05%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$374,494.87	5.08%	0	$0.00	N
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$219,696.90	2.98%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$659,360.63	8.95%	0	$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$369,382.55	5.02%	0	$0.00	N
Total			**22**	**$7,364,912.04**	**100%**	**0**	**$0.00**	
3138Y84E7		ACOPIA, LLC	1	$342,427.58	5.91%	0	$0.00	N
		AFG MORTGAGE	1	$415,848.94	7.18%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$236,000.00	4.07%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$393,706.83	6.8%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$288,102.52	4.97%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$314,566.02	5.43%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$345,134.47	5.96%	0	$0.00	N
		MONARCH BANK	1	$259,641.79	4.48%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$274,240.91	4.74%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$286,805.00	4.95%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$469,366.90	8.1%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$220,800.00	3.81%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$383,458.95	6.62%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$134,128.73	2.32%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,739.53	4.74%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$132,612.89	2.29%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$256,628.85	4.43%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	$763,302.41	13.2%	0	$0.00	N
Total			**21**	**$5,791,512.32**	**100%**	**0**	**$0.00**	
3138Y84F4		ACOPIA, LLC	1	$233,147.06	3.45%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$178,338.81	2.64%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$837,695.54	12.38%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$157,672.25	2.33%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$143,620.03	2.12%	0	$0.00	N

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$197,742.90	2.92%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$175,528.88	2.59%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	4	$987,567.62	14.59%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$200,000.00	2.96%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$461,597.96	6.82%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	3	$458,463.62	6.78%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$224,406.31	3.32%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$301,420.30	4.45%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,569.64	5.17%	0	$0.00	N
		SENTE MORTGAGE	1	$303,696.53	4.49%	0	$0.00	N
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$171,259.27	2.53%	0	$0.00	N
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$581,584.01	8.59%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$803,616.88	11.87%	0	$0.00	N
Total			**28**	**$6,766,927.61**	**100%**	**0**	**$0.00**	
3138Y84G2		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$199,136.33	13.58%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	$555,577.43	37.88%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$378,264.44	25.79%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$333,567.84	22.75%	0	$0.00	N
Total			**5**	**$1,466,546.04**	**100%**	**0**	**$0.00**	
3138Y84H0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$269,910.00	3.26%	0	$0.00	N
		ARIZONA LENDING SOURCE, INC.	1	$242,250.00	2.92%	0	$0.00	N
		EFINITY FINANCIAL INC.	1	$196,728.59	2.37%	0	$0.00	N
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$170,000.00	2.05%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	14	$2,600,010.00	31.36%	0	$0.00	N
			1	$95,000.00	1.15%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	$474,332.06	5.72%	0	$0.00	N
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$557,248.37	6.72%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS,INC.	1	$83,000.00	1%	0	$0.00	N
		ILOANMASTER INC	1	$315,000.00	3.8%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$225,000.00	2.71%	0	$0.00	N
		MORTGAGE ADVANTAGE LENDING, LLC	1	$172,800.00	2.08%	0	$0.00	N
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$415,439.64	5.01%	0	$0.00	N
		N A NATIONWIDE MORTGAGE	1	$380,974.39	4.6%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	$240,000.00	2.9%	0	$0.00	N
		RADIANT FINANCIAL GROUP LLC	1	$140,000.00	1.69%	0	$0.00	N
		RUEDY & STITES ADVERTISING COMPANY	1	$162,775.00	1.96%	0	$0.00	N
		SEMINOLE MONEYTREE INC	1	$69,000.00	0.83%	0	$0.00	N
		STRATEGIC MORTGAGE, LLC	1	$185,600.00	2.24%	0	$0.00	N
		TCF NATIONAL BANK	6	$910,375.00	10.98%	0	$0.00	N
		VATRENI, INC.	1	$384,200.00	4.65%	0	$0.00	N
Total			**40**	**$8,289,643.05**	**100%**	**0**	**$0.00**	
3138Y84J6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$340,000.00	4.62%	0	$0.00	N
		1ST UNITED HOME LOANS, LLC	1	$192,000.00	2.61%	0	$0.00	N
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$100,000.00	1.36%	0	$0.00	N
		BANKERS CHOICE MORTGAGE CORP	1	$217,550.00	2.96%	0	$0.00	N
		CALIFORNIA HOME SOLUTION INC.	1	$384,000.00	5.22%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$516,833.86	7.03%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	$1,047,697.14	14.25%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$132,000.00	1.8%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$108,000.00	1.47%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	$965,245.00	13.13%	0	$0.00	N
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$320,000.00	4.35%	0	$0.00	N
		LAKEVIEW FUNDING, LLC	1	$53,227.94	0.72%	0	$0.00	N

		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$252,000.00	3.43%	0	$0.00	N
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$134,826.22	1.83%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$156,000.00	2.12%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	$286,282.00	3.89%	0	$0.00	N
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$215,366.02	2.93%	0	$0.00	N
		PACIFIC HOME LOANS, INC	1	$169,500.00	2.31%	0	$0.00	N
		PEOPLES BANK & TRUST COMPANY	1	$105,000.00	1.43%	0	$0.00	N
		PRIORITY LENDING CORP	1	$160,550.00	2.18%	0	$0.00	N
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$228,000.00	3.1%	0	$0.00	N
		TCF NATIONAL BANK	7	$1,020,964.12	13.89%	0	$0.00	N
		TRISTAR FINANCE INC.	1	$247,500.00	3.37%	0	$0.00	N
Total			**35**	**$7,352,542.30**	**100%**	**0**	**$0.00**	
3138Y84K3		ACOPIA, LLC	2	$459,760.70	4.53%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$296,000.00	2.92%	0	$0.00	N
		AMERICAN WEST BANK	1	$313,133.25	3.09%	0	$0.00	N
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$265,641.69	2.62%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	$471,854.57	4.65%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	2	$584,960.98	5.76%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$231,687.49	2.28%	0	$0.00	N
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$340,000.00	3.35%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	7	$2,358,971.20	23.25%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$307,385.39	3.03%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$366,194.79	3.61%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$519,283.58	5.12%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$182,400.00	1.8%	0	$0.00	N
		REGENCY MORTGAGE CORP.	2	$617,647.87	6.09%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,733,221.46	17.08%	0	$0.00	N
		SENTE MORTGAGE	1	$185,500.00	1.83%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$913,279.85	8.99%	0	$0.00	N
Total			**33**	**$10,146,922.82**	**100%**	**0**	**$0.00**	
3138Y84L1			2	$672,450.87	9.25%	0	$0.00	N

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		BANK OF COMMERCE	1	$344,395.89	4.74%	0	$0.00	N
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$219,000.00	3.01%	0	$0.00	N
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$383,337.53	5.27%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	5	$1,553,077.36	21.36%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$254,700.00	3.5%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$524,324.21	7.21%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$187,264.10	2.58%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$557,520.98	7.67%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$283,317.33	3.9%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$118,850.28	1.63%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC.	2	$720,836.72	9.91%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$249,685.46	3.43%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$244,000.00	3.36%	0	$0.00	N
		PRICE MORTGAGE GROUP LLC	1	$199,736.63	2.75%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$580,955.83	7.99%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	$177,765.60	2.44%	0	$0.00	N
Total			**25**	**$7,271,218.79**	**100%**	**0**	**$0.00**	
3138Y84M9		ALLIANCE WEST MORTGAGE, INC.	1	$322,000.00	9.56%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	8	$1,895,602.76	56.29%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$424,225.48	12.6%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$204,850.00	6.08%	0	$0.00	N
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$231,800.00	6.88%	0	$0.00	N
		RLM MORTGAGE LLC	1	$105,000.00	3.12%	0	$0.00	N
		TCF NATIONAL BANK	1	$184,085.46	5.47%	0	$0.00	N
Total			**15**	**$3,367,563.70**	**100%**	**0**	**$0.00**	
3138Y84N7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$97,500.00	7.54%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$525,081.45	40.59%	0	$0.00	N
		ILOANMASTER INC	1	$247,500.00	19.13%	0	$0.00	N

		SUPERIOR LENDING ASSOCIATES, LC	1	$232,500.00	17.97%	0	$0.00	N
		TCF NATIONAL BANK	1	$191,200.00	14.77%	0	$0.00	N
Total			**7**	**$1,293,781.45**	**100%**	**0**	**$0.00**	
3138Y84P2		FREEDOM HOME MORTGAGE CORPORATION	1	$73,890.98	1.25%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	14	$3,421,475.00	57.8%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$100,000.00	1.69%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	4	$1,554,429.00	26.26%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$145,000.00	2.45%	0	$0.00	N
		PRIORITY LENDING CORP	1	$358,150.00	6.05%	0	$0.00	N
		RUEDY & STITES ADVERTISING COMPANY	1	$266,050.00	4.5%	0	$0.00	N
Total			**23**	**$5,918,994.98**	**100%**	**0**	**$0.00**	
3138Y84Q0		ACE MORTGAGE LOAN CORP	1	$324,375.00	1.23%	0	$0.00	N
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$159,000.00	0.6%	0	$0.00	N
		CONCORD MORTGAGE, INC.	1	$216,900.00	0.82%	0	$0.00	N
		CONTEMPORARY MORTGAGE SERVICES	1	$361,600.00	1.37%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	$393,750.00	1.49%	0	$0.00	N
		FIRSTLINE MORTGAGE, INC.	1	$364,448.00	1.38%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	5	$961,434.67	3.65%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$516,250.00	1.96%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	64	$14,349,463.92	54.44%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$278,290.00	1.06%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$436,350.00	1.66%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$325,249.93	1.23%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	$2,446,550.00	9.28%	0	$0.00	N
		HOME REBATE, INC.	1	$616,000.00	2.34%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$169,100.00	0.64%	0	$0.00	N
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$164,250.00	0.62%	0	$0.00	N

		LADERA LENDING, INC.	1	$245,000.00	0.93%	0	$0.00	N
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$360,000.00	1.37%	0	$0.00	N
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$325,000.00	1.23%	0	$0.00	N
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$170,769.66	0.65%	0	$0.00	N
		NP INC	1	$184,775.00	0.7%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$94,905.00	0.36%	0	$0.00	N
		PACIFIC HOME LOANS, INC	2	$721,900.00	2.74%	0	$0.00	N
		RUEDY & STITES ADVERTISING COMPANY	1	$115,000.00	0.44%	0	$0.00	N
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$356,250.00	1.35%	0	$0.00	N
		TCF NATIONAL BANK	4	$773,692.96	2.94%	0	$0.00	N
		VATRENI, INC.	1	$363,800.00	1.38%	0	$0.00	N
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	$563,000.00	2.14%	0	$0.00	N
Total			**110**	**$26,357,104.14**	**100%**	**0**	**$0.00**	
3138Y84R8		FREEDOM MORTGAGE CORPORATION	8	$1,538,557.76	90.58%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$160,075.00	9.42%	0	$0.00	N
Total			**9**	**$1,698,632.76**	**100%**	**0**	**$0.00**	
3138Y84S6		FREEDOM MORTGAGE CORPORATION	12	$839,304.25	61.88%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$119,315.90	8.8%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$83,481.00	6.16%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS, INC.	1	$55,100.00	4.06%	0	$0.00	N
		MIDWEST MORTGAGE CONSULTANTS LLC	1	$57,600.00	4.25%	0	$0.00	N
		TCF NATIONAL BANK	1	$60,000.00	4.42%	0	$0.00	N
		UNIVERSAL MORTGAGE LLC	1	$80,700.00	5.95%	0	$0.00	N
		VELOCITY FINANCIAL, LLC	1	$60,800.00	4.48%	0	$0.00	N
Total			**20**	**$1,356,301.15**	**100%**	**0**	**$0.00**	
3138Y84T4		FREEDOM HOME MORTGAGE CORPORATION	1	$93,634.73	6.48%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	8	$778,299.41	53.9%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$371,475.44	25.73%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$99,800.00	6.91%	0	$0.00	N
		TCF NATIONAL BANK	1	$100,775.00	6.98%	0	$0.00	N
Total			**15**	**$1,443,984.58**	**100%**	**0**	**$0.00**	
3138Y84U1		FREEDOM MORTGAGE CORPORATION	7	$807,750.00	62.75%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$120,000.00	9.32%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$122,400.00	9.51%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$123,141.00	9.57%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$113,905.00	8.85%	0	$0.00	N
Total			**11**	**$1,287,196.00**	**100%**	**0**	**$0.00**	
3138Y84V9		1ST NATIONWIDE MORTGAGE CORPORATION	1	$235,000.00	0.79%	0	$0.00	N
		AFFIRM HOME LOANS, LLC	1	$172,000.00	0.58%	0	$0.00	N
		C & R MORTGAGE CORP	1	$417,000.00	1.41%	0	$0.00	N
		CATALYST MORTGAGE	1	$206,750.00	0.7%	0	$0.00	N
		CHRISTOPHER PAUL FINANCIAL LLC	1	$134,400.00	0.45%	0	$0.00	N
		CONCORD MORTGAGE, INC.	1	$416,250.00	1.41%	0	$0.00	N
		CU FINANCIAL, INC.	1	$237,000.00	0.8%	0	$0.00	N
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$584,246.97	1.97%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	10	$2,794,286.82	9.44%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$703,800.00	2.38%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	55	$12,756,099.36	43.09%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	$701,425.75	2.37%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	$1,650,450.00	5.57%	0	$0.00	N
		GOLDEN WEST ALLIANCE, INC.	1	$547,294.60	1.85%	0	$0.00	N
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$406,100.00	1.37%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS, INC.	1	$184,300.00	0.62%	0	$0.00	N
		HOMELAND FINANCIAL NETWORK INC	2	$776,750.00	2.62%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$156,750.00	0.53%	0	$0.00	N

		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	$1,095,700.00	3.7%	0	$0.00	N
		LADERA LENDING, INC.	2	$471,000.00	1.59%	0	$0.00	N
		LEADING MORTGAGE SOLUTIONS	1	$463,448.00	1.57%	0	$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	$240,000.00	0.81%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$265,000.00	0.9%	0	$0.00	N
		RADIANT FINANCIAL GROUP LLC	1	$160,000.00	0.54%	0	$0.00	N
		SARASOTA MORTGAGE COMPANY LLC	1	$179,000.00	0.6%	0	$0.00	N
		SEMINOLE MONEYTREE INC	1	$249,750.00	0.84%	0	$0.00	N
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$232,500.00	0.79%	0	$0.00	N
		TCF NATIONAL BANK	12	$2,157,093.09	7.29%	0	$0.00	N
		UNITY WEST, INC	4	$1,012,000.00	3.42%	0	$0.00	N
Total			**119**	**$29,605,394.59**	**100%**	**0**	**$0.00**	
3138Y84W7		FREEDOM MORTGAGE CORPORATION	5	$1,008,780.00	92.45%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$82,400.00	7.55%	0	$0.00	N
Total			**6**	**$1,091,180.00**	**100%**	**0**	**$0.00**	
3138Y84X5		BANK OF ENGLAND	1	$154,813.75	12.12%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$157,315.09	12.31%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	$965,415.17	75.57%	0	$0.00	N
Total			**7**	**$1,277,544.01**	**100%**	**0**	**$0.00**	
3138Y84Y3		ACOPIA, LLC	2	$738,830.68	2.25%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$362,496.05	1.1%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$225,500.00	0.69%	0	$0.00	N
		AMCAP MORTGAGE LTD.	1	$349,528.54	1.06%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$396,000.00	1.2%	0	$0.00	N
		AMERICAN WEST BANK	1	$416,438.29	1.27%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$380,000.00	1.16%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC.	1	$310,696.35	0.94%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	$216,701.03	0.66%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	$3,055,176.32	9.29%	0	$0.00	N

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$415,661.84	1.26%	0	$0.00	N
	CITYWIDE HOME LOANS	2	$570,133.43	1.73%	0	$0.00	N
	COMMERCE MORTGAGE	1	$350,000.00	1.06%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	10	$3,370,236.84	10.24%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,461,039.53	4.44%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$183,200.00	0.56%	0	$0.00	N
	EVERETT FINANCIAL, INC.	2	$595,789.09	1.81%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	$191,415.92	0.58%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$219,432.27	0.67%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	$1,036,063.91	3.15%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	$204,250.00	0.62%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$236,550.00	0.72%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$732,399.56	2.23%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$309,937.82	0.94%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$731,920.00	2.22%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	$201,678.71	0.61%	0	$0.00	N
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$359,405.18	1.09%	0	$0.00	N
	MONARCH BANK	4	$960,556.81	2.92%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	3	$717,572.26	2.18%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	6	$1,585,160.27	4.82%	0	$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,626.62	0.8%	0	$0.00	N
	ON Q FINANCIAL, INC.	12	$4,192,943.10	12.74%	0	$0.00	N
	PACIFIC ONE LENDING	1	$202,500.00	0.62%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$217,550.00	0.66%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$487,342.66	1.48%	0	$0.00	N
	PEOPLES HOME EQUITY INC	2	$237,840.00	0.72%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$304,000.00	0.92%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	$416,438.29	1.27%	0	$0.00	N

		CORPORATION, A CALIFORNIA CORPORATION						
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,252,739.96	3.81%	0	$0.00	N
		SENTE MORTGAGE	1	$171,525.22	0.52%	0	$0.00	N
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	$842,394.09	2.56%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$795,888.91	2.42%	0	$0.00	N
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$375,481.98	1.14%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$755,208.60	2.3%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	$1,155,983.70	3.51%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$343,040.55	1.06%	0	$0.00	N
Total			**112**	**$32,899,274.38**	**100%**	**0**	**$0.00**	
3138Y84Z0		ASSOCIATED MORTGAGE CORPORATION	1	$395,000.00	6.96%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$119,838.36	2.11%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$352,000.00	6.21%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$241,560.00	4.26%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$389,600.00	6.87%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$243,000.00	4.28%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$401,000.00	7.07%	0	$0.00	N
		MONARCH BANK	3	$850,315.60	14.99%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$300,000.00	5.29%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$314,054.00	5.54%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$491,322.16	8.66%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$180,000.00	3.17%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$200,000.00	3.53%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	2	$592,500.00	10.45%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$342,167.21	6.03%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$259,037.00	4.58%	0	$0.00	N
Total			**19**	**$5,671,394.33**	**100%**	**0**	**$0.00**	

3138Y85A4		ACOPIA, LLC	3	$621,951.92	3.39%	0	$0.00	N
		ALLIED MORTGAGE GROUP	3	$536,021.23	2.92%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$538,428.46	2.94%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$409,269.00	2.23%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$228,630.34	1.25%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	2	$586,242.02	3.2%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$507,346.09	2.77%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$287,850.00	1.57%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$259,680.30	1.42%	0	$0.00	N
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$187,500.00	1.02%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$646,916.55	3.53%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	$512,362.85	2.79%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	14	$4,685,236.94	25.55%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$600,118.10	3.27%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$489,438.42	2.67%	0	$0.00	N
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$171,778.60	0.94%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,000.00	1.41%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$188,000.00	1.03%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	$1,324,786.91	7.23%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$194,400.00	1.06%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$332,600.00	1.81%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$375,300.00	2.05%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$111,609.40	0.61%	0	$0.00	N
		NTFN, INC.	1	$328,000.00	1.79%	0	$0.00	N
		ON Q FINANCIAL, INC.	8	$1,796,511.15	9.8%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$191,250.00	1.04%	0	$0.00	N

		PEOPLES HOME EQUITY INC	1	$184,756.38	1.01%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$611,950.87	3.34%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC.	1	$206,733.54	1.13%	0	$0.00	N
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$353,964.24	1.93%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$402,684.65	2.2%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$203,743.34	1.1%	0	$0.00	N
Total			**67**	**$18,334,061.30**	**100%**	**0**	**$0.00**	
3138Y85B2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,000.00	29.45%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$206,550.00	17.43%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC.	1	$269,668.02	22.75%	0	$0.00	N
		ON Q FINANCIAL, INC.	2	$359,900.81	30.37%	0	$0.00	N
Total			**5**	**$1,185,118.83**	**100%**	**0**	**$0.00**	
3138Y85C0		ACOPIA, LLC	2	$610,204.27	6.15%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$235,729.30	2.38%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$269,379.25	2.71%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$651,077.22	6.56%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$431,662.42	4.35%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$119,113.22	1.2%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$317,501.13	3.2%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	6	$1,787,153.51	18.01%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$343,433.05	3.46%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,827.94	1.51%	0	$0.00	N
		EVERETT FINANCIAL, INC.	1	$153,719.31	1.55%	0	$0.00	N
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$183,788.95	1.85%	0	$0.00	N
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$307,275.25	3.1%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC.	1	$235,985.27	2.38%	0	$0.00	N

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$101,133.86	1.02%	0	$0.00	N
		MIDWEST FAMILY LENDING CORPORATION	1	$337,852.88	3.4%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$231,733.89	2.34%	0	$0.00	N
		NTFN, INC.	1	$249,906.25	2.52%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$397,885.57	4.01%	0	$0.00	N
		PEOPLES HOME EQUITY INC	3	$931,170.68	9.38%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$196,000.00	1.98%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,810.74	1.66%	0	$0.00	N
		PRO MORTGAGE ASSOCIATES INC.	1	$90,893.17	0.92%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC.	2	$713,214.09	7.19%	0	$0.00	N
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$118,857.66	1.2%	0	$0.00	N
		SIGNATURE HOME LENDING, INC.	1	$255,411.44	2.57%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$339,236.31	3.4%	0	$0.00	N
Total			**41**	**$9,923,956.63**	**100%**	**0**	**$0.00**	
3138Y85D8		FREEDOM HOME MORTGAGE CORPORATION	1	$351,830.84	27.51%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$815,599.59	63.76%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$111,690.83	8.73%	0	$0.00	N
Total			**6**	**$1,279,121.26**	**100%**	**0**	**$0.00**	
3138Y85E6		ALL FIRST MORTGAGE SERVICES, INC	1	$54,600.00	4.48%	0	$0.00	N
		BEITEL MORTGAGE SOLUTIONS LLC	1	$91,597.21	7.51%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$890,900.15	73.05%	0	$0.00	N
		KAYE FINANCIAL CORPORATION	1	$79,678.22	6.53%	0	$0.00	N
		TCF NATIONAL BANK	2	$102,760.25	8.43%	0	$0.00	N
Total			**12**	**$1,219,535.83**	**100%**	**0**	**$0.00**	
3138Y85F3		FAIRFAX MORTGAGE INVESTMENT, INC	1	$164,000.00	3.49%	0	$0.00	N

		FAIRWAY ASSET CORPORATION	1	$249,000.00	5.3%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	$152,000.00	3.23%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$85,800.00	1.83%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	$985,850.00	20.97%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$133,500.00	2.84%	0	$0.00	N
		HUETTNER CAPITAL, LLC	2	$360,000.00	7.66%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$250,000.00	5.32%	0	$0.00	N
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$213,000.00	4.53%	0	$0.00	N
		PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP	1	$400,000.00	8.51%	0	$0.00	N
		PRIORITY LENDING CORP	1	$145,000.00	3.08%	0	$0.00	N
		SARASOTA MORTGAGE COMPANY LLC	1	$63,000.00	1.34%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$100,054.75	2.13%	0	$0.00	N
		TCF NATIONAL BANK	11	$1,399,162.00	29.77%	0	$0.00	N
Total			**30**	**$4,700,366.75**	**100%**	**0**	**$0.00**	
3138Y85G1		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,325.00	8.17%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	$1,691,750.00	82.08%	0	$0.00	N
		TCF NATIONAL BANK	1	$201,000.00	9.75%	0	$0.00	N
Total			**13**	**$2,061,075.00**	**100%**	**0**	**$0.00**	
3138Y85H9		FREEDOM MORTGAGE CORPORATION	4	$652,326.37	41.65%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$209,117.52	13.35%	0	$0.00	N
		HOMELAND FINANCIAL NETWORK INC	1	$336,126.40	21.46%	0	$0.00	N
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$282,584.14	18.04%	0	$0.00	N
		TCF NATIONAL BANK	1	$85,919.74	5.5%	0	$0.00	N
Total			**9**	**$1,566,074.17**	**100%**	**0**	**$0.00**	
3138Y85J5		FREEDOM MORTGAGE CORPORATION	4	$962,600.00	51.01%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$215,200.00	11.4%	0	$0.00	N

		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$171,000.00	9.06%	0	$0.00	N
		PACIFIC HOME LOANS, INC	1	$211,185.00	11.19%	0	$0.00	N
		TCF NATIONAL BANK	1	$92,000.00	4.88%	0	$0.00	N
		UNITY WEST, INC	1	$235,000.00	12.46%	0	$0.00	N
Total			**9**	**$1,886,985.00**	**100%**	**0**	**$0.00**	
3138Y85K2		FREEDOM MORTGAGE CORPORATION	10	$2,515,789.32	100%	0	$0.00	N
Total			**10**	**$2,515,789.32**	**100%**	**0**	**$0.00**	
3138Y85W6		ADVISORS MORTGAGE GROUP, LLC	1	$325,602.05	8.72%	0	$0.00	N
		AMCAP MORTGAGE LTD.	1	$416,849.81	11.16%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$328,800.00	8.8%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,556.41	5.9%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$281,292.28	7.53%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	3	$621,431.23	16.64%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$352,750.00	9.44%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$189,685.59	5.08%	0	$0.00	N
		REGENCY MORTGAGE CORP.	2	$317,636.25	8.5%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$495,000.00	13.25%	0	$0.00	N
		WOODSIDE MORTGAGE SERVICES INC	1	$185,935.41	4.98%	0	$0.00	N
Total			**14**	**$3,735,539.03**	**100%**	**0**	**$0.00**	
3138Y85X4		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$262,572.66	25.87%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,000.00	40.99%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$336,265.88	33.14%	0	$0.00	N
Total			**4**	**$1,014,838.54**	**100%**	**0**	**$0.00**	
3138Y85Y2		AMERICAN FINANCIAL NETWORK INC.	1	$208,115.43	1.78%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$496,149.66	4.24%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$155,100.71	1.33%	0	$0.00	N
		AMERICAN WEST BANK	1	$329,185.75	2.81%	0	$0.00	N

	ASSOCIATED MORTGAGE CORPORATION	1	$218,400.00	1.87%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$925,577.61	7.91%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$463,760.93	3.96%	0	$0.00	N
	COMMERCE MORTGAGE	1	$200,000.00	1.71%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	2	$388,866.26	3.32%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$179,238.21	1.53%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$220,500.00	1.88%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$487,363.25	4.16%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$316,654.17	2.71%	0	$0.00	N
	EVERETT FINANCIAL, INC.	3	$697,065.72	5.96%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	$205,396.88	1.75%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	$160,325.48	1.37%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$212,714.15	1.82%	0	$0.00	N
	FOUNDERS MORTGAGE INC.	1	$126,169.19	1.08%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$136,000.00	1.16%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$127,264.58	1.09%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$334,620.64	2.86%	0	$0.00	N
	JMAC LENDING, INCORPORATED	1	$250,000.00	2.14%	0	$0.00	N
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$412,800.00	3.53%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	$200,000.00	1.71%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	2	$357,870.88	3.06%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$154,450.20	1.32%	0	$0.00	N
	ON Q FINANCIAL, INC.	2	$594,098.00	5.08%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,000.00	1.5%	0	$0.00	N
	PEOPLES HOME EQUITY INC	3	$394,137.52	3.37%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$145,000.00	1.24%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	$991,405.21	8.47%	0	$0.00	N

		CORPORATION						
		RUBICON MORTGAGE ADVISORS, LLC	1	$395,934.24	3.38%	0	$0.00	N
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$318,247.41	2.72%	0	$0.00	N
		SPURR MORTGAGE CORPORATION	1	$151,356.71	1.29%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$295,000.00	2.52%	0	$0.00	N
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$278,838.78	2.37%	0	$0.00	N
Total			**51**	**$11,703,607.57**	**100%**	**0**	**$0.00**	
3138Y85Z9		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$300,000.00	8.19%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	2	$629,000.00	17.18%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK	1	$117,900.00	3.22%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$690,235.19	18.85%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$273,836.15	7.48%	0	$0.00	N
		PEOPLES HOME EQUITY INC	3	$776,715.03	21.21%	0	$0.00	N
		PERL MORTGAGE, INC.	1	$134,480.00	3.67%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$298,755.83	8.16%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,000.00	3.09%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$327,621.64	8.95%	0	$0.00	N
Total			**14**	**$3,661,543.84**	**100%**	**0**	**$0.00**	
3138Y86Y1		CONCORD MORTGAGE, INC.	2	$795,250.00	26.43%	0	$0.00	N
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$431,250.00	14.33%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$936,269.46	31.12%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,000.00	13.83%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	$160,000.00	5.32%	0	$0.00	N
		THE MORTGAGE FUNDING GROUP, INC.	1	$270,000.00	8.97%	0	$0.00	N
Total			**9**	**$3,008,769.46**	**100%**	**0**	**$0.00**	
3138Y86Z8		EVERETT FINANCIAL, INC.	1	$416,258.56	42.41%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$565,300.98	57.59%	0	$0.00	N

Total			**3**	**$981,559.54**	**100%**	**0**	**$0.00**	
3138Y87A2		FREEDOM MORTGAGE CORPORATION	7	$2,053,900.00	100%	0	$0.00	N
Total			**7**	**$2,053,900.00**	**100%**	**0**	**$0.00**	
3138Y87B0		ADVANCED MORTGAGE PLANNERS INC	1	$100,000.00	5.36%	0	$0.00	N
		CONCORD MORTGAGE, INC.	1	$282,000.00	15.11%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	2	$565,000.00	30.28%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	$150,000.00	8.04%	0	$0.00	N
		HOME MORTGAGE EXPERTS, INC	1	$352,000.00	18.86%	0	$0.00	N
		OPTION FUNDING, INC.	1	$417,000.00	22.35%	0	$0.00	N
Total			**7**	**$1,866,000.00**	**100%**	**0**	**$0.00**	
3138Y87C8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$389,754.00	25.42%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$568,793.32	37.1%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$235,500.00	15.36%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$339,000.00	22.12%	0	$0.00	N
Total			**5**	**$1,533,047.32**	**100%**	**0**	**$0.00**	
3138Y87D6		FREEDOM MORTGAGE CORPORATION	2	$540,920.00	57.05%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$407,299.86	42.95%	0	$0.00	N
Total			**3**	**$948,219.86**	**100%**	**0**	**$0.00**	
3138Y87E4		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$321,500.00	23.17%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$1,066,195.00	76.83%	0	$0.00	N
Total			**5**	**$1,387,695.00**	**100%**	**0**	**$0.00**	
3138Y87F1		EXCEL MORTGAGE NETWORK, INC	1	$187,000.00	20.06%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$64,000.00	6.87%	0	$0.00	N
		MARKET PLACE MORTGAGE CORP	1	$157,500.00	16.9%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,572.63	27.85%	0	$0.00	N
		TENN LOAN, INC.	1	$264,000.00	28.32%	0	$0.00	N
Total			**5**	**$932,072.63**	**100%**	**0**	**$0.00**	

3138Y87G9		FREEDOM MORTGAGE CORPORATION	2	$691,000.00	66.31%	0	$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	$351,000.00	33.69%	0	$0.00	N
Total			**3**	**$1,042,000.00**	**100%**	**0**	**$0.00**	
3138Y8D23		RBS CITIZENS, NA	25	$1,547,397.99	100%	0	$0.00	N
Total			**25**	**$1,547,397.99**	**100%**	**0**	**$0.00**	
3138Y8D31		RBS CITIZENS, NA	19	$1,830,900.00	100%	0	$0.00	N
Total			**19**	**$1,830,900.00**	**100%**	**0**	**$0.00**	
3138Y8D49		RBS CITIZENS, NA	26	$3,386,716.62	100%	0	$0.00	N
Total			**26**	**$3,386,716.62**	**100%**	**0**	**$0.00**	
3138Y8D56		RBS CITIZENS, NA	10	$1,612,750.14	100%	0	$0.00	N
Total			**10**	**$1,612,750.14**	**100%**	**0**	**$0.00**	
3138Y8D64		RBS CITIZENS, NA	20	$1,197,173.40	100%	0	$0.00	N
Total			**20**	**$1,197,173.40**	**100%**	**0**	**$0.00**	
3138Y8D72		RBS CITIZENS, NA	11	$1,395,181.06	100%	0	$0.00	N
Total			**11**	**$1,395,181.06**	**100%**	**0**	**$0.00**	
3138Y8D80		RBS CITIZENS, NA	10	$1,907,001.29	100%	0	$0.00	N
Total			**10**	**$1,907,001.29**	**100%**	**0**	**$0.00**	
3138Y8D98		RBS CITIZENS, NA	16	$3,721,181.45	100%	0	$0.00	N
Total			**16**	**$3,721,181.45**	**100%**	**0**	**$0.00**	
3138Y8DS6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$1,134,872.11	100%	0	$0.00	N
Total			**9**	**$1,134,872.11**	**100%**	**0**	**$0.00**	
3138Y8E48		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$125,000.00	3.73%	0	$0.00	N
		ACCUNET MORTGAGE LLC	2	$250,000.00	7.45%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$124,500.00	3.71%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$121,000.00	3.61%	0	$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	$119,492.14	3.56%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$113,522.40	3.38%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	2	$230,400.00	6.87%	0	$0.00	N
		COMPASS MORTGAGE, INC	2	$237,700.00	7.09%	0	$0.00	N

		DAS ACQUISITION COMPANY, LLC	1	$121,300.00	3.62%	0	$0.00	N
		DITECH MORTGAGE CORP	2	$241,000.00	7.19%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES, INC.	1	$125,000.00	3.73%	0	$0.00	N
		FIRST COMMONWEALTH BANK	1	$118,465.10	3.53%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$119,193.42	3.55%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$121,847.82	3.63%	0	$0.00	N
		MERIDIAN BANK	1	$119,200.00	3.55%	0	$0.00	N
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$125,000.00	3.73%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$112,000.00	3.34%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC.	1	$115,000.00	3.43%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	$122,466.17	3.65%	0	$0.00	N
		PRIORITY MORTGAGE CORP.	1	$113,014.78	3.37%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$123,750.00	3.69%	0	$0.00	N
		SAGE BANK	1	$120,000.00	3.58%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$123,500.00	3.68%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$111,530.77	3.33%	0	$0.00	N
Total			**28**	**$3,353,882.60**	**100%**	**0**	**$0.00**	
3138Y8E55		ALL WESTERN MORTGAGE, INC.	1	$123,000.00	3.16%	0	$0.00	N
		GREEN TREE SERVICING LLC	29	$3,416,955.00	87.92%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$120,707.50	3.11%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,547.61	2.97%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$110,241.80	2.84%	0	$0.00	N
Total			**33**	**$3,886,451.91**	**100%**	**0**	**$0.00**	
3138Y8E71		AMERICAN HOME MORTGAGE, INC.	1	$168,000.00	0.84%	0	$0.00	N
		AMERICASH	2	$685,799.61	3.43%	0	$0.00	N
		APEX HOME LOANS, INC.	1	$175,000.00	0.87%	0	$0.00	N
		AVEX FUNDING CORPORATION	4	$1,713,100.66	8.56%	0	$0.00	N
		BANK OF ANN ARBOR	1	$337,500.00	1.69%	0	$0.00	N
		BANK OF UTAH	1	$229,920.00	1.15%	0	$0.00	N
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$433,000.00	2.16%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$305,000.00	1.52%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$372,000.00	1.86%	0	$0.00	N

		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$213,640.57	1.07%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$167,746.97	0.84%	0	$0.00	N
		FIRST CENTURY BANK, N.A.	1	$299,000.00	1.49%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP.	1	$417,000.00	2.08%	0	$0.00	N
		GOLDWATER BANK, N.A.	1	$367,000.00	1.83%	0	$0.00	N
		GREEN TREE SERVICING LLC	10	$1,753,388.88	8.76%	0	$0.00	N
		GUARANTEED RATE, INC.	4	$955,297.93	4.78%	0	$0.00	N
		GUILD MORTGAGE COMPANY	5	$1,360,170.00	6.8%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$416,314.57	2.08%	0	$0.00	N
		HOWARD BANK	1	$260,000.00	1.3%	0	$0.00	N
		KENILWORTH FINANCIAL, INC	1	$288,000.00	1.44%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$712,000.00	3.56%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$348,889.58	1.74%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY INC	1	$414,000.00	2.07%	0	$0.00	N
		MEGASTAR FINANCIAL CORP.	3	$589,675.90	2.95%	0	$0.00	N
		MILLENNIUM BANK	2	$686,484.37	3.43%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$399,325.00	2%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$417,000.00	2.08%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$167,247.61	0.84%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$180,000.00	0.9%	0	$0.00	N
		NETWORK FUNDING, LP	3	$822,000.00	4.11%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC	1	$255,000.00	1.27%	0	$0.00	N
		NFM INC. DBA NFM LENDING	1	$464,000.00	2.32%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$399,342.50	2%	0	$0.00	N
		PERENNIAL FUNDING LLC	1	$268,000.00	1.34%	0	$0.00	N
		PERL MORTGAGE, INC.	2	$555,044.91	2.77%	0	$0.00	N
		SAGE BANK	1	$330,000.00	1.65%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$192,998.00	0.96%	0	$0.00	N
		STEPSTONE MORTGAGE COMPANY, INC.	1	$384,000.00	1.92%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$334,980.00	1.67%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$219,300.00	1.1%	0	$0.00	N
		THE MORTGAGE LINK, INC.	1	$313,000.00	1.56%	0	$0.00	N
		TRIUMPH COMMUNITY BANK, N.A.	1	$240,812.04	1.2%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP.	1	$395,750.00	2.01%	0	$0.00	N
Total			**71**	**$20,005,729.10**	**100%**	**0**	**$0.00**	
3138Y8E89		AAXY, LLC DBA AUSTIN FIRST	1	$313,635.00	1.57%	0	$0.00	N

		MORTGAGE						
		ACADEMY MORTGAGE CORPORATION	4	$1,080,575.37	5.4%	0	$0.00	N
		ACCUNET MORTGAGE LLC	2	$526,900.00	2.63%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$282,270.73	1.41%	0	$0.00	N
		AMERICAN MIDWEST BANK	1	$185,000.00	0.92%	0	$0.00	N
		AVIDIA BANK	1	$417,000.00	2.08%	0	$0.00	N
		BANK OF THE PACIFIC	1	$202,000.00	1.01%	0	$0.00	N
		BANK OF UTAH	1	$304,920.00	1.52%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	$466,414.03	2.33%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$391,350.00	1.96%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$171,649.00	0.86%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$204,684.36	1.02%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$116,400.00	0.58%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	2	$545,315.71	2.72%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$222,000.00	1.11%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$254,400.00	1.27%	0	$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$75,000.00	0.37%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$315,400.00	1.58%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$417,000.00	2.08%	0	$0.00	N
		DITECH MORTGAGE CORP	2	$598,000.00	2.99%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$417,000.00	2.08%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$77,850.00	0.39%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$417,000.00	2.08%	0	$0.00	N
		GOODMORTGAGE.COM	1	$374,800.00	1.87%	0	$0.00	N
		GREEN TREE SERVICING LLC	12	$2,272,155.82	11.35%	0	$0.00	N
		GUILD MORTGAGE COMPANY	5	$1,654,384.12	8.26%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	2.08%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES, INC.	1	$267,000.00	1.33%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$255,500.00	1.28%	0	$0.00	N
		MEGASTAR FINANCIAL CORP.	1	$168,600.00	0.84%	0	$0.00	N
		MERIDIAN BANK	1	$232,725.06	1.16%	0	$0.00	N
		MILLENNIUM BANK	1	$343,000.00	1.71%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$417,000.00	2.08%	0	$0.00	N
		MORTGAGE MASTER, INC.	2	$736,700.00	3.68%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL, INC.	2	$596,800.00	2.98%	0	$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,343.73	2.08%	0	$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$160,200.00	0.8%	0	$0.00	N
		NTFN, INC.	1	$94,400.00	0.47%	0	$0.00	N
		PERENNIAL FUNDING LLC	1	$200,600.00	1%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$391,500.00	1.96%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$255,333.36	1.28%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$211,451.00	1.06%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$286,483.00	1.43%	0	$0.00	N
		SAGE BANK	1	$272,000.00	1.36%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	2.08%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$131,200.00	0.66%	0	$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY	1	$417,000.00	2.08%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	2	$561,250.00	2.8%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$203,500.00	1.02%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$262,086.89	1.34%	0	$0.00	N
Total			**77**	**$20,017,777.18**	**100%**	**0**	**$0.00**	
3138Y8E97		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$200,000.00	5.44%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$207,000.00	5.63%	0	$0.00	N
		ASSURED MORTGAGE, INC.	1	$368,000.00	10%	0	$0.00	N
		BERKSHIRE BANK	1	$213,663.21	5.81%	0	$0.00	N
		COMMUNITY HOME LENDING, INC.	1	$296,900.00	8.07%	0	$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$158,660.00	4.31%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$616,978.54	16.77%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$290,000.00	7.88%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	$246,375.00	6.7%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$278,787.00	7.58%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$407,750.00	11.08%	0	$0.00	N
		YADKIN BANK	1	$395,403.56	10.73%	0	$0.00	N
Total			**13**	**$3,679,517.31**	**100%**	**0**	**$0.00**	
3138Y8EQ9		GREEN TREE SERVICING LLC	15	$3,688,743.80	100%	0	$0.00	N

Total			**15**	**$3,688,743.80**	**100%**	**0**	**$0.00**	
3138Y8ES5		GREEN TREE SERVICING LLC	9	$2,245,396.25	100%	0	$0.00	N
Total			**9**	**$2,245,396.25**	**100%**	**0**	**$0.00**	
3138Y8EV8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$75,206.15	0.98%	0	$0.00	N
		ACCUNET MORTGAGE LLC	2	$121,995.23	1.59%	0	$0.00	N
		AMERICAN CHARTERED BANK	1	$40,000.00	0.52%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,670.85	1.05%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$50,900.72	0.66%	0	$0.00	N
		GRAYSTONE FUNDING COMPANY, LLC	1	$62,200.00	0.81%	0	$0.00	N
		GREEN TREE SERVICING LLC	95	$6,247,451.49	81.38%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$79,678.23	1.04%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$82,659.27	1.08%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$75,688.01	0.99%	0	$0.00	N
		MERIDIAN BANK	1	$74,595.64	0.97%	0	$0.00	N
		MORTGAGE SUPPLIERS, INC	1	$70,119.73	0.91%	0	$0.00	N
		NETWORK FUNDING, LP	2	$133,696.21	1.74%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$75,393.81	0.98%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$59,761.13	0.78%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$35,150.00	0.46%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$64,990.22	0.85%	0	$0.00	N
		SUMMIT MORTGAGE, INC.	1	$40,800.00	0.53%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$76,185.95	0.99%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$52,000.00	0.68%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$78,074.86	1.01%	0	$0.00	N
Total			**117**	**$7,677,217.50**	**100%**	**0**	**$0.00**	
3138Y8EW6		AVEX FUNDING CORPORATION	1	$90,630.21	1.27%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$103,577.39	1.45%	0	$0.00	N
		GREEN TREE SERVICING LLC	62	$6,054,970.84	84.78%	0	$0.00	N
		HERITAGE OAKS BANK	1	$85,821.23	1.2%	0	$0.00	N
		HIGHTECHLENDING INC	1	$99,589.48	1.39%	0	$0.00	N
		HOWARD BANK	2	$209,137.09	2.93%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	$99,593.64	1.39%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$92,127.95	1.29%	0	$0.00	N
		RITE LEND INC.	1	$106,261.97	1.49%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$105,569.26	1.48%	0	$0.00	N

		TRIUMPH COMMUNITY BANK, N.A.	1	$94,862.95	1.33%	0	$0.00	N
Total			**73**	**$7,142,142.01**	**100%**	**0**	**$0.00**	
3138Y8EX4		ALL WESTERN MORTGAGE, INC.	2	$421,635.68	2.02%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$164,329.51	0.79%	0	$0.00	N
		COMMERCIAL BANK	1	$160,000.00	0.77%	0	$0.00	N
		CONNECTONE BANK	1	$207,000.00	0.99%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	2	$368,500.00	1.77%	0	$0.00	N
		GOLD COAST BANK	1	$415,339.88	1.99%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	$159,349.83	0.76%	0	$0.00	N
		GREEN TREE SERVICING LLC	89	$16,173,071.90	77.52%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$207,154.78	0.99%	0	$0.00	N
		MERIDIAN BANK	2	$421,796.60	2.02%	0	$0.00	N
		MIDCOUNTRY BANK	1	$168,000.00	0.81%	0	$0.00	N
		NTFN, INC.	1	$156,000.00	0.75%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$445,367.36	2.13%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	$227,092.31	1.09%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	$380,460.51	1.82%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$236,534.91	1.13%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC.	1	$381,000.00	1.83%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$169,636.04	0.82%	0	$0.00	N
Total			**112**	**$20,862,269.31**	**100%**	**0**	**$0.00**	
3138Y8EY2		GREEN TREE SERVICING LLC	12	$1,132,721.32	100%	0	$0.00	N
Total			**12**	**$1,132,721.32**	**100%**	**0**	**$0.00**	
3138Y8EZ9		GREEN TREE SERVICING LLC	16	$2,676,146.95	100%	0	$0.00	N
Total			**16**	**$2,676,146.95**	**100%**	**0**	**$0.00**	
3138Y8F21		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$219,904.89	15.6%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	$202,350.00	14.35%	0	$0.00	N
		GREEN TREE SERVICING LLC	1	$281,700.00	19.98%	0	$0.00	N
		MERIT BANK	1	$280,250.00	19.88%	0	$0.00	N
		S.W.I. FINANCIAL SERVICES, INC.	1	$205,402.95	14.57%	0	$0.00	N
		TRIUMPH COMMUNITY BANK, N.A.	1	$220,400.00	15.62%	0	$0.00	N
Total			**6**	**$1,410,007.84**	**100%**	**0**	**$0.00**	
3138Y8F39		AMERICAN FINANCIAL LENDING, INC.	1	$189,500.00	8.3%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$223,100.00	9.77%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$409,072.75	17.91%	0	$0.00	N

		GREEN TREE SERVICING LLC	2	$401,122.89	17.56%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$255,600.00	11.19%	0	$0.00	N
		KENILWORTH FINANCIAL, INC	1	$306,000.00	13.4%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC	1	$229,700.00	10.06%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	$270,000.00	11.81%	0	$0.00	N
Total			**9**	**$2,284,095.64**	**100%**	**0**	**$0.00**	
3138Y8F47		1ST PREFERENCE MORTGAGE CORPORATION	1	$154,125.00	1.42%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$170,050.00	1.57%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	$158,500.00	1.47%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$157,124.00	1.45%	0	$0.00	N
		AMERICAN MIDWEST BANK	1	$168,000.00	1.55%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$152,000.00	1.41%	0	$0.00	N
		BLU MORTGAGE, INC.	1	$171,000.00	1.58%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$167,400.00	1.55%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$170,500.00	1.58%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	$174,100.61	1.61%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$660,877.92	6.11%	0	$0.00	N
		D. L. EVANS BANK	1	$166,500.00	1.54%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$165,865.00	1.53%	0	$0.00	N
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$160,100.00	1.48%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$163,120.00	1.51%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC	1	$174,400.00	1.61%	0	$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$155,438.00	1.44%	0	$0.00	N
		GREEN TREE SERVICING LLC	11	$1,737,840.45	16.07%	0	$0.00	N
		GUADALUPE NATIONAL BANK	1	$152,400.00	1.41%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	3	$476,578.00	4.41%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	3	$463,194.55	4.28%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$160,550.00	1.48%	0	$0.00	N
		NEW FED MORTGAGE, CORP.	3	$472,900.40	4.37%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$323,275.06	2.99%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	$155,000.00	1.43%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$652,500.89	6.03%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$150,100.00	1.39%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$162,000.00	1.5%	0	$0.00	N

		RADIUS FINANCIAL GROUP INC.	1	$167,000.00	1.54%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$166,036.00	1.53%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$154,804.99	1.43%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$174,025.70	1.61%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$172,000.00	1.59%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$153,700.00	1.42%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$170,400.00	1.58%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$152,475.00	1.41%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	2	$334,778.60	3.1%	0	$0.00	N
		TRANSUNITED FINANCIAL SERVICES, INC	1	$170,635.05	1.58%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	2	$319,600.00	2.95%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$164,000.00	1.52%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$152,798.52	1.41%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$169,000.00	1.56%	0	$0.00	N
Total			**67**	**$10,816,693.74**	**100%**	**0**	**$0.00**	
3138Y8F54		ADVISORS MORTGAGE GROUP, LLC	1	$314,000.00	3.04%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$180,000.00	1.74%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$361,573.24	3.5%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$252,688.91	2.45%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$434,000.00	4.2%	0	$0.00	N
		GREEN TREE SERVICING LLC	21	$5,105,299.48	49.45%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$196,746.42	1.91%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$195,248.00	1.89%	0	$0.00	N
		LUCEY MORTGAGE CORPORATION	1	$216,750.00	2.1%	0	$0.00	N
		MORTGAGE MASTER, INC.	2	$463,100.00	4.49%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC	1	$361,250.00	3.5%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,750.00	1.74%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$686,500.00	6.65%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$234,311.54	2.27%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$385,800.00	3.74%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$182,500.00	1.77%	0	$0.00	N

		TOWNSTONE FINANCIAL, INC.	1	$229,500.00	2.22%	0	$0.00	N
		TRIUMPH COMMUNITY BANK, N.A.	1	$345,574.57	3.34%	0	$0.00	N
Total			**40**	**$10,324,592.16**	**100%**	**0**	**$0.00**	
3138Y8F62		ALAMEDA MORTGAGE CORPORATION	1	$602,000.00	1.41%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$326,108.00	0.77%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	1	$183,113.99	0.43%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	2	$508,000.00	1.19%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$575,000.00	1.35%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	2	$429,350.00	1.01%	0	$0.00	N
		BERKSHIRE BANK	2	$622,200.00	1.46%	0	$0.00	N
		BRIGHTEN LENDING	1	$212,000.00	0.5%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$280,980.00	0.66%	0	$0.00	N
		CENTRAL BANK	1	$176,000.00	0.41%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	2	$433,200.00	1.02%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$980,854.29	2.3%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC.	1	$256,400.00	0.6%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	$641,550.00	1.51%	0	$0.00	N
		DITECH MORTGAGE CORP	2	$594,718.00	1.4%	0	$0.00	N
		FIRST CENTURY BANK, N.A.	1	$607,000.00	1.43%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC	1	$229,600.00	0.54%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	2	$540,045.69	1.27%	0	$0.00	N
		GREEN TREE SERVICING LLC	48	$13,223,141.60	31.05%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$210,000.00	0.49%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP.	2	$502,400.00	1.18%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$356,250.00	0.84%	0	$0.00	N
		HOWARD BANK	3	$769,395.46	1.81%	0	$0.00	N
		INLAND BANK AND TRUST	1	$345,000.00	0.81%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$601,721.96	1.41%	0	$0.00	N
		LUCEY MORTGAGE CORPORATION	2	$562,718.18	1.32%	0	$0.00	N
		M&T BANK	1	$211,221.49	0.5%	0	$0.00	N
		MARK1 REAL ESTATE, INC.	1	$379,050.00	0.89%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$360,905.00	0.85%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$391,000.00	0.92%	0	$0.00	N
		MEGASTAR FINANCIAL CORP.	2	$459,824.15	1.08%	0	$0.00	N

	MERIDIAN BANK	1	$250,000.00	0.59%	0	$0.00	N
	MERIT BANK	1	$209,600.00	0.49%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$190,000.00	0.45%	0	$0.00	N
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	$191,000.00	0.45%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$303,750.00	0.71%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	$643,500.00	1.51%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	3	$664,060.38	1.56%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$417,000.00	0.98%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$359,557.35	0.84%	0	$0.00	N
	NEEDHAM BANK	1	$409,107.00	0.96%	0	$0.00	N
	NETWORK FUNDING, LP	1	$175,788.52	0.41%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	$324,700.00	0.76%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$650,861.17	1.53%	0	$0.00	N
	ONE MORTGAGE, INC.	1	$222,050.00	0.52%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$373,119.09	0.88%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	$4,080,119.43	9.58%	0	$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$436,000.00	1.02%	0	$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	$365,000.00	0.86%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	$243,750.00	0.57%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$233,500.00	0.55%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$805,833.42	1.89%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$228,505.48	0.54%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC.	1	$314,104.32	0.74%	0	$0.00	N
	SCENIC OAKS FUNDING	1	$301,500.00	0.71%	0	$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	$188,650.00	0.44%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	$538,821.24	1.27%	0	$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$226,575.00	0.53%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	$207,000.00	0.49%	0	$0.00	N
	TOP FLITE FINANCIAL, INC.	2	$479,657.79	1.13%	0	$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC	1	$305,000.00	0.72%	0	$0.00	N

		TRIDENT MORTGAGE COMPANY, LP	3	$764,273.46	1.79%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,950.00	0.41%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	1	$423,850.00	1%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC.	1	$320,000.00	0.71%	0	$0.00	N
Total			**152**	**$42,592,931.46**	**100%**	**0**	**$0.00**	
3138Y8F70		ACCESS CAPITAL GROUP, INC	1	$222,400.00	0.42%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$208,000.00	0.4%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$232,457.17	0.44%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	3	$860,545.00	1.64%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$212,000.00	0.4%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP.	1	$342,279.00	0.65%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$175,967.97	0.33%	0	$0.00	N
		AMERICAN MIDWEST BANK	1	$254,400.00	0.48%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	$1,628,712.94	3.1%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$204,250.00	0.39%	0	$0.00	N
		APPROVED MORTGAGE	1	$380,000.00	0.72%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$339,300.00	0.64%	0	$0.00	N
		BRIGHTEN LENDING	1	$625,500.00	1.19%	0	$0.00	N
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$355,000.00	0.67%	0	$0.00	N
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$291,615.48	0.55%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$299,155.00	0.57%	0	$0.00	N
		CF BANK	1	$217,550.00	0.41%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	$372,960.00	0.71%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,442,505.85	6.54%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	$245,000.00	0.47%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	2	$654,000.00	1.24%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC.	2	$593,600.00	1.13%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$177,300.00	0.34%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	6	$1,612,186.00	3.06%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$284,905.00	0.54%	0	$0.00	N
		E&S FINANCIAL GROUP, INC	2	$598,975.36	1.14%	0	$0.00	N
		EMC HOLDINGS, LLC	1	$187,200.00	0.36%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$257,410.58	0.49%	0	$0.00	N

	FIRST HALLMARK MORTGAGE CORP.	1	$417,000.00	0.79%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	$775,641.57	1.47%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$248,900.00	0.47%	0	$0.00	N
	GREEN TREE SERVICING LLC	49	$12,118,808.64	23.03%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	$241,200.00	0.46%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	2	$585,951.35	1.11%	0	$0.00	N
	GSB MORTGAGE, INC.	1	$242,910.00	0.46%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	$1,332,270.00	2.53%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$379,499.60	0.72%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	$266,000.00	0.51%	0	$0.00	N
	LAKESIDE BANK	1	$191,650.00	0.36%	0	$0.00	N
	M&T BANK	1	$199,405.00	0.38%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	7	$1,665,757.95	3.17%	0	$0.00	N
	MERIDIAN BANK	2	$420,800.00	0.8%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	$442,000.00	0.84%	0	$0.00	N
	MORTGAGE EXPRESS LLC	4	$1,198,760.00	2.28%	0	$0.00	N
	MORTGAGE MASTER, INC.	7	$1,973,968.74	3.75%	0	$0.00	N
	MORTGAGE TRUST, INC	3	$889,500.00	1.69%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	1	$342,000.00	0.65%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	$236,000.00	0.45%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$182,400.00	0.35%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$756,413.48	1.44%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	$5,402,632.91	10.27%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$176,000.00	0.33%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	1	$252,000.00	0.48%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$975,750.00	1.85%	0	$0.00	N
	RESOURCE LENDERS, INC.	1	$272,000.00	0.52%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$270,900.00	0.51%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$331,662.68	0.63%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC.	1	$251,992.00	0.48%	0	$0.00	N
	SANTA CRUZ HOME FINANCE	1	$576,000.00	1.09%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	1	$394,000.00	0.75%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC	1	$308,000.00	0.59%	0	$0.00	N
	THE BANK OF MAINE	1	$192,127.37	0.37%	0	$0.00	N

		THE FEDERAL SAVINGS BANK	1	$236,000.00	0.45%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$228,000.00	0.43%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$223,250.00	0.42%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$249,850.00	0.47%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$431,765.21	0.82%	0	$0.00	N
		USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	$215,175.00	0.41%	0	$0.00	N
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$365,500.00	0.69%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC.	2	$574,000.00	1.09%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$302,100.00	0.62%	0	$0.00	N
Total			**191**	**$52,610,716.85**	**100%**	**0**	**$0.00**	
3138Y8F88		ALL WESTERN MORTGAGE, INC.	1	$72,000.00	0.62%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$79,500.00	0.68%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$67,450.00	0.58%	0	$0.00	N
		CITY WIDE FUNDING CORPORATION	1	$51,000.00	0.44%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$46,400.00	0.4%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	$83,195.20	0.72%	0	$0.00	N
		GREEN TREE SERVICING LLC	145	$9,682,088.26	83.25%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$60,000.00	0.52%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$56,400.00	0.48%	0	$0.00	N
		HOWARD BANK	3	$174,435.74	1.5%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC.	1	$70,950.00	0.61%	0	$0.00	N
		MILLENIUM HOME MORTGAGE, LLC	1	$62,400.00	0.54%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC	1	$67,500.00	0.58%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$60,000.00	0.52%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$276,461.18	2.38%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$271,120.48	2.33%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	$145,499.33	1.25%	0	$0.00	N
		RUOFF HOME MORTGAGE	1	$62,800.00	0.54%	0	$0.00	N
		SAGE BANK	1	$40,000.00	0.34%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$44,843.51	0.39%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$70,591.08	0.61%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$84,902.51	0.72%	0	$0.00	N
Total			**175**	**$11,629,537.29**	**100%**	**0**	**$0.00**	
3138Y8F96		GREEN TREE SERVICING LLC	73	$7,088,106.99	87%	0	$0.00	N

		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$107,491.00	1.32%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$107,878.98	1.32%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	1.23%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$208,367.21	2.56%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$87,644.57	1.08%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$86,500.00	1.06%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$89,360.00	1.1%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$89,300.00	1.1%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$87,000.00	1.07%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$95,310.00	1.16%	0	$0.00	N
Total			**84**	**$8,146,958.75**	**100%**	**0**	**$0.00**	
3138Y8FA3		ACADEMY MORTGAGE CORPORATION	3	$911,336.57	21.38%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	$400,000.00	9.38%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$249,552.32	5.85%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	2	$388,322.83	9.11%	0	$0.00	N
		COMMONWEALTHMORTGAGE.COM, LLC	1	$188,000.00	4.41%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$274,557.68	6.44%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$290,000.00	6.8%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$198,200.00	4.65%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY INC	1	$327,500.00	7.68%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL, INC.	2	$761,827.92	17.87%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$273,600.00	6.43%	0	$0.00	N
Total			**15**	**$4,262,897.32**	**100%**	**0**	**$0.00**	
3138Y8FB1		1ST PORTFOLIO LENDING CORPORATION	1	$350,000.00	0.4%	0	$0.00	N
		AAXY LLC DBA AAXY MORTGAGE	1	$416,438.29	0.48%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	$1,572,671.78	1.8%	0	$0.00	N
		ABC BANK	1	$289,859.02	0.33%	0	$0.00	N
		ACCUNET MORTGAGE LLC	2	$646,831.49	0.74%	0	$0.00	N
		ACOPIA, LLC	1	$177,885.06	0.2%	0	$0.00	N
		ADMIRALS BANK	1	$176,750.61	0.2%	0	$0.00	N
			1	$256,138.59	0.29%	0	$0.00	N

	ADVANCE MORTGAGE CORPORATION						
	ALLIED FIRST BANK, SB	1	$183,000.00	0.21%	0	$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	$266,923.37	0.3%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$279,750.00	0.32%	0	$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	$265,849.45	0.3%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	2	$455,382.95	0.52%	0	$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	$227,699.76	0.26%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$668,963.89	0.76%	0	$0.00	N
	AMERICASH	1	$329,535.04	0.38%	0	$0.00	N
	ASSURED MORTGAGE, INC.	3	$637,125.31	0.73%	0	$0.00	N
	ATLANTIC HOME LENDING, INC.	1	$434,000.00	0.5%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	1	$183,097.39	0.21%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,788.49	0.26%	0	$0.00	N
	AVEX FUNDING CORPORATION	3	$973,707.41	1.11%	0	$0.00	N
	BANK OF ANN ARBOR	1	$336,525.17	0.38%	0	$0.00	N
	BCB COMMUNITY BANK	1	$319,459.26	0.36%	0	$0.00	N
	BERKSHIRE BANK	7	$2,105,279.72	2.4%	0	$0.00	N
	BRAZOS NATIONAL BANK	2	$419,877.88	0.48%	0	$0.00	N
	C & F MORTGAGE CORPORATION	2	$574,222.35	0.66%	0	$0.00	N
	CAPITAL CENTER, LLC	2	$426,012.26	0.49%	0	$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	$295,521.40	0.34%	0	$0.00	N
	CENTRAL BANK	1	$416,425.49	0.48%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	$349,658.60	0.4%	0	$0.00	N
	CF BANK	4	$1,192,454.89	1.36%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	$213,718.19	0.24%	0	$0.00	N
	CITYWIDE BANKS	1	$238,450.00	0.27%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	$5,931,632.55	6.78%	0	$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$279,600.00	0.32%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$416,338.43	0.48%	0	$0.00	N
	CONGRESSIONAL BANK	1	$201,727.90	0.23%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	$209,445.88	0.24%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$957,754.44	1.09%	0	$0.00	N
	CSTONE MORTGAGE, INC.	4	$1,298,820.93	1.48%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$182,498.22	0.21%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	2	$697,901.70	0.8%	0	$0.00	N

	DIRECTORS MORTGAGE, INC.	5	$1,482,346.90	1.69%	0	$0.00	N
	DITECH MORTGAGE CORP	7	$1,896,116.32	2.17%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	3	$850,228.80	0.97%	0	$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$417,000.00	0.48%	0	$0.00	N
	EMC HOLDINGS, LLC	2	$584,444.67	0.67%	0	$0.00	N
	EQUITY BANK	1	$254,640.70	0.29%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$214,682.03	0.25%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$337,534.32	0.39%	0	$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$339,531.57	0.39%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$282,718.66	0.32%	0	$0.00	N
	FIRST CALIFORNIA FUNDING	1	$323,000.00	0.37%	0	$0.00	N
	FIRST CENTURY BANK, N.A.	1	$383,470.95	0.44%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	$351,515.04	0.4%	0	$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	$187,752.43	0.21%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	5	$1,688,218.84	1.93%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	6	$1,906,180.47	2.18%	0	$0.00	N
	GEORGETOWN BANK	1	$219,690.02	0.25%	0	$0.00	N
	GOLD COAST BANK	1	$295,000.00	0.34%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$183,757.70	0.21%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	$182,400.00	0.21%	0	$0.00	N
	GREEN TREE SERVICING LLC	2	$360,217.44	0.41%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$205,728.73	0.24%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	$268,000.00	0.31%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	1	$180,262.31	0.21%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	8	$1,962,375.25	2.24%	0	$0.00	N
	HIGHTECHLENDING INC	1	$277,126.20	0.32%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$267,639.00	0.31%	0	$0.00	N
	HOWARD BANK	2	$443,046.20	0.51%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$233,684.80	0.27%	0	$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	$611,402.88	0.7%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$394,579.72	0.45%	0	$0.00	N
	LAKE ELMO BANK	1	$182,250.00	0.21%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$325,000.00	0.37%	0	$0.00	N

	LEND SMART MORTGAGE, LLC	2	$379,481.87	0.43%	0	$0.00	N
	M&T BANK	5	$1,024,903.25	1.17%	0	$0.00	N
	MALIBU FUNDING INC	1	$284,598.44	0.33%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	2	$579,113.63	0.66%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	8	$2,055,172.05	2.35%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$445,443.46	0.51%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	$395,000.00	0.45%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$416,450.87	0.48%	0	$0.00	N
	MERIDIAN BANK	1	$315,231.09	0.36%	0	$0.00	N
	MERIT BANK	1	$253,300.53	0.29%	0	$0.00	N
	MIDCOUNTRY BANK	1	$188,100.00	0.21%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	$307,385.39	0.35%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	$775,706.80	0.89%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$229,597.26	0.26%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$378,539.40	0.43%	0	$0.00	N
	MORTGAGE EXPRESS LLC	2	$626,136.16	0.72%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$301,218.70	0.34%	0	$0.00	N
	MORTGAGE MASTER PACIFIC	1	$361,900.71	0.41%	0	$0.00	N
	MORTGAGE MASTER, INC.	7	$2,002,684.26	2.29%	0	$0.00	N
	MORTGAGE TRUST, INC	2	$605,025.85	0.69%	0	$0.00	N
	NEEDHAM BANK	1	$239,669.34	0.27%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	8	$2,624,937.81	3%	0	$0.00	N
	NJ LENDERS CORP.	1	$417,000.00	0.48%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,017,367.43	1.16%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	3	$788,117.36	0.9%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,864.32	0.28%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$1,537,233.03	1.76%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	$252,443.81	0.29%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$288,000.00	0.33%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	2	$821,122.68	0.94%	0	$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	$283,599.84	0.32%	0	$0.00	N
	PREMIER COMMERCIAL BANK	1	$181,543.85	0.21%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	$273,231.46	0.31%	0	$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$231,930.02	0.26%	0	$0.00	N

	PRESIDENTIAL BANK, FSB	2	$422,635.85	0.48%	0	$0.00	N
	PRIORITY MORTGAGE CORP.	2	$359,795.68	0.41%	0	$0.00	N
	PROVINCIAL BANK	1	$230,681.75	0.26%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$737,034.51	0.84%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	$1,325,110.55	1.51%	0	$0.00	N
	RHMC FINANCIAL CORP	2	$474,225.73	0.54%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	$1,522,689.30	1.74%	0	$0.00	N
	ROSS MORTGAGE COMPANY, INC.	2	$578,719.41	0.66%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$1,063,832.30	1.22%	0	$0.00	N
	SAGE BANK	1	$223,250.00	0.26%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$819,796.54	0.94%	0	$0.00	N
	SANTA CRUZ HOME FINANCE	2	$477,345.03	0.55%	0	$0.00	N
	SCENIC OAKS FUNDING	2	$594,000.00	0.68%	0	$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	$241,923.68	0.28%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	3	$885,880.27	1.01%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$184,000.00	0.21%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	2	$498,651.98	0.57%	0	$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$324,000.00	0.37%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$178,364.81	0.2%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$199,225.14	0.23%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	$637,506.95	0.73%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC	1	$251,000.72	0.29%	0	$0.00	N
	TANDEM MORTGAGE, INC.	1	$292,605.32	0.33%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	$334,207.32	0.38%	0	$0.00	N
	THE BANK OF MAINE	2	$419,032.86	0.48%	0	$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$365,000.00	0.42%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$607,451.66	0.69%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	2	$563,191.25	0.64%	0	$0.00	N
	TOP FLITE FINANCIAL, INC.	2	$484,000.00	0.55%	0	$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	$627,685.88	0.72%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	$198,000.00	0.23%	0	$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$291,574.60	0.33%	0	$0.00	N

		UNITED HOME LOANS, INC.	4	$884,409.72	1.01%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$739,500.97	0.84%	0	$0.00	N
		USA DIRECT FUNDING	1	$210,900.00	0.24%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	1	$232,436.48	0.27%	0	$0.00	N
		VANTAGESOUTH BANK	1	$239,669.34	0.27%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$204,218.25	0.23%	0	$0.00	N
		WATERMARK CAPITAL, INC.	1	$244,654.80	0.28%	0	$0.00	N
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	$955,895.11	1.09%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC.	2	$791,982.67	0.9%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$386,466.82	0.44%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	2	$542,940.98	0.62%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$393,868.74	0.43%	0	$0.00	N
Total			**314**	**$87,541,678.75**	**100%**	**0**	**$0.00**	
3138Y8FC9		BRIGHTEN LENDING	1	$407,500.00	10.09%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	1	$290,000.00	7.18%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$278,778.66	6.9%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$229,200.00	5.68%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$125,000.00	3.1%	0	$0.00	N
		GOLDWATER BANK, N.A.	1	$166,000.00	4.11%	0	$0.00	N
		MIDCOUNTRY BANK	1	$123,500.00	3.06%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$185,000.00	4.58%	0	$0.00	N
		PERENNIAL FUNDING LLC	1	$164,000.00	4.06%	0	$0.00	N
		RHMC FINANCIAL CORP	1	$274,000.00	6.79%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$263,500.00	6.53%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$388,000.00	9.61%	0	$0.00	N
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$375,300.00	9.29%	0	$0.00	N
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$302,400.00	7.49%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$303,899.00	7.53%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$162,000.00	4%	0	$0.00	N
Total			**17**	**$4,038,077.66**	**100%**	**0**	**$0.00**	
3138Y8FD7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$870,871.06	2.41%	0	$0.00	N
		ACCUNET MORTGAGE LLC	5	$816,650.00	2.26%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	$172,600.00	0.48%	0	$0.00	N
		AFI FINANCIAL INC.	1	$364,000.00	1.01%	0	$0.00	N

	ALL WESTERN MORTGAGE, INC.	1	$165,600.00	0.46%	0	$0.00	N
	ALLIED FIRST BANK, SB	2	$392,550.00	1.09%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	3	$658,571.04	1.82%	0	$0.00	N
	AMERICAN MIDWEST BANK	1	$225,000.00	0.62%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$292,000.00	0.81%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$342,500.00	0.95%	0	$0.00	N
	APL FEDERAL CREDIT UNION	1	$330,500.00	0.92%	0	$0.00	N
	ATLANTIC HOME LENDING, INC.	1	$190,000.00	0.53%	0	$0.00	N
	BANK OF ANN ARBOR	1	$225,600.00	0.62%	0	$0.00	N
	BERKSHIRE BANK	3	$703,126.80	1.95%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$239,000.00	0.66%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$163,200.00	0.45%	0	$0.00	N
	CAPITAL CENTER, LLC	1	$140,000.00	0.39%	0	$0.00	N
	CENTRAL BANK	1	$250,000.00	0.69%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	$300,000.00	0.83%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	$178,000.00	0.49%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,057,350.00	2.93%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$198,000.00	0.55%	0	$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	$851,200.00	2.36%	0	$0.00	N
	COMMUNITY HOME LENDING, INC.	2	$386,000.00	1.07%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$232,000.00	0.64%	0	$0.00	N
	CSTONE MORTGAGE, INC.	1	$135,000.00	0.37%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	$458,000.00	1.27%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.	1	$170,000.00	0.47%	0	$0.00	N
	DITECH MORTGAGE CORP	4	$1,168,991.56	3.24%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	$137,000.00	0.38%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$417,000.00	1.15%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$315,000.00	0.87%	0	$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$160,000.00	0.44%	0	$0.00	N
	FIRST CENTURY BANK, N.A.	1	$235,000.00	0.65%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	$360,000.00	1%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$187,212.37	0.52%	0	$0.00	N
	GOLDWATER BANK, N.A.	2	$337,500.00	0.93%	0	$0.00	N
		2	$273,450.00	0.76%	0	$0.00	N

	GRAYSTONE FUNDING COMPANY, LLC						
	GRAYSTONE MORTGAGE, LLC	1	$286,900.00	0.79%	0	$0.00	N
	GREEN TREE SERVICING LLC	4	$1,119,120.00	3.1%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	$424,000.00	1.17%	0	$0.00	N
	GSB MORTGAGE, INC.	2	$395,500.00	1.1%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$470,000.00	1.3%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$216,000.00	0.6%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$306,547.00	0.85%	0	$0.00	N
	HIGHTECHLENDING INC	1	$212,500.00	0.59%	0	$0.00	N
	HONDA FEDERAL CREDIT UNION	1	$127,000.00	0.35%	0	$0.00	N
	INTERSTATE BANK, SSB	1	$134,428.66	0.37%	0	$0.00	N
	LAKE ELMO BANK	1	$136,414.31	0.38%	0	$0.00	N
	LAKESIDE BANK	1	$170,500.00	0.47%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$287,000.00	0.79%	0	$0.00	N
	LEGACY BANK	1	$318,500.00	0.88%	0	$0.00	N
	LEGACYTEXAS BANK	1	$145,000.00	0.4%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$285,000.00	0.79%	0	$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	$205,000.00	0.57%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION	1	$135,000.00	0.37%	0	$0.00	N
	LYC MORTGAGE, LLC	1	$150,000.00	0.42%	0	$0.00	N
	M&T BANK	1	$243,000.00	0.67%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$247,500.00	0.69%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$175,000.00	0.48%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC	2	$386,000.00	1.07%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$355,752.00	0.99%	0	$0.00	N
	MERIDIAN BANK	1	$152,352.48	0.42%	0	$0.00	N
	MERIT BANK	1	$213,500.00	0.59%	0	$0.00	N
	MIDCOUNTRY BANK	1	$152,500.00	0.42%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	$244,000.00	0.68%	0	$0.00	N
	MILLENNIUM BANK	1	$207,200.00	0.57%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	$305,000.00	0.84%	0	$0.00	N
	MORTGAGE EXPRESS LLC	1	$167,200.00	0.46%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$540,500.00	1.5%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.39%	0	$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$143,384.39	0.4%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	$362,459.50	1%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT	2	$390,095.06	1.08%	0	$0.00	N

	CORPORATION						
	OAK MORTGAGE COMPANY, LLC	1	$342,000.00	0.95%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	10	$2,235,675.00	6.19%	0	$0.00	N
	PREMIER BANK	1	$216,000.00	0.6%	0	$0.00	N
	PROVINCIAL BANK	1	$155,000.00	0.43%	0	$0.00	N
	PYRAMAX BANK FSB	1	$190,000.00	0.53%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	$274,202.34	0.76%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	$1,396,050.93	3.87%	0	$0.00	N
	RHMC FINANCIAL CORP	1	$281,250.00	0.78%	0	$0.00	N
	RITE LEND INC.	3	$806,900.00	2.23%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$225,810.00	0.63%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$381,885.33	1.06%	0	$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	$180,000.00	0.5%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$245,700.00	0.68%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$178,500.00	0.49%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	1	$187,900.00	0.52%	0	$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$196,000.00	0.54%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$357,120.00	0.99%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$165,000.00	0.46%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$455,000.00	1.26%	0	$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$462,500.00	1.28%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$356,750.00	0.99%	0	$0.00	N
	TOP FLITE FINANCIAL, INC.	1	$138,400.00	0.38%	0	$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	$540,000.00	1.5%	0	$0.00	N
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$165,600.00	0.46%	0	$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	$240,000.00	0.66%	0	$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$353,500.00	0.98%	0	$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$220,000.00	0.61%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	$229,016.73	0.63%	0	$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	$127,500.00	0.35%	0	$0.00	N
	WOLFE FINANCIAL, INC.	1	$200,000.00	0.55%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	1	$228,647.80	0.63%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC.	2	$329,600.00	0.93%	0	$0.00	N
Total			**163**	**$36,109,834.36**	**100%**	**0**	**$0.00**	
3138Y8FE5		ACCUNET MORTGAGE LLC	1	$45,000.00	0.45%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC.	1	$52,000.00	0.52%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP.	1	$80,000.00	0.8%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	$141,500.00	1.41%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$58,956.97	0.59%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$74,692.11	0.74%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$70,000.00	0.7%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$40,000.00	0.4%	0	$0.00	N
		DITECH MORTGAGE CORP	3	$127,940.00	1.27%	0	$0.00	N
		GREEN TREE SERVICING LLC	126	$8,288,286.98	82.4%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$40,000.00	0.4%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$80,000.00	0.8%	0	$0.00	N
		HOWARD BANK	2	$119,223.32	1.19%	0	$0.00	N
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$84,000.00	0.84%	0	$0.00	N
		NETWORK FUNDING, LP	1	$58,565.91	0.58%	0	$0.00	N
		NEWBRIDGE BANK	1	$68,607.00	0.68%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$56,000.00	0.56%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$50,000.00	0.5%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$36,253.60	0.36%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	4	$246,299.00	2.45%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$40,000.00	0.4%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$49,500.00	0.49%	0	$0.00	N
		THE MORTGAGE OUTLET, INC.	1	$60,000.00	0.6%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$62,000.00	0.62%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$29,400.00	0.25%	0	$0.00	N
Total			**157**	**$10,058,224.89**	**100%**	**0**	**$0.00**	
3138Y8FF2		ACCUNET MORTGAGE LLC	3	$314,200.00	3.29%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$107,552.10	1.13%	0	$0.00	N
		ATLANTIC HOME LENDING, INC.	1	$110,000.00	1.15%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$86,000.00	0.9%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$93,484.00	0.98%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	1	$102,000.00	1.07%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	$102,500.00	1.07%	0	$0.00	N
		GREEN TREE SERVICING LLC	80	$7,829,722.42	82.06%	0	$0.00	N

		GROUP ONE MORTGAGE, INC.	1	$103,125.00	1.08%	0	$0.00	N
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$198,700.00	2.08%	0	$0.00	N
		LEGACYTEXAS BANK	1	$94,880.00	0.99%	0	$0.00	N
		MERIDIAN BANK	1	$106,000.00	1.11%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,450.00	1.04%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$91,501.00	0.96%	0	$0.00	N
		RITE LEND INC.	1	$102,700.00	1.09%	0	$0.00	N
Total			**97**	**$9,541,814.52**	**100%**	**0**	**$0.00**	
3138Y8FG0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$123,920.00	1.89%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$114,000.00	1.74%	0	$0.00	N
		EQUITY BANK	1	$112,000.00	1.71%	0	$0.00	N
		GREEN TREE SERVICING LLC	50	$5,850,236.04	89.45%	0	$0.00	N
		MEGASTAR FINANCIAL CORP.	1	$115,920.00	1.77%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$112,000.00	1.71%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$112,033.43	1.73%	0	$0.00	N
Total			**56**	**$6,540,109.47**	**100%**	**0**	**$0.00**	
3138Y8FH8		1ST PREFERENCE MORTGAGE CORPORATION	1	$168,750.00	0.48%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$234,137.00	0.67%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$189,000.00	0.54%	0	$0.00	N
		ATLANTIC STEWARDSHIP BANK	2	$674,250.00	1.93%	0	$0.00	N
		BCB COMMUNITY BANK	1	$164,000.00	0.47%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$173,691.31	0.5%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$137,000.00	0.39%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$256,500.00	0.73%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$150,380.11	0.43%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$340,500.00	0.97%	0	$0.00	N
		GOLDWATER BANK, N.A.	1	$254,250.00	0.73%	0	$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$218,500.00	0.62%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC	2	$372,771.00	1.07%	0	$0.00	N
		GREEN TREE SERVICING LLC	140	$25,190,718.81	72%	0	$0.00	N
		GSB MORTGAGE, INC.	1	$200,000.00	0.57%	0	$0.00	N
		HOWARD BANK	1	$188,000.00	0.54%	0	$0.00	N
		LEGACYTEXAS BANK	1	$242,012.56	0.69%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$203,162.53	0.58%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY	1	$130,000.00	0.37%	0	$0.00	N

		INC						
		MORTGAGE TRUST, INC	1	$277,500.00	0.79%	0	$0.00	N
		NETWORK FUNDING, LP	2	$325,119.45	0.93%	0	$0.00	N
		NEW FED MORTGAGE, CORP.	1	$247,200.00	0.71%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$296,250.00	0.85%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$523,500.00	1.5%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	$188,800.00	0.54%	0	$0.00	N
		PERENNIAL FUNDING LLC	1	$194,650.00	0.56%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	4	$744,435.42	2.13%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$379,410.00	1.08%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$136,935.53	0.39%	0	$0.00	N
		RITE LEND INC.	1	$223,600.00	0.64%	0	$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	$218,110.08	0.62%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$168,000.00	0.48%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$176,400.00	0.5%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$126,000.00	0.36%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$175,000.00	0.5%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$478,029.49	1.37%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC.	1	$621,000.00	1.77%	0	$0.00	N
Total			**185**	**$34,987,563.29**	**100%**	**0**	**$0.00**	
3138Y8FJ4		GREEN TREE SERVICING LLC	11	$1,984,310.72	100%	0	$0.00	N
Total			**11**	**$1,984,310.72**	**100%**	**0**	**$0.00**	
3138Y8FK1		GREEN TREE SERVICING LLC	30	$2,892,035.80	96.5%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$105,000.00	3.5%	0	$0.00	N
Total			**31**	**$2,997,035.80**	**100%**	**0**	**$0.00**	
3138Y8FL9		GREEN TREE SERVICING LLC	88	$6,174,135.80	100%	0	$0.00	N
Total			**88**	**$6,174,135.80**	**100%**	**0**	**$0.00**	
3138Y8FM7		ALL WESTERN MORTGAGE, INC.	1	$101,500.00	2.27%	0	$0.00	N
		GREEN TREE SERVICING LLC	45	$4,377,152.58	97.73%	0	$0.00	N
Total			**46**	**$4,478,652.58**	**100%**	**0**	**$0.00**	
3138Y8FN5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	18.73%	0	$0.00	N
		BRIGHTEN LENDING	1	$278,500.00	12.51%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	$303,542.13	13.64%	0	$0.00	N

		COMMUNITY HOME LENDING, INC.	1	$411,000.00	18.46%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$204,000.00	9.17%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$194,800.00	8.75%	0	$0.00	N
		WATERMARK CAPITAL, INC.	1	$417,000.00	18.74%	0	$0.00	N
Total			**7**	**$2,225,842.13**	**100%**	**0**	**$0.00**	
3138Y8FQ8		BANK OF IDAHO	1	$88,000.00	3.44%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$106,500.00	4.16%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$101,850.00	3.98%	0	$0.00	N
		DITECH MORTGAGE CORP	2	$186,500.00	7.29%	0	$0.00	N
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$108,000.00	4.22%	0	$0.00	N
		GREEN TREE SERVICING LLC	5	$506,904.39	19.82%	0	$0.00	N
		MORTGAGE AMERICA, INC.	1	$110,000.00	4.3%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$109,250.00	4.27%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	3.91%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	$109,600.00	4.29%	0	$0.00	N
		QUAD CITY BANK AND TRUST COMPANY	1	$106,400.00	4.16%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$206,000.00	8.06%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$100,000.00	3.91%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$100,000.00	3.91%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$99,000.00	3.87%	0	$0.00	N
		SUMMIT MORTGAGE, INC.	1	$93,600.00	3.66%	0	$0.00	N
		TUCKER MORTGAGE, LLC	1	$109,250.00	4.27%	0	$0.00	N
		WATERMARK CAPITAL, INC.	1	$107,000.00	4.18%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$109,449.00	4.3%	0	$0.00	N
Total			**25**	**$2,557,303.39**	**100%**	**0**	**$0.00**	
3138Y8FR6		BERKSHIRE BANK	1	$114,000.00	5.66%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$116,000.00	5.76%	0	$0.00	N
		GREEN TREE SERVICING LLC	1	$110,885.00	5.51%	0	$0.00	N
		IAB FINANCIAL BANK	1	$111,200.00	5.53%	0	$0.00	N
		LAKE ELMO BANK	1	$114,000.00	5.66%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	6.21%	0	$0.00	N
		MONTGOMERY BANK, N.A.	1	$124,400.00	6.18%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$239,000.00	11.88%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$123,975.00	6.16%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$120,000.00	5.96%	0	$0.00	N
			1	$122,327.39	6.08%	0	$0.00	N

		SHAMROCK FINANCIAL CORPORATION						
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$124,000.00	6.16%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	2	$234,470.00	11.65%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	1	$114,000.00	5.66%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$119,200.00	5.94%	0	$0.00	N
Total			**17**	**$2,012,457.39**	**100%**	**0**	**$0.00**	
3138Y8FS4		ACCUNET MORTGAGE LLC	1	$136,000.00	2.29%	0	$0.00	N
		AMERICAN MIDWEST BANK	1	$126,000.00	2.12%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$145,350.00	2.45%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$142,800.00	2.4%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$144,000.00	2.42%	0	$0.00	N
		COLUMBIA STATE BANK	1	$137,000.00	2.3%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	$294,469.64	4.95%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES, INC.	1	$150,000.00	2.52%	0	$0.00	N
		FIRST CREDIT UNION	1	$146,500.00	2.46%	0	$0.00	N
		GREEN TREE SERVICING LLC	2	$290,305.57	4.88%	0	$0.00	N
		GSB MORTGAGE, INC.	1	$129,000.00	2.17%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	$274,996.00	4.63%	0	$0.00	N
		HOWARD BANK	2	$289,798.85	4.88%	0	$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	1	$132,400.00	2.23%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$128,069.30	2.15%	0	$0.00	N
		MILLENIUM HOME MORTGAGE, LLC	1	$140,400.00	2.36%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$130,000.00	2.19%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$138,000.00	2.32%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$147,250.00	2.48%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,000.00	2.52%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$148,000.00	2.49%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	$142,425.00	2.4%	0	$0.00	N
		PERENNIAL FUNDING LLC	1	$134,000.00	2.25%	0	$0.00	N
		PREMIER COMMERCIAL BANK	3	$390,037.35	6.56%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	$129,600.00	2.18%	0	$0.00	N
		PRIORITY MORTGAGE CORP.	2	$267,015.00	4.49%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$128,250.00	2.16%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$128,000.00	2.15%	0	$0.00	N
			1	$140,000.00	2.36%	0	$0.00	N

		SULLIVAN FINANCIAL SERVICES, INC.						
		THE MORTGAGE OUTLET, INC.	1	$148,800.00	2.5%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$131,250.00	2.21%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$147,796.10	2.49%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$136,800.00	2.3%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$135,812.63	2.28%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$132,000.00	2.22%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$132,317.45	2.24%	0	$0.00	N
Total			**43**	**$5,944,442.89**	**100%**	**0**	**$0.00**	
3138Y8FT2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$175,000.00	2.05%	0	$0.00	N
		ACCUNET MORTGAGE LLC	2	$316,100.00	3.7%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$165,000.00	1.93%	0	$0.00	N
		BANK OF THE PACIFIC	1	$152,750.00	1.79%	0	$0.00	N
		BCB COMMUNITY BANK	1	$160,000.00	1.87%	0	$0.00	N
		BERKSHIRE BANK	1	$166,764.69	1.95%	0	$0.00	N
		CF BANK	1	$168,150.00	1.97%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$509,297.00	5.95%	0	$0.00	N
		DITECH MORTGAGE CORP	2	$339,200.00	3.97%	0	$0.00	N
		EQUITY BANK	2	$319,189.21	3.73%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$172,932.01	2.02%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP.	2	$328,600.00	3.84%	0	$0.00	N
		FIRST HOPE MORTGAGES, INC.	1	$157,000.00	1.84%	0	$0.00	N
		GREEN TREE SERVICING LLC	1	$159,535.84	1.87%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$160,000.00	1.87%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	$157,500.00	1.84%	0	$0.00	N
		KENILWORTH FINANCIAL, INC	1	$173,250.00	2.03%	0	$0.00	N
		KEYSTONE BANK	1	$165,000.00	1.93%	0	$0.00	N
		LEGACY BANK	1	$172,191.00	2.01%	0	$0.00	N
		MANHATTAN FINANCIAL GROUP, INC.	1	$160,000.00	1.87%	0	$0.00	N
		MERIT BANK	1	$151,200.00	1.77%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$170,000.00	1.99%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$171,500.00	2.01%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$161,500.00	1.89%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC.	1	$161,250.00	1.89%	0	$0.00	N
		PACIFIC CITY BANK	1	$175,000.00	2.05%	0	$0.00	N

		PATRIOT LENDING SERVICES, INC.	1	$151,900.00	1.78%	0	$0.00	N
		PREMIER BANK	1	$173,600.00	2.03%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$174,758.89	2.04%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$166,000.00	1.94%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$165,000.00	1.93%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$334,538.22	3.91%	0	$0.00	N
		SCENIC OAKS FUNDING	5	$810,100.00	9.47%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$173,250.00	2.03%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$152,200.00	1.78%	0	$0.00	N
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$152,000.00	1.78%	0	$0.00	N
		TUCKER MORTGAGE, LLC	1	$171,000.00	2%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,885.00	1.97%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	1	$173,000.00	2.02%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$155,000.00	1.81%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$163,560.00	1.88%	0	$0.00	N
Total			**52**	**$8,552,701.86**	**100%**	**0**	**$0.00**	
3138Y8FU9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$607,000.00	0.58%	0	$0.00	N
		ABC BANK	1	$417,000.00	0.4%	0	$0.00	N
		ACCUNET MORTGAGE LLC	4	$1,096,350.00	1.04%	0	$0.00	N
		ACOPIA, LLC	1	$313,000.00	0.3%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	$369,600.00	0.35%	0	$0.00	N
		AFI FINANCIAL INC.	1	$365,000.00	0.35%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	2	$710,042.28	0.68%	0	$0.00	N
		ALL HOME LENDING, INC.	1	$268,800.00	0.26%	0	$0.00	N
		ALLIED FIRST BANK, SB	3	$821,225.00	0.78%	0	$0.00	N
		AMERICAN CHARTERED BANK	2	$456,000.00	0.43%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$199,200.00	0.19%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	$398,525.00	0.38%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP.	1	$280,000.00	0.27%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$240,000.00	0.23%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$608,937.91	0.58%	0	$0.00	N

	APL FEDERAL CREDIT UNION	1	$197,600.00	0.19%	0	$0.00	N
	ASSURED MORTGAGE, INC.	2	$466,150.00	0.44%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.29%	0	$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	$248,000.00	0.24%	0	$0.00	N
	AVEX FUNDING CORPORATION	1	$565,500.00	0.54%	0	$0.00	N
	BANK OF ANN ARBOR	3	$932,300.00	0.89%	0	$0.00	N
	BERKSHIRE BANK	12	$3,315,850.94	3.16%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$242,800.00	0.23%	0	$0.00	N
	BRIGHTEN LENDING	6	$1,972,600.00	1.88%	0	$0.00	N
	C & F MORTGAGE CORPORATION	1	$360,454.70	0.34%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$779,454.45	0.74%	0	$0.00	N
	CAPITAL CENTER, LLC	1	$215,000.00	0.2%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	$530,000.00	0.5%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,145,513.03	4.9%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	2	$1,163,700.00	1.11%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	$639,000.00	0.61%	0	$0.00	N
	COMMUNITY HOME LENDING, INC.	5	$1,483,600.00	1.41%	0	$0.00	N
	CONNECTONE BANK	2	$797,000.00	0.76%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$182,925.00	0.17%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$203,600.00	0.19%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.	9	$2,689,700.00	2.56%	0	$0.00	N
	DITECH MORTGAGE CORP	4	$1,362,272.66	1.3%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	3	$666,623.00	0.63%	0	$0.00	N
	E&S FINANCIAL GROUP, INC	3	$1,075,000.00	1.02%	0	$0.00	N
	EMC HOLDINGS, LLC	4	$1,160,648.81	1.11%	0	$0.00	N
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	$240,000.00	0.23%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$723,250.00	0.69%	0	$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$175,175.00	0.17%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$470,051.50	0.45%	0	$0.00	N
	FIRST CALIFORNIA FUNDING	1	$320,000.00	0.3%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$602,800.00	0.57%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$298,000.00	0.28%	0	$0.00	N
	FIRST CENTURY BANK, N.A.	1	$275,500.00	0.26%	0	$0.00	N

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,243,700.00	1.18%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	$464,617.03	0.44%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$871,235.00	0.83%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$221,400.00	0.21%	0	$0.00	N
	GOOGAIN, INC.	1	$292,000.00	0.28%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$305,900.00	0.29%	0	$0.00	N
	GREEN TREE SERVICING LLC	3	$768,600.00	0.73%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	3	$747,000.00	0.71%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	1	$264,634.90	0.25%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	$1,373,352.00	1.31%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$240,000.00	0.23%	0	$0.00	N
	HOWARD BANK	1	$223,250.00	0.21%	0	$0.00	N
	INLAND BANK AND TRUST	2	$563,600.00	0.54%	0	$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$186,148.91	0.18%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$206,800.00	0.2%	0	$0.00	N
	KEYSTONE BANK	1	$357,520.00	0.34%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	$781,425.00	0.74%	0	$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	$280,000.00	0.27%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$343,876.55	0.33%	0	$0.00	N
	LYC MORTGAGE, LLC	1	$240,400.00	0.23%	0	$0.00	N
	M&T BANK	6	$1,286,312.00	1.22%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	10	$3,023,262.00	2.88%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$988,795.44	0.94%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$263,000.00	0.25%	0	$0.00	N
	MERIDIAN BANK	1	$414,000.00	0.39%	0	$0.00	N
	MIDCOUNTRY BANK	3	$825,259.71	0.79%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$500,000.00	0.48%	0	$0.00	N
	MILLENNIUM BANK	2	$630,000.00	0.6%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	0.4%	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$300,300.00	0.29%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$457,000.00	0.44%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	2	$630,000.00	0.6%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$597,000.00	0.57%	0	$0.00	N
		2	$459,300.00	0.44%	0	$0.00	N

	MORTGAGE EQUITY PARTNERS, LLC						
	MORTGAGE EXPRESS LLC	1	$225,559.00	0.21%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$237,000.00	0.23%	0	$0.00	N
	MORTGAGE MASTER, INC.	11	$3,292,666.64	3.13%	0	$0.00	N
	MORTGAGE SUPPLIERS, INC	2	$420,575.00	0.4%	0	$0.00	N
	MORTGAGE TRUST, INC	4	$979,150.00	0.93%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$271,700.00	0.26%	0	$0.00	N
	NEEDHAM BANK	1	$351,200.00	0.33%	0	$0.00	N
	NEW FED MORTGAGE, CORP.	2	$665,600.00	0.63%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC.	2	$595,600.00	0.57%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	$410,000.00	0.39%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	3	$817,418.16	0.78%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	$5,578,290.02	5.31%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	$237,500.00	0.23%	0	$0.00	N
	PEAPACK-GLADSTONE BANK	1	$426,000.00	0.41%	0	$0.00	N
	PERENNIAL FUNDING LLC	1	$339,750.00	0.32%	0	$0.00	N
	PERL MORTGAGE, INC.	2	$622,200.00	0.59%	0	$0.00	N
	PINNACLE MORTGAGE, INC.	2	$511,178.00	0.49%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$470,000.00	0.45%	0	$0.00	N
	PREMIER COMMERCIAL BANK	1	$242,100.00	0.23%	0	$0.00	N
	PRIORITY MORTGAGE CORP.	3	$760,950.00	0.72%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	4	$1,064,405.00	1.01%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$270,000.00	0.26%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$246,500.00	0.23%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	12	$3,499,265.71	3.33%	0	$0.00	N
	RESOURCE LENDERS, INC.	1	$240,245.00	0.23%	0	$0.00	N
	RHMC FINANCIAL CORP	1	$184,600.00	0.18%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$207,000.00	0.2%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$755,965.39	0.72%	0	$0.00	N
	SAGE BANK	1	$223,200.00	0.21%	0	$0.00	N
	SANTA CRUZ HOME FINANCE	1	$340,000.00	0.32%	0	$0.00	N
	SCENIC OAKS FUNDING	4	$910,920.00	0.87%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$265,850.00	0.25%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$232,750.00	0.22%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	3	$746,150.00	0.71%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	2	$581,624.33	0.55%	0	$0.00	N

		SIGNATURE MORTGAGE CORPORATION	2	$642,000.00	0.61%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	3	$1,060,500.00	1.01%	0	$0.00	N
		STEPSTONE MORTGAGE COMPANY, INC.	4	$1,003,500.00	0.96%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$300,000.00	0.29%	0	$0.00	N
		SULLIVAN FINANCIAL SERVICES, INC.	2	$450,000.00	0.43%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	$632,167.30	0.6%	0	$0.00	N
		TANDEM MORTGAGE, INC.	2	$821,000.00	0.78%	0	$0.00	N
		TEXAS SECURITY BANK	1	$417,000.00	0.4%	0	$0.00	N
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$318,750.00	0.3%	0	$0.00	N
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$233,500.00	0.22%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$261,250.00	0.25%	0	$0.00	N
		THE MORTGAGE LINK, INC.	2	$761,000.00	0.72%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	4	$1,482,075.00	1.41%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	8	$1,854,365.94	1.77%	0	$0.00	N
		TUCKER MORTGAGE, LLC	1	$183,350.00	0.17%	0	$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$260,300.00	0.25%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$279,000.00	0.27%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	3	$1,073,876.58	1.02%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$388,993.01	0.37%	0	$0.00	N
		USA DIRECT FUNDING	1	$356,250.00	0.34%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	3	$695,362.73	0.66%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$175,720.00	0.17%	0	$0.00	N
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	$683,750.00	0.65%	0	$0.00	N
		WEI MORTGAGE CORPORATION	1	$410,000.00	0.39%	0	$0.00	N
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$352,500.00	0.34%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC.	3	$1,262,033.99	1.2%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$223,000.00	0.21%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$298,768.90	0.28%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$226,753.16	0.22%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	9	$2,727,997.89	2.59%	0	$0.00	N
Total			**359**	**$105,035,114.57**	**100%**	**0**	**$0.00**	

3138Y8FV7		ADVANCE MORTGAGE CORPORATION	1	$80,000.00	2.79%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$74,896.68	2.62%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$130,311.96	4.55%	0	$0.00	N
		ANTHEM BANK & TRUST	1	$48,750.00	1.7%	0	$0.00	N
		ASSURED MORTGAGE, INC.	1	$80,880.00	2.82%	0	$0.00	N
		BANK OF ANN ARBOR	1	$47,700.00	1.67%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$79,142.00	2.76%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$71,000.00	2.48%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,648.64	2.75%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$67,500.00	2.36%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC.	2	$129,350.00	4.52%	0	$0.00	N
		D. L. EVANS BANK	1	$68,900.00	2.41%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$35,000.00	1.22%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$61,000.00	2.13%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$80,655.00	2.82%	0	$0.00	N
		GREEN TREE SERVICING LLC	2	$138,416.55	4.83%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$80,000.00	2.79%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$84,384.00	2.95%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$59,997.67	2.1%	0	$0.00	N
		IAB FINANCIAL BANK	1	$63,650.00	2.22%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$80,750.00	2.82%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$60,000.00	2.1%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$50,000.00	1.75%	0	$0.00	N
		MERIDIAN BANK	1	$84,000.00	2.93%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$80,521.22	2.81%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$227,600.00	7.95%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$71,555.65	2.5%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$58,400.00	2.04%	0	$0.00	N
		SEVERN SAVINGS BANK, FSB	1	$69,907.82	2.44%	0	$0.00	N
		ST CLAIR FINANCIAL CORP	1	$72,000.00	2.51%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$84,600.00	2.95%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$80,655.00	2.82%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$54,000.00	1.89%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$80,793.47	2.82%	0	$0.00	N

		WILLIAM RAVEIS MORTGAGE LLC	1	$69,375.00	2.42%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$78,793.72	2.76%	0	$0.00	N
Total			**41**	**$2,863,134.38**	**100%**	**0**	**$0.00**	
3138Y8FW5		ACCUNET MORTGAGE LLC	1	$110,000.00	1.36%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$104,000.00	1.28%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$95,310.00	1.18%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$99,200.00	1.22%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$103,120.00	1.27%	0	$0.00	N
		BANK OF UTAH	1	$92,696.22	1.14%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$106,000.00	1.31%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	2	$211,272.58	2.61%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	$107,500.00	1.33%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$306,905.00	3.79%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$87,200.00	1.08%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC.	1	$104,000.00	1.28%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$93,100.00	1.15%	0	$0.00	N
		DITECH MORTGAGE CORP	2	$206,000.00	2.54%	0	$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$103,100.00	1.27%	0	$0.00	N
		EMC HOLDINGS, LLC	1	$88,200.00	1.09%	0	$0.00	N
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$103,920.00	1.28%	0	$0.00	N
		FAMILY MORTGAGE, INC.	1	$92,625.00	1.14%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$93,800.00	1.16%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP.	1	$88,000.00	1.09%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$91,200.00	1.13%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$102,750.00	1.27%	0	$0.00	N
		GREEN TREE SERVICING LLC	24	$2,345,373.72	28.96%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	$101,600.00	1.25%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP.	1	$100,000.00	1.23%	0	$0.00	N
		GROUP ONE MORTGAGE, INC.	1	$99,865.29	1.23%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	$208,100.00	2.57%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$98,348.24	1.21%	0	$0.00	N
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$109,500.00	1.35%	0	$0.00	N

		LEGACYTEXAS BANK	1	$103,869.16	1.28%	0	$0.00	N
		MERIDIAN BANK	1	$103,869.16	1.28%	0	$0.00	N
		NETWORK FUNDING, LP	1	$104,867.90	1.29%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC.	1	$85,500.00	1.06%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$588,995.82	7.27%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$110,000.00	1.36%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	$100,000.00	1.23%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$88,386.08	1.09%	0	$0.00	N
		SAGE BANK	1	$107,350.00	1.33%	0	$0.00	N
		SCENIC OAKS FUNDING	2	$187,000.00	2.31%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$92,036.69	1.14%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$90,000.00	1.11%	0	$0.00	N
		TOP FLITE FINANCIAL, INC.	1	$108,750.00	1.34%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	$90,000.00	1.11%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	2	$195,873.58	2.42%	0	$0.00	N
		TUCKER MORTGAGE, LLC	1	$93,600.00	1.16%	0	$0.00	N
		UNITED HOME LOANS, INC.	1	$90,000.00	1.11%	0	$0.00	N
		WHITE CROWN FEDERAL CREDIT UNION	1	$106,750.00	1.34%	0	$0.00	N
Total			**82**	**$8,099,534.44**	**100%**	**0**	**$0.00**	
3138Y8FX3		ACCUNET MORTGAGE LLC	1	$124,000.00	1.46%	0	$0.00	N
		ACOPIA, LLC	1	$112,000.00	1.32%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$111,625.00	1.31%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP.	1	$111,400.00	1.31%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$124,800.00	1.47%	0	$0.00	N
		AMERICAN MIDWEST BANK	2	$234,100.00	2.76%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$114,350.00	1.35%	0	$0.00	N
		BANK OF BLUE VALLEY	1	$125,000.00	1.47%	0	$0.00	N
		BLU MORTGAGE, INC.	1	$112,348.46	1.32%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$124,771.40	1.47%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$124,800.00	1.47%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$112,005.00	1.32%	0	$0.00	N
		EMC HOLDINGS, LLC	1	$119,335.00	1.41%	0	$0.00	N
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	3	$350,180.00	4.12%	0	$0.00	N
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$246,346.00	2.9%	0	$0.00	N

	FIRST CENTURY BANK, N.A.	2	$243,000.00	2.86%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,000.00	1.4%	0	$0.00	N
	GOLDWATER BANK, N.A.	1	$117,848.11	1.39%	0	$0.00	N
	GREEN TREE SERVICING LLC	10	$1,157,535.88	13.64%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$119,700.00	1.41%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$121,347.14	1.43%	0	$0.00	N
	LAKE ELMO BANK	1	$120,000.00	1.41%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	$247,700.00	2.92%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$236,050.42	2.78%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	$122,000.00	1.44%	0	$0.00	N
	MILLENNIUM BANK	1	$114,000.00	1.34%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$113,500.00	1.34%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	$120,600.00	1.42%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$236,529.32	2.79%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$352,859.08	4.16%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	$112,000.00	1.32%	0	$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	$118,500.00	1.4%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$121,600.00	1.43%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$247,177.74	2.91%	0	$0.00	N
	SAGE BANK	1	$110,250.00	1.3%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	2	$239,900.00	2.83%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	$238,450.00	2.81%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$112,800.00	1.33%	0	$0.00	N
	SUBURBAN MORTGAGE, INC.	1	$116,550.00	1.37%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$237,274.16	2.79%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC	1	$118,100.00	1.39%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$226,220.00	2.66%	0	$0.00	N
	THE MORTGAGE FIRM, INC.	1	$110,200.00	1.3%	0	$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	$116,000.00	1.37%	0	$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$119,841.98	1.41%	0	$0.00	N
	VANTAGESOUTH BANK	1	$124,831.62	1.47%	0	$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$117,000.00	1.38%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	1	$113,846.44	1.34%	0	$0.00	N

Total			**72**	**$8,489,272.75**	**100%**	**0**	**$0.00**	
3138Y8FZ8		ACADEMY MORTGAGE CORPORATION	1	$133,890.00	0.91%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$130,000.00	0.88%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	$282,000.00	1.91%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$142,500.00	0.97%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$143,900.00	0.98%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$146,057.41	0.99%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$269,020.03	1.83%	0	$0.00	N
		APEX HOME LOANS, INC.	1	$130,000.00	0.88%	0	$0.00	N
		BERKSHIRE BANK	1	$140,200.00	0.95%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$130,900.00	0.89%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$832,590.22	5.65%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF NH	1	$129,000.00	0.88%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$138,657.48	0.94%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	1	$149,000.00	1.01%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$143,000.00	0.97%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP.	1	$138,000.00	0.94%	0	$0.00	N
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	$300,000.00	2.04%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$149,436.76	1.01%	0	$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.9%	0	$0.00	N
		GREEN TREE SERVICING LLC	22	$2,953,565.12	20.05%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$128,000.00	0.87%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$132,905.00	0.9%	0	$0.00	N
		LAKESIDE BANK	1	$150,000.00	1.02%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$141,284.00	0.96%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$146,000.00	0.99%	0	$0.00	N
		M&T BANK	1	$137,242.00	0.93%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	10	$1,391,630.00	9.45%	0	$0.00	N
		MCGLONE MORTGAGE COMPANY INC	1	$139,000.00	0.94%	0	$0.00	N

		MERIDIAN BANK	1	$131,500.00	0.89%	0	$0.00	N
		MIDTOWN BANK & TRUST COMPANY	1	$149,500.00	1.01%	0	$0.00	N
		MORTGAGE AMERICA, INC.	2	$263,700.00	1.79%	0	$0.00	N
		MORTGAGE SUPPLIERS, INC	1	$145,500.00	0.99%	0	$0.00	N
		NETWORK FUNDING, LP	1	$141,200.00	0.96%	0	$0.00	N
		NEW FED MORTGAGE, CORP.	1	$135,200.74	0.92%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC	1	$126,350.00	0.86%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$562,956.68	3.82%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC	2	$270,000.00	1.83%	0	$0.00	N
		ONE MORTGAGE, INC.	1	$139,850.00	0.95%	0	$0.00	N
		PACIFIC HORIZON BANCORP, INC.	1	$150,000.00	1.02%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,641.73	0.85%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	$817,210.46	5.55%	0	$0.00	N
		RELIANT BANK	1	$139,239.91	0.95%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	$137,750.00	0.94%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$565,151.00	3.84%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$147,000.00	1%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$133,875.00	0.91%	0	$0.00	N
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$150,000.00	1.02%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	2	$279,005.00	1.89%	0	$0.00	N
		THE MORTGAGE OUTLET, INC.	1	$130,000.00	0.88%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$130,720.00	0.89%	0	$0.00	N
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$126,900.00	0.86%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$131,084.87	0.89%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$147,600.00	1%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$129,105.00	0.88%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$142,400.00	0.97%	0	$0.00	N
Total			**107**	**$14,729,218.41**	**100%**	**0**	**$0.00**	
3138Y8GA2		GREEN TREE SERVICING LLC	16	$3,294,836.92	100%	0	$0.00	N
Total			**16**	**$3,294,836.92**	**100%**	**0**	**$0.00**	
3138Y8GB0		GREEN TREE SERVICING LLC	10	$2,222,963.53	87.61%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$314,250.00	12.39%	0	$0.00	N
Total			**11**	**$2,537,213.53**	**100%**	**0**	**$0.00**	

3138Y8GC8		CHERRY CREEK MORTGAGE CO, INC.	1	$120,000.00	1.66%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$113,250.00	1.56%	0	$0.00	N
		GREEN TREE SERVICING LLC	55	$6,407,857.24	88.53%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$120,960.00	1.67%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$241,600.00	3.34%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$114,000.00	1.58%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	1.66%	0	$0.00	N
Total			**62**	**$7,237,667.24**	**100%**	**0**	**$0.00**	
3138Y8GD6		DITECH MORTGAGE CORP	1	$132,000.00	1.39%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP.	1	$147,000.00	1.55%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	$136,668.00	1.44%	0	$0.00	N
		GREEN TREE SERVICING LLC	54	$7,321,963.14	77.06%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$133,000.00	1.4%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$279,827.86	2.95%	0	$0.00	N
		OAKTREE FUNDING CORP.	2	$282,324.17	2.97%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$287,500.00	3.03%	0	$0.00	N
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$126,363.00	1.33%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$125,350.00	1.32%	0	$0.00	N
		RESOURCE LENDERS, INC.	1	$127,200.00	1.34%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$139,028.84	1.46%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$135,000.00	1.42%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$128,249.26	1.34%	0	$0.00	N
Total			**70**	**$9,501,474.27**	**100%**	**0**	**$0.00**	
3138Y8GE4		GREEN TREE SERVICING LLC	9	$2,151,525.85	100%	0	$0.00	N
Total			**9**	**$2,151,525.85**	**100%**	**0**	**$0.00**	
3138Y8GF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$315,819.00	3.29%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$151,825.65	1.58%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION	2	$323,250.00	3.37%	0	$0.00	N
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$169,000.00	1.76%	0	$0.00	N

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,000.00	1.65%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$152,000.00	1.58%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$160,000.00	1.67%	0	$0.00	N
		GREEN TREE SERVICING LLC	44	$7,165,718.54	74.65%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$337,850.00	3.52%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$166,500.00	1.73%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$161,301.42	1.68%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$170,800.00	1.78%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$167,510.78	1.74%	0	$0.00	N
Total			**59**	**$9,599,575.39**	**100%**	**0**	**$0.00**	
3138Y8GG9		FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	4.01%	0	$0.00	N
		GREEN TREE SERVICING LLC	20	$5,102,585.07	91%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$279,671.27	4.99%	0	$0.00	N
Total			**22**	**$5,607,256.34**	**100%**	**0**	**$0.00**	
3138Y8GH7		E&S FINANCIAL GROUP, INC	2	$643,000.00	29.6%	0	$0.00	N
		GREEN TREE SERVICING LLC	5	$1,313,775.69	60.49%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$215,200.00	9.91%	0	$0.00	N
Total			**8**	**$2,171,975.69**	**100%**	**0**	**$0.00**	
3138Y8GJ3		GREEN TREE SERVICING LLC	24	$4,491,464.09	100%	0	$0.00	N
Total			**24**	**$4,491,464.09**	**100%**	**0**	**$0.00**	
3138Y8GK0		GREEN TREE SERVICING LLC	12	$2,231,739.30	100%	0	$0.00	N
Total			**12**	**$2,231,739.30**	**100%**	**0**	**$0.00**	
3138Y8GQ7		GREEN TREE SERVICING LLC	13	$3,334,888.65	100%	0	$0.00	N
Total			**13**	**$3,334,888.65**	**100%**	**0**	**$0.00**	
3138Y8GS3		GREEN TREE SERVICING LLC	20	$4,353,980.64	100%	0	$0.00	N
Total			**20**	**$4,353,980.64**	**100%**	**0**	**$0.00**	
3138Y8GT1		GREEN TREE SERVICING LLC	32	$6,395,223.47	100%	0	$0.00	N
Total			**32**	**$6,395,223.47**	**100%**	**0**	**$0.00**	
3138Y8GU8		GREEN TREE SERVICING LLC	11	$2,428,100.25	100%	0	$0.00	N

Total			**11**	**$2,428,100.25**	**100%**	**0**	**$0.00**	
3138Y8GW4		GREEN TREE SERVICING LLC	3	$927,147.97	100%	0	$0.00	N
Total			**3**	**$927,147.97**	**100%**	**0**	**$0.00**	
3138Y8GX2		ACCUNET MORTGAGE LLC	1	$176,400.00	1.23%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$304,500.00	2.12%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$217,760.00	1.51%	0	$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	$348,000.00	2.42%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$336,000.00	2.33%	0	$0.00	N
		BERKSHIRE BANK	1	$271,342.22	1.88%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	2.9%	0	$0.00	N
		CHL MORTGAGE	1	$183,750.00	1.28%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$861,054.67	5.98%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	$281,250.00	1.95%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$239,983.57	1.67%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.	1	$258,000.00	1.79%	0	$0.00	N
		E&S FINANCIAL GROUP, INC	3	$1,071,592.00	7.44%	0	$0.00	N
		GREEN TREE SERVICING LLC	2	$643,000.00	4.47%	0	$0.00	N
		HERITAGE OAKS BANK	1	$519,330.64	3.61%	0	$0.00	N
		HIGHTECHLENDING INC	1	$389,520.47	2.71%	0	$0.00	N
		JAC FINANCIAL, INC.	1	$395,000.00	2.74%	0	$0.00	N
		LUCEY MORTGAGE CORPORATION	1	$305,625.00	2.12%	0	$0.00	N
		MORTGAGE 2000, INC.	1	$530,600.00	3.69%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	2	$518,000.00	3.6%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$209,735.79	1.46%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$264,000.00	1.83%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$301,000.00	2.09%	0	$0.00	N
		MORTGAGE TRUST, INC	1	$200,000.00	1.39%	0	$0.00	N
		NEEDHAM BANK	1	$262,500.00	1.82%	0	$0.00	N
		NEW FED MORTGAGE, CORP.	1	$486,872.48	3.38%	0	$0.00	N
		NJ LENDERS CORP.	1	$600,000.00	4.17%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$702,465.94	4.88%	0	$0.00	N
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$269,100.00	1.87%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$435,000.00	3.02%	0	$0.00	N
		RESOURCE LENDERS, INC.	2	$478,349.00	3.32%	0	$0.00	N

		SAGE BANK	1	$277,500.00	1.93%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$236,100.00	1.64%	0	$0.00	N
		SEA COUNTRY MORTGAGE INC.	1	$598,228.95	4.16%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$234,000.00	1.63%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$206,250.00	1.43%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$179,500.00	1.25%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$187,120.00	1.29%	0	$0.00	N
Total			**49**	**$14,395,430.73**	**100%**	**0**	**$0.00**	
3138Y8JA9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,042,420.00	100%	0	$0.00	N
Total			**4**	**$1,042,420.00**	**100%**	**0**	**$0.00**	
3138Y8JB7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$1,088,120.23	100%	0	$0.00	N
Total			**9**	**$1,088,120.23**	**100%**	**0**	**$0.00**	
3138Y8JC5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$1,963,225.00	100%	0	$0.00	N
Total			**11**	**$1,963,225.00**	**100%**	**0**	**$0.00**	
3138Y8JD3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,332,400.00	100%	0	$0.00	N
Total			**5**	**$1,332,400.00**	**100%**	**0**	**$0.00**	
3138Y8JG6		BEVERLY COOPERATIVE BANK	1	$226,387.67	1.29%	0	$0.00	N
		BRISTOL COUNTY SAVINGS BANK	2	$357,402.87	2.04%	0	$0.00	N
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$337,544.71	1.92%	0	$0.00	N
		COUNTRY BANK	1	$141,158.16	0.8%	0	$0.00	N
		ENTERPRISE BANK & TRUST	1	$206,601.28	1.18%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	2	$545,197.86	3.11%	0	$0.00	N
		FIDELITY COOPERATIVE BANK	1	$152,743.97	0.87%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF	3	$742,215.17	4.23%	0	$0.00	N
		FIRST NIAGARA BANK N.A.	1	$132,816.76	0.76%	0	$0.00	N
		FLORENCE SAVINGS BANK	1	$222,792.63	1.27%	0	$0.00	N
		GRAFTON SUBURBAN CREDIT UNION	1	$249,303.08	1.42%	0	$0.00	N
		GUARANTEED RATE, INC.	5	$1,521,524.95	8.67%	0	$0.00	N
		HAMPDEN BANK	1	$93,459.94	0.53%	0	$0.00	N
		HARBORONE BANK	1	$197,600.00	1.13%	0	$0.00	N
		JEANNE D'ARC CREDIT UNION	2	$392,280.53	2.24%	0	$0.00	N
		LEADER BANK, N.A.	3	$776,478.75	4.42%	0	$0.00	N

		MACKINAC SAVINGS BANK	1	$224,600.14	1.28%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	2	$506,935.87	2.89%	0	$0.00	N
		MORTGAGE MASTER, INC.	3	$803,390.96	4.58%	0	$0.00	N
		MORTGAGE NETWORK, INC	2	$594,266.50	3.39%	0	$0.00	N
		MSA MORTGAGE LLC	1	$315,147.13	1.8%	0	$0.00	N
		NE MOVES MORTGAGE CORPORATION	9	$2,004,460.21	11.42%	0	$0.00	N
		PEOPLESBANK	1	$119,166.64	0.68%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	2	$676,110.51	3.85%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE,	1	$302,874.07	1.73%	0	$0.00	N
		PROSPECT MORTGAGE LLC	6	$1,427,086.17	8.13%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	9	$2,818,431.15	16.06%	0	$0.00	N
		ROCKLAND TRUST COMPANY	1	$179,358.07	1.02%	0	$0.00	N
		SAGE BANK	1	$150,000.00	0.85%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	2	$454,572.86	2.59%	0	$0.00	N
		SOUTHBRIDGE SAVINGS BANK	1	$103,076.00	0.59%	0	$0.00	N
		SPENCER SAVINGS BANK	1	$156,750.00	0.89%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$416,450.87	2.37%	0	$0.00	N
Total			**71**	**$17,548,185.48**	**100%**	**0**	**$0.00**	
3138Y8JH4		ACADEMY MORTGAGE CORPORATION	1	$113,356.76	0.51%	0	$0.00	N
		BANK OF CANTON	5	$1,247,248.77	5.58%	0	$0.00	N
		BOSTON PRIVATE BANK	1	$303,608.69	1.36%	0	$0.00	N
		BRIDGEWATER CREDIT UNION	2	$440,500.00	1.97%	0	$0.00	N
		CAPE COD FIVE	2	$425,321.86	1.9%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$287,000.00	1.28%	0	$0.00	N
		EASTERN BANK	2	$594,753.77	2.66%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,019,226.60	4.56%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF	3	$766,831.41	3.43%	0	$0.00	N
		GUARANTEED RATE, INC.	3	$630,672.38	2.82%	0	$0.00	N
		INLAND BANK AND TRUST	1	$99,112.33	0.44%	0	$0.00	N
		LEADER BANK, N.A.	8	$2,225,598.63	9.95%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, IN	2	$455,433.42	2.04%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	2	$539,796.37	2.41%	0	$0.00	N
		MORTGAGE MASTER, INC.	4	$1,329,172.78	5.94%	0	$0.00	N
		MORTGAGE NETWORK, INC	6	$1,447,390.24	6.47%	0	$0.00	N
		MOUNTAINONE BANK	1	$355,801.79	1.59%	0	$0.00	N
		NE MOVES MORTGAGE CORPORATION	7	$1,584,246.28	7.08%	0	$0.00	N
			2	$319,049.98	1.43%	0	$0.00	N

		NORWICH COMMERCIAL GROUP INC.						
		PMAC LENDING SERVICES, INC.	2	$595,588.98	2.66%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL	1	$155,103.00	0.69%	0	$0.00	N
		PROSPECT MORTGAGE LLC	5	$1,424,525.89	6.37%	0	$0.00	N
		RANDOLPH SAVINGS BANK	1	$326,463.75	1.46%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	7	$1,638,997.42	7.33%	0	$0.00	N
		ROCKLAND TRUST COMPANY	3	$799,973.86	3.58%	0	$0.00	N
		SAGE BANK	5	$1,306,976.66	5.84%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	3	$984,217.11	4.4%	0	$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	$300,603.00	1.34%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$164,222.46	0.73%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	2	$485,331.84	2.18%	0	$0.00	N
Total			**88**	**$22,366,126.03**	**100%**	**0**	**$0.00**	
3138Y8JJ0		GEORGETOWN SAVINGS BANK	1	$275,161.25	23.86%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$130,900.00	11.35%	0	$0.00	N
		NE MOVES MORTGAGE CORPORATION	2	$385,337.15	33.41%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC.	1	$172,692.26	14.97%	0	$0.00	N
		SAGE BANK	1	$189,349.26	16.41%	0	$0.00	N
Total			**6**	**$1,153,439.92**	**100%**	**0**	**$0.00**	
3138Y8JK7		BANK OF CANTON	1	$363,750.00	9.19%	0	$0.00	N
		EASTERN BANK	3	$512,828.77	12.95%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF	2	$369,440.64	9.33%	0	$0.00	N
		GUARANTEED RATE, INC.	2	$617,646.93	15.6%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, IN	1	$219,912.97	5.55%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$194,255.30	4.91%	0	$0.00	N
		MORTGAGE NETWORK, INC	2	$337,833.00	8.53%	0	$0.00	N
		NE MOVES MORTGAGE CORPORATION	1	$160,550.00	4.06%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$235,413.45	5.95%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL	1	$189,666.08	4.79%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	1	$242,500.00	6.13%	0	$0.00	N
		SAGE BANK	1	$237,201.19	5.99%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	1	$278,039.75	7.02%	0	$0.00	N
Total			**18**	**$3,959,038.08**	**100%**	**0**	**$0.00**	

3138Y8JL5		FAIRWAY INDEPENDENT MORTGAGE C	1	$239,091.74	9.05%	0	$0.00	N
		LEADER BANK, N.A.	2	$521,827.43	19.75%	0	$0.00	N
		MORTGAGE NETWORK, INC	2	$537,607.09	20.34%	0	$0.00	N
		MSA MORTGAGE LLC	1	$175,750.00	6.65%	0	$0.00	N
		NE MOVES MORTGAGE CORPORATION	1	$417,000.00	15.78%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	2	$534,086.62	20.21%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	1	$217,269.96	8.22%	0	$0.00	N
Total			**10**	**$2,642,632.84**	**100%**	**0**	**$0.00**	
3138Y8JN1		FLORENCE SAVINGS BANK	1	$226,575.00	14.42%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$252,200.00	16.05%	0	$0.00	N
		HARBORONE BANK	2	$317,162.69	20.18%	0	$0.00	N
		JEANNE D'ARC CREDIT UNION	1	$161,209.54	10.26%	0	$0.00	N
		MEETINGHOUSE COOPERATIVE BANK	1	$256,154.49	16.3%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$141,808.72	9.02%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$149,680.73	9.52%	0	$0.00	N
		SOUTHBRIDGE SAVINGS BANK	1	$66,859.82	4.25%	0	$0.00	N
Total			**9**	**$1,571,650.99**	**100%**	**0**	**$0.00**	
3138Y8JP6		BLUE HILLS BANK	1	$269,175.00	4.8%	0	$0.00	N
		COUNTRY BANK	1	$121,065.06	2.16%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$237,806.91	4.24%	0	$0.00	N
		FIRST NIAGARA BANK N.A.	1	$195,670.04	3.49%	0	$0.00	N
		HAMPDEN BANK	1	$119,795.00	2.13%	0	$0.00	N
		LEADER BANK, N.A.	1	$163,219.82	2.91%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$205,865.98	3.67%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$295,442.40	5.26%	0	$0.00	N
		MORTGAGE NETWORK, INC	4	$1,097,014.57	19.55%	0	$0.00	N
		NE MOVES MORTGAGE CORPORATION	1	$151,391.14	2.7%	0	$0.00	N
		NORTH SHORE BANK	1	$227,663.20	4.06%	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$266,382.49	4.75%	0	$0.00	N
		PROSPECT MORTGAGE LLC	1	$150,142.86	2.68%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$78,083.86	1.39%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	2	$574,245.15	10.23%	0	$0.00	N
		SAGE BANK	1	$208,237.71	3.71%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	1	$278,948.60	4.97%	0	$0.00	N
		ST. ANNE'S CREDIT UNION	1	$200,123.90	3.57%	0	$0.00	N
		ST. MARY'S CREDIT UNION	1	$276,102.19	4.92%	0	$0.00	N

		THE SAVINGS BANK	1	$207,738.30	3.7%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$287,453.42	5.11%	0	$0.00	N
Total			**25**	**$5,611,567.60**	**100%**	**0**	**$0.00**	
3138Y8JQ4		BOSTON PRIVATE BANK	1	$256,687.82	12.15%	0	$0.00	N
		CAPE COD FIVE	1	$268,375.00	12.7%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$425,000.00	20.11%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$376,568.67	17.82%	0	$0.00	N
		HAMPDEN BANK	1	$85,379.53	4.04%	0	$0.00	N
		LEE BANK	1	$107,860.98	5.1%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$337,438.72	15.97%	0	$0.00	N
		NORWOOD COOPERATIVE BANK	1	$256,138.59	12.11%	0	$0.00	N
Total			**8**	**$2,113,449.31**	**100%**	**0**	**$0.00**	
3138Y8ML1		CALCON MUTUAL MORTGAGE LLC	1	$556,429.06	42.27%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$760,000.00	57.73%	0	$0.00	N
Total			**3**	**$1,316,429.06**	**100%**	**0**	**$0.00**	
3138Y8MM9		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$731,500.00	100%	0	$0.00	N
Total			**3**	**$731,500.00**	**100%**	**0**	**$0.00**	
3138Y8MN7		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,236,500.00	100%	0	$0.00	N
Total			**5**	**$1,236,500.00**	**100%**	**0**	**$0.00**	
3138Y8MP2		HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$2,842,007.50	100%	0	$0.00	N
Total			**11**	**$2,842,007.50**	**100%**	**0**	**$0.00**	
3138Y8MQ0		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$818,000.00	68.25%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$380,550.00	31.75%	0	$0.00	N
Total			**5**	**$1,198,550.00**	**100%**	**0**	**$0.00**	
3138Y8MR8		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,993,127.00	71.04%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$208,500.00	7.43%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE INC.	1	$604,108.71	21.53%	0	$0.00	N
Total			**7**	**$2,805,735.71**	**100%**	**0**	**$0.00**	

3138Y8NT3		GOODMORTGAGE.COM, A CORPORATION	1	$170,500.00	14.06%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,042,234.43	85.94%	0	$0.00	N
Total			**5**	**$1,212,734.43**	**100%**	**0**	**$0.00**	
3138Y8P46		M&T BANK	8	$1,565,953.39	100%	0	$0.00	N
Total			**8**	**$1,565,953.39**	**100%**	**0**	**$0.00**	
3138Y8P53		M&T BANK	27	$5,457,419.15	100%	0	$0.00	N
Total			**27**	**$5,457,419.15**	**100%**	**0**	**$0.00**	
3138Y8P61		M&T BANK	16	$3,952,833.31	100%	0	$0.00	N
Total			**16**	**$3,952,833.31**	**100%**	**0**	**$0.00**	
3138Y8P79		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	$246,058.08	16.56%	0	$0.00	N
		M&T BANK	2	$660,814.39	44.46%	0	$0.00	N
		PRIORITY MORTGAGE CORP	1	$164,110.00	11.04%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	$415,217.94	27.94%	0	$0.00	N
Total			**5**	**$1,486,200.41**	**100%**	**0**	**$0.00**	
3138Y8PQ7		M&T BANK	22	$2,016,313.88	100%	0	$0.00	N
Total			**22**	**$2,016,313.88**	**100%**	**0**	**$0.00**	
3138Y8PR5		M&T BANK	21	$2,008,897.30	100%	0	$0.00	N
Total			**21**	**$2,008,897.30**	**100%**	**0**	**$0.00**	
3138Y8PS3		COMMONFUND MORTGAGE CORP.	1	$144,700.37	5.47%	0	$0.00	N
		M&T BANK	19	$2,501,970.29	94.53%	0	$0.00	N
Total			**20**	**$2,646,670.66**	**100%**	**0**	**$0.00**	
3138Y8PT1		M&T BANK	17	$2,130,656.23	100%	0	$0.00	N
Total			**17**	**$2,130,656.23**	**100%**	**0**	**$0.00**	
3138Y8PV6		M&T BANK	16	$3,310,363.45	100%	0	$0.00	N
Total			**16**	**$3,310,363.45**	**100%**	**0**	**$0.00**	
3138Y8PX2		AMERICAN MIDWEST MORTGAGE CORP.	1	$81,365.50	5.82%	0	$0.00	N
		BOND STREET MORTGAGE, LLC	1	$79,798.30	5.7%	0	$0.00	N
		M&T BANK	18	$1,155,691.70	82.62%	0	$0.00	N
		NORTHEAST BANK	1	$81,901.48	5.86%	0	$0.00	N

Total			**21**	**$1,398,756.98**	**100%**	**0**	**$0.00**	
3138Y8Q37		M&T BANK	3	$643,182.49	100%	0	$0.00	N
Total			**3**	**$643,182.49**	**100%**	**0**	**$0.00**	
3138Y8Q52		M&T BANK	5	$1,447,596.91	100%	0	$0.00	N
Total			**5**	**$1,447,596.91**	**100%**	**0**	**$0.00**	
3138Y8QJ2		M&T BANK	10	$1,217,761.79	100%	0	$0.00	N
Total			**10**	**$1,217,761.79**	**100%**	**0**	**$0.00**	
3138Y8QK9		M&T BANK	10	$1,014,955.16	100%	0	$0.00	N
Total			**10**	**$1,014,955.16**	**100%**	**0**	**$0.00**	
3138Y8QM5		M&T BANK	6	$1,069,448.68	100%	0	$0.00	N
Total			**6**	**$1,069,448.68**	**100%**	**0**	**$0.00**	
3138Y8QN3		M&T BANK	7	$1,469,318.53	100%	0	$0.00	N
Total			**7**	**$1,469,318.53**	**100%**	**0**	**$0.00**	
3138Y8QP8		M&T BANK	18	$1,087,128.24	100%	0	$0.00	N
Total			**18**	**$1,087,128.24**	**100%**	**0**	**$0.00**	
3138Y8QQ6		M&T BANK	15	$1,460,172.54	100%	0	$0.00	N
Total			**15**	**$1,460,172.54**	**100%**	**0**	**$0.00**	
3138Y8QZ6		M&T BANK	4	$779,847.66	100%	0	$0.00	N
Total			**4**	**$779,847.66**	**100%**	**0**	**$0.00**	
3138Y8S27		FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,618.25	8.39%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	12	$1,547,087.02	91.61%	0	$0.00	N
Total			**13**	**$1,688,705.27**	**100%**	**0**	**$0.00**	
3138Y8S35		AMERICAN MORTGAGE SERVICE COMPANY	1	$115,137.58	1.08%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$124,927.30	1.17%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	79	$10,147,135.83	95.32%	0	$0.00	N
		MORTGAGE 1 INCORPORATED	1	$113,140.29	1.06%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$144,769.89	1.37%	0	$0.00	N
Total			**83**	**$10,645,110.89**	**100%**	**0**	**$0.00**	
3138Y8S43		ALPHA MORTGAGE CORPORATION	1	$161,572.54	0.46%	0	$0.00	N
			1	$160,338.58	0.46%	0	$0.00	N

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC	1	$167,597.76	0.48%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$158,580.45	0.45%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$163,833.97	0.47%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$151,803.34	0.43%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$159,365.53	0.45%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,598.93	0.43%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$173,401.57	0.49%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	2	$331,363.08	0.94%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$171,095.34	0.49%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$152,753.11	0.43%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,785.04	0.47%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$305,952.89	0.87%	0	$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$347,233.07	0.99%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$155,799.19	0.44%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$326,702.37	0.93%	0	$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$160,438.45	0.46%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$161,401.30	0.46%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	$172,722.25	0.49%	0	$0.00	N
	ENVOY MORTGAGE LTD	1	$158,795.33	0.45%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$173,176.79	0.49%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$167,556.71	0.48%	0	$0.00	N
	F & B ACQUISITION GROUP, LLC	1	$158,231.37	0.45%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,093.74	0.45%	0	$0.00	N

	FIRST NATIONAL BANK	1	$158,192.35	0.45%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$167,566.67	0.48%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	3	$467,248.58	1.33%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$166,479.20	0.47%	0	$0.00	N
	GLADEWATER NATIONAL BANK	1	$173,915.40	0.49%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$161,786.67	0.46%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$173,026.98	0.49%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP	1	$165,571.82	0.47%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$166,280.75	0.47%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$165,409.90	0.47%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$158,020.88	0.45%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$170,679.94	0.48%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	3	$483,857.49	1.37%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$160,772.85	0.46%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	96	$15,646,104.96	44.45%	0	$0.00	N
	LOAN SIMPLE, INC.	1	$159,748.06	0.45%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	$170,548.80	0.48%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$336,556.22	0.96%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$174,538.24	0.5%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$162,638.64	0.46%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$166,929.89	0.47%	0	$0.00	N
	MONARCH BANK	1	$155,588.37	0.44%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$156,128.42	0.44%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	2	$313,376.34	0.89%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$170,774.82	0.49%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$343,378.07	0.98%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$335,113.42	0.95%	0	$0.00	N
	NFM INC	2	$314,194.18	0.89%	0	$0.00	N
		1	$169,724.30	0.48%	0	$0.00	N

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$167,556.71	0.48%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$811,054.52	2.3%	0	$0.00	N
	NTFN, INC.	1	$157,583.10	0.45%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$160,987.11	0.46%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$157,982.04	0.45%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$158,779.92	0.45%	0	$0.00	N
	PEOPLES BANK	1	$161,042.43	0.46%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$155,316.66	0.44%	0	$0.00	N
	PERFORMANCE FINANCIAL INC	1	$159,789.30	0.45%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$153,547.53	0.44%	0	$0.00	N
	PINNACLE BANK	2	$333,585.27	0.95%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$154,609.21	0.44%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC.	1	$171,673.64	0.49%	0	$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	$151,679.50	0.43%	0	$0.00	N
	R P FUNDING, INC	1	$164,797.12	0.47%	0	$0.00	N
	REGENCY MORTGAGE CORP.	2	$326,689.45	0.93%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$173,152.20	0.49%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$165,811.34	0.47%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$166,989.64	0.47%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$155,719.29	0.44%	0	$0.00	N
	RPM MORTGAGE INC	2	$341,153.56	0.97%	0	$0.00	N
	STERLING NATIONAL BANK	1	$157,018.94	0.45%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	2	$319,778.99	0.91%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$334,785.33	0.95%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$164,000.00	0.47%	0	$0.00	N
	THE MORTGAGE FIRM INC	1	$174,321.61	0.5%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$156,875.45	0.45%	0	$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$163,784.04	0.47%	0	$0.00	N

		TRIDENT MORTGAGE COMPANY LP	4	$676,347.64	1.92%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$161,855.62	0.46%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$161,068.63	0.46%	0	$0.00	N
		VIP MORTGAGE INC	3	$466,439.54	1.33%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$479,887.87	1.36%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$158,034.99	0.45%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$328,361.59	0.93%	0	$0.00	N
		WEI MORTGAGE CORPORATION	1	$154,391.54	0.44%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$160,593.01	0.44%	0	$0.00	N
Total			**216**	**$35,196,389.24**	**100%**	**0**	**$0.00**	
3138Y8S50		1ST PRIORITY MORTGAGE, INC.	1	$158,732.58	0.7%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$161,073.85	0.71%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$161,941.57	0.71%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$150,287.94	0.66%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$171,333.16	0.76%	0	$0.00	N
		AMERICASH, A CORPORATION	1	$158,790.62	0.7%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,760.48	0.75%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$150,600.42	0.66%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$333,527.60	1.47%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$153,573.22	0.68%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$162,655.40	0.72%	0	$0.00	N
		CAPSTAR LENDING LLC	2	$325,066.62	1.43%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	$658,102.07	2.9%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,254.84	0.69%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$163,487.43	0.72%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF NH	1	$167,525.77	0.74%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE	1	$162,589.31	0.72%	0	$0.00	N

	CORP DBA 1ST ADVANTAGE MORTGAGE						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,516.63	0.73%	0	$0.00	N
	ENVOY MORTGAGE LTD	1	$152,795.76	0.67%	0	$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$309,628.64	1.37%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$165,341.74	0.73%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	$168,987.02	0.75%	0	$0.00	N
	EXTRACO BANKS N.A.	1	$166,180.88	0.73%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$160,117.95	0.71%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$169,776.13	0.75%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	2	$338,073.87	1.49%	0	$0.00	N
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$151,689.99	0.67%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$150,857.42	0.67%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$331,122.74	1.46%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$149,572.89	0.66%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$153,335.04	0.68%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$169,781.17	0.75%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$161,492.37	0.71%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	65	$10,496,042.08	46.32%	0	$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$172,333.63	0.76%	0	$0.00	N
	LOAN SIMPLE, INC.	1	$159,188.31	0.7%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$150,211.55	0.66%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$151,300.00	0.67%	0	$0.00	N
	MORTGAGE NETWORK INC.	1	$166,769.92	0.74%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$161,961.69	0.71%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$161,562.77	0.71%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$161,277.50	0.71%	0	$0.00	N

		PRESIDENTIAL BANK, FSB	1	$165,541.45	0.73%	0	$0.00	N
		RESMAC INC., A CORPORATION	1	$166,031.08	0.73%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$161,500.00	0.71%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$174,516.94	0.77%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$150,900.00	0.67%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	3	$498,524.49	2.2%	0	$0.00	N
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$172,256.95	0.76%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$161,032.78	0.71%	0	$0.00	N
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$169,765.78	0.75%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$159,289.96	0.7%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$164,898.47	0.73%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	7	$1,142,685.54	5.04%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$150,711.28	0.67%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$171,757.65	0.76%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$156,336.39	0.69%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$316,674.60	1.4%	0	$0.00	N
		WOLFE FINANCIAL, INC., A CORPORATION	1	$166,969.65	0.75%	0	$0.00	N
Total			**140**	**$22,660,613.58**	**100%**	**0**	**$0.00**	
3138Y8S68		CONTINENTAL HOME LOANS INC.	2	$597,273.56	9.97%	0	$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$531,593.61	8.87%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$564,899.98	9.43%	0	$0.00	N
		INTERSTATE HOME LOAN CENTER, INC	1	$271,298.39	4.53%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	$1,200,191.26	20.03%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$349,076.47	5.83%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$278,495.53	4.65%	0	$0.00	N
		SILVERMINE VENTURES, LLC	1	$200,000.00	3.34%	0	$0.00	N

		THE FEDERAL SAVINGS BANK	1	$417,794.22	6.97%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$616,405.92	10.29%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$209,239.85	3.49%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$299,604.94	5%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$455,000.00	7.6%	0	$0.00	N
Total			**18**	**$5,990,873.73**	**100%**	**0**	**$0.00**	
3138Y8S76		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$400,235.27	7.95%	0	$0.00	N
		CONTINENTAL HOME LOANS INC	2	$653,538.57	12.98%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	9	$2,534,136.35	50.34%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC.	1	$359,050.08	7.13%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$330,044.66	6.56%	0	$0.00	N
		PARAGON HOME LOANS, INC.	1	$175,518.56	3.49%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$341,992.46	6.79%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$239,683.96	4.76%	0	$0.00	N
Total			**17**	**$5,034,199.91**	**100%**	**0**	**$0.00**	
3138Y8S84		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$189,475.53	5.81%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$175,524.99	5.38%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$177,508.67	5.44%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$199,447.93	6.12%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$235,349.17	7.22%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$197,453.45	6.05%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	$1,496,412.06	45.88%	0	$0.00	N
		MORTGAGE NETWORK INC.	1	$199,460.21	6.12%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$191,741.37	5.88%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$199,218.90	6.1%	0	$0.00	N
Total			**18**	**$3,261,592.28**	**100%**	**0**	**$0.00**	
3138Y8S92			1	$176,289.48	1.3%	0	$0.00	N

		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
		AMERICAN BANCSHARES MORTGAGE LLC	1	$199,484.11	1.47%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$175,546.01	1.29%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$184,298.96	1.36%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$197,477.54	1.45%	0	$0.00	N
		ANCHOR FUNDING INC	1	$199,472.27	1.47%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$178,548.69	1.31%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$199,495.76	1.47%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$195,747.71	1.44%	0	$0.00	N
		CB &T MORTGAGE , PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	$184,556.65	1.36%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$185,278.96	1.36%	0	$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$195,240.20	1.44%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$181,294.48	1.34%	0	$0.00	N
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$195,239.29	1.44%	0	$0.00	N
		F AND B ACQUISITION GROUP, LLC	1	$199,275.32	1.47%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$187,358.51	1.38%	0	$0.00	N
		FISHER FINANCIAL GROUP, INC.	1	$199,736.63	1.47%	0	$0.00	N
		FRANKLIN LOAN CENTER	1	$190,998.15	1.41%	0	$0.00	N
		FRANKLIN LOAN CORPORATION	1	$182,259.68	1.34%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$179,563.23	1.32%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	$197,477.54	1.45%	0	$0.00	N
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$191,747.16	1.41%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	29	$5,429,151.52	39.98%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	2	$385,745.34	2.84%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	$187,758.00	1.38%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$371,034.80	2.73%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$179,762.97	1.32%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$199,736.63	1.47%	0	$0.00	N

		LIABILITY COMPANY						
		NFM INC	1	$178,505.32	1.31%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$183,187.10	1.35%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$181,929.52	1.34%	0	$0.00	N
		PERFORMANCE FINANCIAL INC	1	$199,736.63	1.47%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$189,263.43	1.39%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$191,139.04	1.41%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$189,661.90	1.4%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$184,456.78	1.36%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$378,784.08	2.79%	0	$0.00	N
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$187,758.00	1.38%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$191,255.69	1.41%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$195,018.26	1.44%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$199,484.11	1.48%	0	$0.00	N
Total			**72**	**$13,579,755.45**	**100%**	**0**	**$0.00**	
3138Y8SP6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$94,874.90	2.23%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	4	$760,700.03	17.85%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$111,520.81	2.62%	0	$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$88,416.48	2.07%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$85,559.39	2.01%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$98,706.18	2.32%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$153,119.95	3.59%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$233,131.10	5.47%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	9	$931,741.41	21.86%	0	$0.00	N
		NFM INC	1	$162,988.03	3.82%	0	$0.00	N

		NJ LENDERS CORP	1	$179,757.54	4.22%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	$222,394.35	5.22%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$302,739.04	7.1%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$199,446.82	4.68%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$299,420.54	7.03%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$191,530.42	4.49%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$145,859.25	3.42%	0	$0.00	N
Total			**29**	**$4,261,906.24**	**100%**	**0**	**$0.00**	
3138Y8ST8		ASSOCIATED MORTGAGE BANKERS INC	1	$268,729.25	16.82%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$204,421.32	12.79%	0	$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$231,906.15	14.51%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	$456,574.73	28.57%	0	$0.00	N
		LUXURY MORTGAGE CORP.	1	$99,723.97	6.24%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$336,547.30	21.07%	0	$0.00	N
Total			**7**	**$1,597,902.72**	**100%**	**0**	**$0.00**	
3138Y8SU5		CONTINENTAL HOME LOANS INC	1	$262,870.92	7.75%	0	$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$241,332.00	7.12%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$199,447.93	5.88%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	$1,859,070.37	54.83%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC.	1	$192,740.03	5.68%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$347,520.55	10.25%	0	$0.00	N
		NJ LENDERS CORP.	1	$287,621.62	8.49%	0	$0.00	N
Total			**14**	**$3,390,603.42**	**100%**	**0**	**$0.00**	
3138Y8SW1		JPMORGAN CHASE BANK, N.A.	17	$2,722,192.44	94.59%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$155,622.92	5.41%	0	$0.00	N
Total			**18**	**$2,877,815.36**	**100%**	**0**	**$0.00**	
3138Y8SX9		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$101,740.92	2.35%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	42	$4,234,659.47	97.65%	0	$0.00	N
Total			**43**	**$4,336,400.39**	**100%**	**0**	**$0.00**	
3138Y8SY7		JPMORGAN CHASE BANK, N.A.	4	$1,117,356.01	100%	0	$0.00	N

Total			**4**	**$1,117,356.01**	**100%**	**0**	**$0.00**	
3138Y8SZ4		JPMORGAN CHASE BANK, N.A.	10	$2,505,164.90	100%	0	$0.00	N
Total			**10**	**$2,505,164.90**	**100%**	**0**	**$0.00**	
3138Y8T26		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$318,750.25	0.16%	0	$0.00	N
		ALERUS FINANCIAL NA	1	$317,600.00	0.16%	0	$0.00	N
		ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE	1	$369,750.00	0.19%	0	$0.00	N
		ALERUS FINANCIAL, N.A.	1	$417,000.00	0.21%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$349,506.85	0.18%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$776,654.15	0.39%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$186,486.87	0.09%	0	$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	2	$716,577.30	0.36%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$202,646.66	0.1%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,044,296.74	0.52%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,399.18	0.21%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$277,109.01	0.14%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$225,307.10	0.11%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$276,500.00	0.14%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$330,000.00	0.17%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$195,747.71	0.1%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$416,412.45	0.21%	0	$0.00	N
		ASSURED MORTGAGE INC	1	$345,000.00	0.17%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.2%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$387,453.31	0.19%	0	$0.00	N
		AUGUSTA FINANCIAL, INC.	1	$505,536.69	0.25%	0	$0.00	N
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$369,466.89	0.19%	0	$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$542,000.00	0.27%	0	$0.00	N

	AURORA FINANCIAL GROUP,INC., A CORPORATION	1	$220,000.00	0.11%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,900.00	0.13%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$246,252.54	0.12%	0	$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$571,794.96	0.29%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	$654,700.47	0.33%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$773,678.44	0.39%	0	$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	3	$1,000,022.49	0.5%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$416,412.45	0.21%	0	$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	$283,599.84	0.14%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$316,054.05	0.16%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$300,000.00	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP	1	$102,455.44	0.05%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	$1,341,507.16	0.67%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L P	1	$291,588.57	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$386,364.84	0.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,999,714.47	1%	0	$0.00	N
	CENDERA FUNDING, INC	1	$315,494.73	0.16%	0	$0.00	N
	CLIFFCO, INC.	1	$319,578.61	0.16%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$298,330.06	0.15%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$346,261.43	0.17%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$178,505.00	0.09%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$244,000.00	0.12%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$681,422.71	0.34%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC	3	$1,115,899.99	0.56%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$255,000.00	0.13%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$408,224.00	0.21%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$280,200.00	0.14%	0	$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP	1	$299,577.30	0.15%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$250,446.62	0.13%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$484,717.62	0.24%	0	$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	$97,274.83	0.05%	0	$0.00	N
	F&M BANK, A BANKING CORPORATION	1	$239,661.84	0.12%	0	$0.00	N
	FAIRFIELD COUNTY BANK	2	$784,143.59	0.39%	0	$0.00	N
	FARMERS & STOCKMENS BANK	2	$549,088.33	0.28%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$297,080.83	0.15%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$263,528.17	0.13%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$293,585.75	0.15%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$662,977.06	0.33%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$181,600.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK	1	$267,647.08	0.13%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.13%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$594,361.64	0.3%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	$341,454.76	0.17%	0	$0.00	N
	FRANKLIN LOAN CORPORATION	1	$356,000.00	0.18%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	3	$610,356.77	0.31%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$795,782.56	0.4%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	2	$608,250.00	0.31%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$209,330.19	0.11%	0	$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$215,695.66	0.11%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$214,716.88	0.11%	0	$0.00	N
	GSF MORTGAGE CORPORATION	2	$576,412.83	0.29%	0	$0.00	N
	GTL INVESTMENTS, INC.	1	$214,697.06	0.11%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$199,518.48	0.1%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$834,000.00	0.42%	0	$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,661,136.58	0.83%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,600,550.63	0.8%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$283,100.55	0.14%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$626,687.75	0.31%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$399,436.40	0.2%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$183,001.32	0.09%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	$299,604.94	0.15%	0	$0.00	N
	JAMS-01, INC	1	$395,442.03	0.2%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$91,825.83	0.05%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$207,719.82	0.1%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	420	$120,728,575.95	60.64%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$235,000.00	0.12%	0	$0.00	N
	LEADER BANK, NA., A CORPORATION	1	$295,806.98	0.15%	0	$0.00	N
	LENDING PARTNERS, LLC (THE)	1	$196,481.00	0.1%	0	$0.00	N
	LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	$191,607.82	0.1%	0	$0.00	N
	LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$229,176.64	0.12%	0	$0.00	N
	LOAN SIMPLE, INC.	1	$187,846.62	0.09%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	$299,577.30	0.15%	0	$0.00	N
	MAIN BANK	1	$308,334.11	0.15%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$565,309.70	0.28%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,162,873.62	0.58%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$320,000.00	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$406,786.03	0.2%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$329,600.00	0.17%	0	$0.00	N
	MONARCH BANK	1	$327,558.17	0.16%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$417,000.00	0.21%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	3	$1,172,179.73	0.59%	0	$0.00	N

	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$349,506.86	0.18%	0	$0.00	N
	MORTGAGE MASTER, INC.	5	$1,724,730.68	0.87%	0	$0.00	N
	MORTGAGE NETWORK INC.	2	$707,049.12	0.36%	0	$0.00	N
	MORTGAGE NETWORK, INC.	4	$1,415,352.95	0.71%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$324,062.89	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$389,023.27	0.2%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$678,069.84	0.34%	0	$0.00	N
	NJ LENDERS CORP	2	$908,806.29	0.46%	0	$0.00	N
	NJ LENDERS CORP.	1	$217,193.55	0.11%	0	$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$229,576.07	0.12%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	3	$963,577.30	0.48%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CMPANY	1	$404,000.00	0.2%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$401,932.87	0.2%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY	1	$292,097.02	0.15%	0	$0.00	N
	ON Q FINANCIAL, INC.	2	$831,040.42	0.42%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$180,245.68	0.09%	0	$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$413,791.14	0.21%	0	$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$266,923.37	0.13%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$968,226.64	0.49%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$234,690.54	0.12%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$99,723.97	0.05%	0	$0.00	N
	PINNACLE BANK	1	$89,786.13	0.05%	0	$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$299,577.30	0.15%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$718,985.52	0.36%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$108,799.89	0.05%	0	$0.00	N
	POLI MORTGAGE GROUP, INC.	1	$396,500.00	0.2%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$414,402.06	0.21%	0	$0.00	N

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	$761,000.00	0.38%	0	$0.00	N
	R P FUNDING, INC	2	$579,375.51	0.29%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	$660,109.62	0.33%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$349,494.81	0.18%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$232,409.19	0.12%	0	$0.00	N
	SANDY SPRING BANK	1	$353,501.22	0.18%	0	$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$203,712.56	0.1%	0	$0.00	N
	SI MORTGAGE COMPANY	1	$316,482.44	0.16%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$306,000.00	0.15%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$324,542.08	0.16%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$299,577.30	0.15%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$241,908.67	0.12%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$189,732.30	0.1%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$563,378.62	0.28%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$387,453.31	0.19%	0	$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	$208,705.52	0.1%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$222,400.00	0.11%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	$622,454.72	0.31%	0	$0.00	N
	THE LENDING PARTNERS, LLC	1	$251,250.00	0.13%	0	$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$237,500.00	0.12%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$304,167.92	0.15%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	14	$4,146,896.54	2.08%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP.	1	$74,788.28	0.04%	0	$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$369,478.68	0.19%	0	$0.00	N
	VICTORIAN FINANCE LLC	2	$559,115.88	0.28%	0	$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	$299,577.30	0.15%	0	$0.00	N
	VIP MORTGAGE INC	2	$472,086.64	0.24%	0	$0.00	N
	WATERSTONE MORTGAGE	2	$427,523.68	0.21%	0	$0.00	N

		CORPORATION						
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$517,599.25	0.26%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	2	$448,417.29	0.23%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$508,298.54	0.26%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$539,908.50	0.27%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,058,617.51	1.03%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$218,218.75	0.12%	0	$0.00	N
Total			**674**	**$199,106,642.78**	**100%**	**0**	**$0.00**	
3138Y8T42		AMERIPRO FUNDING, INC.	1	$143,639.06	9.41%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	$134,148.51	8.79%	0	$0.00	N
		CAPSTAR LENDING LLC	1	$263,506.58	17.27%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$191,758.44	12.57%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$106,378.96	6.97%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	$154,705.12	10.14%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	$531,993.85	34.85%	0	$0.00	N
Total			**10**	**$1,526,130.52**	**100%**	**0**	**$0.00**	
3138Y8T75		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$415,536.17	1.38%	0	$0.00	N
		A.K.T. AMERICAN CAPITAL, INC	1	$292,049.64	0.97%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	$219,983.25	0.73%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	2	$489,103.79	1.62%	0	$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$296,468.15	0.98%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$142,778.44	0.47%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD.	1	$249,561.73	0.83%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$252,419.24	0.84%	0	$0.00	N
		BELL STATE BANK & TRUST, A CORPORATION	1	$278,541.39	0.92%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$356,263.35	1.18%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$262,339.28	0.87%	0	$0.00	N
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$296,501.16	0.98%	0	$0.00	N

	CMC FUNDING, INC, A CORPORATION	1	$203,657.36	0.68%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$358,709.18	1.19%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$366,939.71	1.22%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$521,141.97	1.73%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$361,404.97	1.2%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$415,656.66	1.38%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$221,143.73	0.73%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$340,414.83	1.13%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$265,802.81	0.88%	0	$0.00	N
	EQUITY LOANS LLC	1	$339,170.65	1.13%	0	$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$301,869.87	1%	0	$0.00	N
	F&M BANK, A BANKING CORPORATION	1	$58,917.19	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,294,769.08	4.29%	0	$0.00	N
	FEARON FINANCIAL, LLC	2	$741,606.01	2.46%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$247,574.42	0.82%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$370,989.19	1.23%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	$182,567.55	0.61%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$416,268.96	1.38%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$300,932.43	1%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$400,448.53	1.33%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$303,489.40	1.01%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$366,708.84	1.22%	0	$0.00	N
	GLADEWATER NATIONAL BANK	1	$160,155.98	0.53%	0	$0.00	N
	GUARANTEED RATE, INC.	3	$791,647.71	2.63%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,262,658.73	4.19%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$415,627.28	1.38%	0	$0.00	N
		3	$718,651.56	2.38%	0	$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$275,071.65	0.91%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$237,199.11	0.79%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$309,499.74	1.03%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	$4,316,170.49	14.32%	0	$0.00	N
	LENDING PARTNERS, LLC (THE)	2	$609,213.98	2.02%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$200,109.97	0.66%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$351,395.95	1.17%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$299,527.87	0.99%	0	$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$399,342.50	1.32%	0	$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$369,378.55	1.23%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$306,538.07	1.02%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$281,546.42	0.93%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$713,758.99	2.37%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$709,625.70	2.35%	0	$0.00	N
	NJ LENDERS CORP.	1	$227,625.23	0.76%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$381,320.36	1.26%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$415,536.17	1.38%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$624,664.35	2.07%	0	$0.00	N
	SAIL MORTGAGE CORP.	1	$224,597.09	0.74%	0	$0.00	N
	SIRVA MORTGAGE, INC.	2	$536,137.47	1.78%	0	$0.00	N
	STERLING NATIONAL BANK	1	$220,444.85	0.73%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$334,624.78	1.11%	0	$0.00	N
	SUMMIT FUNDING, INC.	1	$343,446.69	1.14%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$304,701.22	1.01%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$342,411.40	1.14%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	$846,588.64	2.81%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$415,627.28	1.38%	0	$0.00	N
		1	$271,123.77	0.88%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			**104**	**$30,147,698.48**	**100%**	**0**	**$0.00**	
3138Y8T83		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$806,447.73	0.89%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	2	$618,771.94	0.69%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$357,174.57	0.4%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$389,746.38	0.43%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP.	1	$292,528.72	0.32%	0	$0.00	N
		ANCHOR FUNDING INC	1	$265,581.37	0.29%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$415,713.98	0.46%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$407,371.81	0.45%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$307,005.39	0.34%	0	$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,299.61	0.46%	0	$0.00	N
		BANK OF COLORADO	1	$413,747.83	0.46%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$299,506.88	0.33%	0	$0.00	N
		BERKSHIRE BANK	1	$358,682.45	0.4%	0	$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	1	$150,000.00	0.17%	0	$0.00	N
		BOFI FEDERAL BANK	3	$1,014,370.77	1.12%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	6	$2,000,049.65	2.22%	0	$0.00	N
		CMC FUNDING, INC., A CORPORATION	1	$220,000.00	0.24%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$274,386.11	0.3%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$267,559.48	0.3%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$218,400.00	0.24%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$298,906.18	0.33%	0	$0.00	N
		DISCOVER HOME LOANS, INC.	1	$193,500.00	0.21%	0	$0.00	N
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$399,342.50	0.44%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,396,600.18	1.55%	0	$0.00	N
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE	1	$324,672.81	0.36%	0	$0.00	N

	CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP	3	$727,419.79	0.81%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$214,961.17	0.24%	0	$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$239,646.43	0.27%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$318,675.32	0.35%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,860,118.68	3.17%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$399,384.12	0.44%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$348,438.64	0.39%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$304,530.39	0.34%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$240,936.56	0.27%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$416,099.84	0.46%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	$371,414.55	0.41%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$416,343.73	0.46%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,342.50	0.44%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$416,343.73	0.46%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$623,348.08	0.69%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$335,482.66	0.37%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$239,139.28	0.27%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,314.57	0.46%	0	$0.00	N
	FRANKLIN LOAN CORPORATION	1	$416,329.27	0.46%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$374,865.61	0.42%	0	$0.00	N
	GEO-CORP, INC	1	$215,601.13	0.24%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$376,256.93	0.42%	0	$0.00	N
	GREENPATH LENDING LLC	1	$263,302.82	0.29%	0	$0.00	N
	GUARANTEED RATE, INC.	12	$3,936,968.05	4.36%	0	$0.00	N
		1	$343,434.56	0.38%	0	$0.00	N

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,543,572.75	3.93%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$271,590.33	0.3%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$605,616.94	0.67%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$275,384.61	0.31%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$395,356.07	0.44%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$181,600.00	0.2%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$221,642.93	0.25%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$384,249.48	0.43%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$354,453.42	0.39%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	94	$26,990,382.30	29.92%	0	$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$189,500.00	0.21%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$379,925.14	0.42%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$237,633.56	0.26%	0	$0.00	N
	LEADER BANK, NA	2	$759,166.87	0.84%	0	$0.00	N
	LEADER BANK, NA A CORPORATION	1	$351,433.82	0.39%	0	$0.00	N
	LEADER BANK, NA., A CORPORATION	1	$348,426.34	0.39%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$241,510.91	0.27%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,713.98	0.46%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$354,900.59	0.39%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	2	$386,000.00	0.43%	0	$0.00	N
	MLD MORTGAGE INC.	1	$314,459.45	0.35%	0	$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$832,658.29	0.92%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$278,579.79	0.31%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$409,311.37	0.45%	0	$0.00	N
	MORTGAGE MASTER, INC.	5	$1,748,171.43	1.94%	0	$0.00	N

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$393,699.70	0.44%	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$372,937.45	0.41%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$574,016.03	0.64%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	$394,751.74	0.44%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$249,956.01	0.28%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$416,343.73	0.46%	0	$0.00	N
	OPES ADVISORS, INC.	1	$416,329.27	0.46%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$219,588.77	0.24%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$539,160.81	0.6%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$359,444.13	0.4%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	$391,369.48	0.43%	0	$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$339,453.12	0.38%	0	$0.00	N
	PEOPLES BANK	1	$289,942.97	0.32%	0	$0.00	N
	PEOPLES BANK, A WASHINGTON CORPOARATION	1	$191,500.00	0.21%	0	$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	2	$668,772.70	0.74%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$643,240.95	0.71%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$293,117.40	0.32%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$296,511.82	0.33%	0	$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$126,000.00	0.14%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	$416,284.41	0.46%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$369,205.19	0.41%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$366,494.37	0.41%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$275,546.33	0.31%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$204,484.68	0.23%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIN	1	$274,585.81	0.3%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$371,427.24	0.41%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$202,322.81	0.22%	0	$0.00	N

		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$304,509.42	0.34%	0	$0.00	N
		RMR FINANCIAL, LLC	2	$562,502.97	0.62%	0	$0.00	N
		RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$325,736.55	0.36%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$775,618.97	0.86%	0	$0.00	N
		RPM MORTGAGE INC	2	$690,913.04	0.77%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$673,950.17	0.75%	0	$0.00	N
		RPM MORTGAGE, INC	1	$332,452.63	0.37%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$395,363.05	0.44%	0	$0.00	N
		SAN DIEGO FUNDING	1	$308,524.24	0.34%	0	$0.00	N
		SENTE MORTGAGE, INC.	1	$327,971.62	0.36%	0	$0.00	N
		SIRVA MORTGAGE, INC.	4	$1,128,746.12	1.25%	0	$0.00	N
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$319,507.31	0.35%	0	$0.00	N
		STERLING NATIONAL BANK	1	$416,314.56	0.46%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	1	$353,227.48	0.39%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$416,329.27	0.46%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$392,993.98	0.44%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$293,037.53	0.32%	0	$0.00	N
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$223,000.00	0.25%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$712,864.25	0.79%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$347,975.10	0.39%	0	$0.00	N
		VIP MORTGAGE INC	2	$583,189.00	0.65%	0	$0.00	N
		WALLICK & VOLK INC	2	$647,711.10	0.72%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$630,832.61	0.7%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$390,897.22	0.43%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$414,346.88	0.46%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$324,116.84	0.36%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$181,326.48	0.2%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$291,579.28	0.33%	0	$0.00	N
Total			**291**	**$90,214,329.71**	**100%**	**0**	**$0.00**	
3138Y8TA8		ALLEN TATE MORTGAGE SERVICES, INC.	1	$99,459.67	7.07%	0	$0.00	N

		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,216.28	7.13%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$109,709.76	7.8%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	7	$678,887.05	48.28%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$106,797.12	7.6%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	$107,472.33	7.64%	0	$0.00	N
		PROSPERITY BANK	1	$103,779.34	7.38%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$99,736.13	7.1%	0	$0.00	N
Total			**14**	**$1,406,057.68**	**100%**	**0**	**$0.00**	
3138Y8TB6		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$104,741.26	0.78%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,872.12	0.77%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$97,509.13	0.73%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP	1	$92,685.89	0.69%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$211,204.76	1.57%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$88,779.86	0.66%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L P, LIMITED PARTNERSHIP	1	$99,638.04	0.74%	0	$0.00	N
		CENDERA FUNDING INC.	1	$91,659.16	0.68%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$99,735.77	0.74%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	2	$200,521.62	1.49%	0	$0.00	N
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$100,276.55	0.75%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$97,080.49	0.72%	0	$0.00	N
		FEARON FINANCIAL, LLC	1	$102,623.66	0.76%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC.	1	$86,895.47	0.65%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,500.00	0.77%	0	$0.00	N
		FRONTIER FINANCIAL INC.	1	$90,386.14	0.67%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD.	1	$109,735.11	0.82%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$103,872.12	0.77%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$89,980.60	0.67%	0	$0.00	N
			1	$97,600.00	0.73%	0	$0.00	N

		INLAND BANK AND TRUST, A CORPORATION						
		INLANTA MORTGAGE INC	2	$204,966.26	1.53%	0	$0.00	N
		INLANTA MORTGAGE, INC..	1	$103,073.11	0.77%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	99	$9,548,768.40	71.14%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$104,747.15	0.78%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$95,482.46	0.71%	0	$0.00	N
		MORTGAGE NETWORK INC.	1	$96,428.53	0.72%	0	$0.00	N
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$87,783.16	0.65%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$107,140.05	0.8%	0	$0.00	N
		R P FUNDING, INC	1	$103,803.56	0.77%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	$104,870.89	0.78%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$97,753.51	0.73%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$93,600.00	0.7%	0	$0.00	N
		TUCKER MORTGAGE, LLC	1	$99,877.04	0.74%	0	$0.00	N
		VIP MORTGAGE INC	2	$205,447.07	1.53%	0	$0.00	N
		VIP MORTGAGE, INC	1	$107,867.21	0.8%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$87,891.80	0.69%	0	$0.00	N
Total			**138**	**$13,421,797.95**	**100%**	**0**	**$0.00**	
3138Y8TC4		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$94,877.72	0.32%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$85,387.41	0.28%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$104,359.24	0.35%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$101,469.21	0.34%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$107,496.45	0.36%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$89,300.00	0.3%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$92,677.80	0.31%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$181,525.10	0.6%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION	2	$182,640.21	0.61%	0	$0.00	N

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$95,377.07	0.32%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$103,578.19	0.34%	0	$0.00	N
	BANK OF ENGLAND	2	$208,448.53	0.69%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$107,421.29	0.36%	0	$0.00	N
	BANK OF ENGLAND,A CORPORATION	1	$103,233.04	0.34%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	$92,699.12	0.31%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$89,767.85	0.3%	0	$0.00	N
	CENDERA FUNDING INC.	1	$93,264.26	0.31%	0	$0.00	N
	CENDERA FUNDING, INC.	2	$210,478.01	0.7%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$85,778.17	0.29%	0	$0.00	N
	COMMERCE MORTGAGE	1	$91,757.25	0.31%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$99,742.06	0.33%	0	$0.00	N
	COMPASS MORTGAGE, INC AN ILLIINOIS CORPORATION	1	$96,809.34	0.32%	0	$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$96,624.36	0.32%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$96,345.10	0.32%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$91,352.77	0.3%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$102,243.22	0.34%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$85,694.05	0.28%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$98,358.42	0.33%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	1	$89,884.15	0.3%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$97,870.95	0.33%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,055.60	0.36%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$107,483.27	0.36%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$93,623.72	0.31%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,612.34	0.33%	0	$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$101,951.40	0.34%	0	$0.00	N
	EQUITY RESOURCES, INC.	3	$293,873.66	0.98%	0	$0.00	N

	F AND B ACQUISITION GROUP, LLC	1	$91,638.01	0.3%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,978.09	0.35%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$99,650.64	0.33%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC.	1	$108,014.23	0.36%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	$103,725.59	0.34%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$99,868.31	0.33%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$92,123.25	0.31%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$99,144.27	0.33%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$204,459.09	0.68%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	3	$294,467.88	0.98%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$85,011.43	0.28%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$109,109.37	0.36%	0	$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,605.03	0.36%	0	$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$105,527.88	0.35%	0	$0.00	N
	GTL INVESTMENTS, INC.	1	$104,861.73	0.35%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$101,469.21	0.34%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$99,736.13	0.33%	0	$0.00	N
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$87,772.89	0.29%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$106,125.56	0.35%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$94,872.03	0.32%	0	$0.00	N
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$91,881.57	0.31%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$86,055.68	0.29%	0	$0.00	N
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	$98,273.34	0.33%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	4	$382,068.43	1.27%	0	$0.00	N
	INLANTA MORTGAGE INC	3	$304,829.44	1.01%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$94,948.81	0.32%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	$100,809.25	0.34%	0	$0.00	N

	COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$101,337.80	0.34%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$89,757.08	0.3%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	145	$14,514,924.20	48.25%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$106,186.23	0.35%	0	$0.00	N
	LOAN SIMPLE, INC.	1	$109,716.27	0.36%	0	$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$96,500.44	0.32%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$94,267.14	0.31%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$94,754.96	0.31%	0	$0.00	N
	MONARCH BANK	1	$104,434.23	0.35%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$196,737.26	0.65%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$103,360.58	0.34%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$95,740.91	0.32%	0	$0.00	N
	MORTGAGE MASTER, INC.	2	$214,882.93	0.71%	0	$0.00	N
	MORTGAGE NETWORK INC.	2	$217,716.19	0.72%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	2	$209,462.06	0.7%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$104,722.94	0.35%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$202,488.18	0.67%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$107,714.98	0.36%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$100,400.28	0.33%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$109,102.84	0.36%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$95,323.70	0.32%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$86,969.91	0.29%	0	$0.00	N
	PINNACLE BANK	1	$108,506.36	0.36%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$108,506.34	0.36%	0	$0.00	N
	PROSPERITY BANK	1	$101,668.96	0.34%	0	$0.00	N
		1	$99,865.29	0.33%	0	$0.00	N

	PROSPERITY BANK, A TEXAS CORPORATION						
	PULASKI BANK	2	$201,584.31	0.67%	0	$0.00	N
	R P FUNDING, INC	4	$388,423.10	1.29%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,871.28	0.33%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	$92,386.08	0.31%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$218,823.35	0.73%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$200,313.06	0.67%	0	$0.00	N
	RPM MORTGAGE INC	1	$103,064.10	0.34%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$104,214.42	0.35%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$89,358.18	0.3%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$109,652.09	0.36%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	$90,959.35	0.3%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$206,419.73	0.69%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,720.30	0.35%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$108,853.18	0.36%	0	$0.00	N
	THE MORTGAGE FIRM, INC.	4	$397,267.81	1.32%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	5	$450,965.63	1.5%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$89,757.08	0.3%	0	$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	$95,348.73	0.32%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$107,854.52	0.36%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	$373,005.43	1.24%	0	$0.00	N
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$99,212.76	0.33%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$99,736.13	0.33%	0	$0.00	N
	V.I.P. MORTGAGE INC	1	$99,523.78	0.33%	0	$0.00	N
	VIP MORTGAGE INC	1	$85,389.94	0.28%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$459,113.00	1.53%	0	$0.00	N

		WATSON MORTGAGE CORP.	2	$189,633.14	0.63%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$97,867.99	0.33%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$102,600.00	0.34%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$99,594.40	0.31%	0	$0.00	N
Total			**303**	**$30,083,648.40**	**100%**	**0**	**$0.00**	
3138Y8TD2		BARRINGTON BANK & TRUST COMPANY N.A.	1	$360,098.63	20.68%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$406,914.46	23.37%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	$205,154.48	11.78%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$239,090.55	13.73%	0	$0.00	N
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$276,472.22	15.88%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$253,594.18	14.56%	0	$0.00	N
Total			**6**	**$1,741,324.52**	**100%**	**0**	**$0.00**	
3138Y8TE0		ALPHA MORTGAGE CORPORATION	1	$134,452.45	1.94%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$120,115.18	1.73%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$134,814.00	1.94%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$121,172.08	1.75%	0	$0.00	N
		CENDERA FUNDING INC.	1	$112,203.16	1.62%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$121,745.15	1.75%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,307.80	2.01%	0	$0.00	N
		ENVOY MORTGAGE LTD	1	$130,040.05	1.87%	0	$0.00	N
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$144,000.00	2.08%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$140,056.77	2.02%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$145,798.85	2.1%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$127,247.77	1.83%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	33	$4,215,150.15	60.76%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$111,446.25	1.61%	0	$0.00	N
		MORTGAGE NETWORK INC.	1	$138,510.00	2%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,845.70	1.61%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$115,754.18	1.67%	0	$0.00	N
		ONE NEVADA CREDIT UNION	1	$143,496.68	2.07%	0	$0.00	N
			1	$147,399.75	2.12%	0	$0.00	N

		THE MORTGAGE FIRM, INC., A CORPORATION						
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$134,563.66	1.94%	0	$0.00	N
		VIP MORTGAGE INC	1	$113,093.94	1.63%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,327.05	1.95%	0	$0.00	N
Total			**54**	**$6,937,540.62**	**100%**	**0**	**$0.00**	
3138Y8TF7		ASPIRE FINANCIAL, INC.	1	$126,930.90	10.27%	0	$0.00	N
		CAPSTAR LENDING LLC	1	$128,772.34	10.42%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,003.01	11.49%	0	$0.00	N
		CITY BANK MORTGAGE	1	$147,791.47	11.95%	0	$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$122,859.92	9.94%	0	$0.00	N
		FIRST COUNTY BANK	1	$128,069.30	10.36%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	$150,000.00	12.13%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$149,349.48	12.08%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$140,533.18	11.36%	0	$0.00	N
Total			**9**	**$1,236,309.60**	**100%**	**0**	**$0.00**	
3138Y8TG5		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$139,493.24	3.5%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$125,474.06	3.15%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$143,826.98	3.61%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$149,638.79	3.76%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$138,233.71	3.47%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$115,860.62	2.91%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC	1	$119,855.81	3.01%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	20	$2,669,993.05	67.08%	0	$0.00	N
		MEGASTAR FINANCIAL CORP.	1	$123,701.40	3.11%	0	$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	$118,857.01	2.99%	0	$0.00	N
		R P FUNDING, INC	1	$135,428.00	3.41%	0	$0.00	N
Total			**30**	**$3,980,362.67**	**100%**	**0**	**$0.00**	
3138Y8TH3		1ST PORTFOLIO LENDING CORPORATION	1	$141,833.20	0.17%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC.	1	$149,405.19	0.18%	0	$0.00	N
		A.K.T. AMERICAN CAPITAL, INC	1	$147,000.00	0.18%	0	$0.00	N

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$127,525.91	0.15%	0	$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$139,481.48	0.17%	0	$0.00	N
	ALERUS FINANCIAL NA	1	$126,237.30	0.15%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$120,000.00	0.14%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION	1	$109,814.46	0.13%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$265,981.18	0.32%	0	$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$122,191.15	0.15%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$369,730.39	0.44%	0	$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	$115,854.06	0.14%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP.	1	$139,836.75	0.17%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	$125,667.54	0.15%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$132,190.07	0.16%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$134,534.01	0.16%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$139,735.75	0.17%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$243,560.16	0.29%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$135,824.94	0.16%	0	$0.00	N
	AMERIPRO FUNDING, INC.	1	$140,117.32	0.17%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$127,005.73	0.15%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$141,375.96	0.17%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$492,242.83	0.59%	0	$0.00	N
	ASPIRE FINANCIAL, INC.	2	$266,798.20	0.32%	0	$0.00	N

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$144,417.92	0.17%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	1	$149,196.24	0.18%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$135,585.08	0.16%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$246,586.14	0.3%	0	$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$125,100.00	0.15%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$110,857.12	0.13%	0	$0.00	N
	BANK OF ENGLAND	3	$421,290.84	0.51%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$121,443.48	0.15%	0	$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$137,579.94	0.17%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$123,270.26	0.15%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$126,472.93	0.15%	0	$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	$123,672.81	0.15%	0	$0.00	N
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	$119,230.21	0.14%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$149,802.47	0.18%	0	$0.00	N
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$134,643.77	0.16%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$131,077.17	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$123,836.71	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	$141,363.60	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	$123,836.71	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$143,730.48	0.17%	0	$0.00	N
	CENDERA FUNDING INC.	1	$137,568.60	0.17%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$226,639.46	0.27%	0	$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS,A CORPORATION	1	$116,250.17	0.14%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$117,688.64	0.14%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$141,924.53	0.17%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$149,405.19	0.18%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$117,912.00	0.14%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC.	2	$264,527.86	0.32%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$129,978.61	0.16%	0	$0.00	N
	EAGLEBANK	1	$119,717.04	0.14%	0	$0.00	N
	EMC HOLDINGS LLC	1	$135,569.40	0.16%	0	$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$138,034.82	0.17%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$356,656.40	0.43%	0	$0.00	N
	F & B ACQUISITION GROUP, LLC	2	$265,306.03	0.32%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$831,608.48	1%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$129,483.08	0.16%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$133,973.62	0.16%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$145,812.07	0.18%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$119,845.53	0.14%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$143,810.37	0.17%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$136,779.02	0.16%	0	$0.00	N
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$114,648.83	0.14%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	5	$699,330.25	0.84%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$408,961.74	0.49%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	7	$927,922.47	1.11%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$115,714.16	0.14%	0	$0.00	N
	GLACIER BANK	1	$148,025.21	0.18%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$133,554.24	0.16%	0	$0.00	N
	GSF MORTGAGE CORPORATION	4	$512,624.54	0.62%	0	$0.00	N
	GTL INVESTMENTS, INC.	1	$123,740.51	0.15%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$264,638.58	0.32%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	$250,892.47	0.3%	0	$0.00	N
	GVC MORTGAGE, INC.	2	$251,913.08	0.3%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$124,987.06	0.15%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	$255,467.91	0.31%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	$137,943.28	0.17%	0	$0.00	N

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$123,500.00	0.15%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$137,568.60	0.17%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$115,051.71	0.14%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	3	$403,617.63	0.48%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$145,061.22	0.17%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$131,436.35	0.16%	0	$0.00	N
	INLANTA MORTGAGE, INC.	2	$242,916.68	0.29%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	3	$418,182.67	0.5%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$116,648.49	0.14%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$260,674.46	0.31%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$117,648.36	0.14%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY. A MICHIGAN CORPORATION	1	$138,816.96	0.17%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	362	$46,735,692.80	56.13%	0	$0.00	N
	LOAN SIMPLE, INC.	2	$252,803.33	0.3%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	2	$267,732.62	0.32%	0	$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$138,840.95	0.17%	0	$0.00	N
	MAINSOURCE BANK, A CORPORATION	1	$111,724.02	0.13%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$282,130.59	0.34%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$129,456.19	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$149,544.44	0.18%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$533,229.23	0.64%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC	1	$143,939.84	0.17%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$133,285.91	0.16%	0	$0.00	N

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$129,832.66	0.16%	0	$0.00	N
	MONARCH BANK	1	$116,788.89	0.14%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$121,276.23	0.15%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$146,417.08	0.18%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$146,329.48	0.18%	0	$0.00	N
	MORTGAGE MASTER, INC.	3	$423,459.14	0.51%	0	$0.00	N
	MORTGAGE NETWORK INC.	1	$141,461.81	0.17%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$496,205.82	0.6%	0	$0.00	N
	NEWBRIDGE BANK	2	$250,123.60	0.3%	0	$0.00	N
	NFM INC DBA NFM LENDING	1	$134,851.25	0.16%	0	$0.00	N
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$143,822.94	0.17%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$126,161.75	0.15%	0	$0.00	N
	NORTHEAST BANK	1	$139,819.78	0.17%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$648,475.99	0.78%	0	$0.00	N
	NTFN, INC.	3	$387,912.48	0.47%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$139,160.69	0.17%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$149,105.54	0.18%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$137,942.62	0.17%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$135,541.39	0.16%	0	$0.00	N
	PACOR MORTGAGE CORP	2	$251,651.71	0.3%	0	$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$142,132.43	0.17%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$119,445.40	0.14%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$128,659.62	0.15%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$125,834.08	0.15%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$129,982.53	0.16%	0	$0.00	N
	PINNACLE BANK	1	$129,814.29	0.16%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$143,628.57	0.17%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$125,737.94	0.15%	0	$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$149,214.12	0.18%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$119,092.97	0.14%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC.	1	$126,672.41	0.15%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$149,427.96	0.18%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$138,750.00	0.17%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$133,966.66	0.16%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$119,896.94	0.14%	0	$0.00	N
	R P FUNDING, INC	5	$669,938.63	0.8%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$147,618.24	0.18%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$136,131.61	0.16%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$136,224.42	0.16%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED COMPANY	1	$126,994.42	0.15%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$137,318.93	0.16%	0	$0.00	N
	RESIDENTIAL BANCORP, A CORPORATION	1	$116,698.22	0.14%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	$129,430.39	0.16%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$137,014.51	0.16%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$127,835.23	0.15%	0	$0.00	N
	RESMAC INC	1	$139,000.00	0.17%	0	$0.00	N
	RESMAC INC., A CORPORATION	1	$149,203.26	0.18%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$130,292.95	0.16%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	4	$525,517.14	0.63%	0	$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$368,615.62	0.44%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$542,828.95	0.65%	0	$0.00	N
	RPM MORTGAGE, INC	1	$124,677.58	0.15%	0	$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$138,816.96	0.17%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$139,694.95	0.17%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	3	$401,534.17	0.48%	0	$0.00	N

		SUMMIT MORTGAGE CORPORATION	1	$144,625.98	0.17%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$122,242.44	0.15%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$283,458.38	0.34%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$271,676.49	0.33%	0	$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$143,628.57	0.17%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	3	$352,137.92	0.42%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	4	$498,623.28	0.6%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$132,728.93	0.16%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC.	1	$127,143.48	0.15%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$123,131.88	0.15%	0	$0.00	N
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$149,577.99	0.18%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	3	$397,652.55	0.48%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$145,224.59	0.17%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$146,404.67	0.18%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$137,394.68	0.17%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$110,108.08	0.13%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$132,421.39	0.16%	0	$0.00	N
		VIP MORTGAGE INC	2	$260,783.56	0.31%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$812,719.39	0.98%	0	$0.00	N
		WATSON MORTGAGE CORP.	2	$298,541.34	0.36%	0	$0.00	N
		WEI MORTGAGE CORPORATION	1	$115,813.88	0.14%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$134,728.27	0.16%	0	$0.00	N
		WOLFE FINANCIAL, INC, A CORPORATION	1	$124,017.38	0.15%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$133,903.72	0.16%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$145,236.88	0.16%	0	$0.00	N
Total			**639**	**$83,263,204.43**	**100%**	**0**	**$0.00**	
3138Y8TJ9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	$82,625.66	0.9%	0	$0.00	N

		CORPORATION						
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$77,690.71	0.85%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$74,742.61	0.82%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$76,676.72	0.84%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$74,797.59	0.82%	0	$0.00	N
		AXIOM FINANCIAL, LLC	1	$84,775.72	0.92%	0	$0.00	N
		BANK OF ENGLAND	2	$156,867.32	1.71%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	3	$227,406.72	2.48%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$74,903.46	0.82%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$79,897.02	0.87%	0	$0.00	N
		CENDERA FUNDING, INC.	1	$69,907.82	0.76%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$71,907.32	0.78%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	5	$370,776.30	4.04%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$79,093.31	0.86%	0	$0.00	N
		FRANKLIN LOAN CORPORATION	1	$61,840.07	0.67%	0	$0.00	N
		GTL INVESTMENTS, INC.	1	$75,799.46	0.83%	0	$0.00	N
		GVC MORTGAGE, INC.	1	$75,704.71	0.83%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$83,941.81	0.92%	0	$0.00	N
		HOME MORTGAGE ASSURED CORPORATION	1	$81,600.00	0.89%	0	$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC.	2	$139,629.79	1.52%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC.	1	$84,437.54	0.92%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$78,679.57	0.86%	0	$0.00	N
		INLANTA MORTGAGE, INC.	1	$78,991.03	0.86%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$80,693.60	0.88%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	54	$3,585,070.93	39.1%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$75,799.46	0.83%	0	$0.00	N
		MORTGAGE NETWORK INC.	3	$208,925.89	2.28%	0	$0.00	N
		MORTGAGE NETWORK, INC.	1	$83,068.53	0.91%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$76,392.17	0.83%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	2	$139,516.94	1.52%	0	$0.00	N

	OAK MORTGAGE COMPANY, LLC	1	$79,788.90	0.87%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JESREY LIMITED LIABILITY COMPANY	1	$69,907.82	0.76%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$73,833.07	0.81%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$76,401.52	0.83%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$75,794.87	0.83%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$72,104.92	0.79%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$79,775.12	0.87%	0	$0.00	N
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$79,290.23	0.86%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$222,621.27	2.43%	0	$0.00	N
	R P FUNDING, INC	1	$81,534.28	0.89%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$82,901.74	0.9%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$156,852.32	1.71%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$80,801.00	0.88%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$79,107.43	0.86%	0	$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$70,608.92	0.77%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	$77,298.08	0.84%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	$83,966.78	0.92%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$43,942.06	0.48%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	$146,615.06	1.6%	0	$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$77,644.59	0.85%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$75,794.87	0.83%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	$141,605.54	1.54%	0	$0.00	N
	TUCKER MORTGAGE, LLC	1	$67,226.22	0.73%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$69,660.22	0.76%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$76,796.82	0.84%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$68,909.14	0.75%	0	$0.00	N

		VICTORIAN FINANCE LLC	1	$82,543.61	0.9%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$83,040.00	0.91%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$80,000.00	0.87%	0	$0.00	N
Total			**128**	**$9,168,526.18**	**100%**	**0**	**$0.00**	
3138Y8TK6		AMERICAN FINANCING CORPORATION	1	$75,554.82	0.5%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE INC.	1	$73,509.50	0.49%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$78,805.34	0.52%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$129,588.48	0.86%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$127,217.14	0.84%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,810.89	0.5%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$80,800.12	0.54%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$62,250.00	0.41%	0	$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$79,899.35	0.53%	0	$0.00	N
		BANK OF ENGLAND	1	$63,887.52	0.42%	0	$0.00	N
		CENDERA FUNDING INC.	1	$79,901.63	0.53%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$78,551.45	0.52%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$59,924.51	0.4%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$69,911.93	0.46%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC.	1	$75,107.54	0.5%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$71,435.59	0.47%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC	1	$49,941.21	0.33%	0	$0.00	N
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$69,236.65	0.46%	0	$0.00	N
		HOME MORTGAGE ASSURED CORPORATION	1	$63,845.88	0.42%	0	$0.00	N
		INLANTA MORTGAGE INC	2	$157,208.41	1.04%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	187	$12,123,676.76	80.27%	0	$0.00	N
		MEGASTAR FINANCIAL CORP.	1	$82,887.02	0.55%	0	$0.00	N
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$59,829.94	0.4%	0	$0.00	N

		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$55,962.12	0.37%	0	$0.00	N
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$59,926.23	0.4%	0	$0.00	N
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$83,894.32	0.56%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$78,861.14	0.52%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$83,947.34	0.56%	0	$0.00	N
		PRIORITY MORTGAGE CORP.	1	$78,211.20	0.52%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$73,411.53	0.49%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$59,855.52	0.4%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$64,690.20	0.43%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$65,089.21	0.43%	0	$0.00	N
		SENTE MORTGAGE, INC.	1	$59,852.16	0.4%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$75,906.55	0.5%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$83,681.70	0.55%	0	$0.00	N
		VIP MORTGAGE INC	2	$159,351.49	1.06%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$132,398.41	0.85%	0	$0.00	N
Total			**229**	**$15,102,820.80**	**100%**	**0**	**$0.00**	
3138Y8TL4		ACCESS NATIONAL BANK	1	$402,184.83	1.82%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$154,596.38	0.7%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$394,336.12	1.79%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$579,494.81	2.63%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$215,162.66	0.98%	0	$0.00	N
		AMERIPRO FUNDING, INC.	1	$171,377.43	0.78%	0	$0.00	N
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$105,598.32	0.48%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$278,962.96	1.26%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$267,731.81	1.21%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$114,574.07	0.52%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$362,588.92	1.64%	0	$0.00	N
			1	$415,342.36	1.88%	0	$0.00	N

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BANK OF ENGLAND, A CORPORATION	2	$421,576.43	1.91%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$298,761.44	1.35%	0	$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	$302,642.98	1.37%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$253,632.20	1.15%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$1,340,510.74	6.08%	0	$0.00	N
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$232,096.73	1.05%	0	$0.00	N
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$318,759.48	1.44%	0	$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$603,228.26	2.73%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	$244,341.66	1.11%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	1	$276,595.17	1.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$367,601.71	1.67%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	$318,759.48	1.44%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	$204,784.69	0.93%	0	$0.00	N
	GTL INVESTMENTS, INC.	1	$293,358.34	1.33%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$218,095.24	0.99%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	$322,743.99	1.46%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$386,485.55	1.75%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	16	$4,797,370.28	21.74%	0	$0.00	N
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$200,596.34	0.91%	0	$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$190,984.84	0.87%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$362,588.92	1.64%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	$69,342.21	0.31%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	$314,678.21	1.43%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$224,899.41	1.02%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$221,537.84	1%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$258,992.09	1.17%	0	$0.00	N

		NJ LENDERS CORP	1	$488,598.55	2.21%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$607,671.56	2.75%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$507,035.56	2.3%	0	$0.00	N
		OPES ADVISORS, INC.	1	$406,418.35	1.84%	0	$0.00	N
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$410,302.48	1.86%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$358,604.41	1.63%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC.	2	$552,649.27	2.5%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$238,924.51	1.08%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$100,673.79	0.46%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$311,568.48	1.41%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$338,681.98	1.53%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$616,649.89	2.79%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$255,007.59	1.16%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$365,743.91	1.69%	0	$0.00	N
Total			**78**	**$22,065,445.23**	**100%**	**0**	**$0.00**	
3138Y8TM2		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$218,884.18	0.52%	0	$0.00	N
		AMERICASH, A CORPORATION	1	$377,443.13	0.89%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$281,669.31	0.67%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	2	$577,136.51	1.37%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$203,660.44	0.48%	0	$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$327,053.25	0.77%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD.	1	$222,685.79	0.53%	0	$0.00	N
		CAPSTAR LENDING LLC	1	$280,250.00	0.66%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P.	1	$281,971.80	0.67%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	$1,325,152.19	3.14%	0	$0.00	N
			1	$213,360.64	0.5%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	2	$448,093.99	1.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	6	$1,768,270.74	4.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,675,999.43	3.97%	0	$0.00	N
	CITY BANK	1	$159,075.54	0.38%	0	$0.00	N
	CITY BANK MORTGAGE	1	$176,975.29	0.42%	0	$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$359,492.76	0.85%	0	$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$149,975.34	0.35%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$265,000.00	0.63%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$285,709.96	0.68%	0	$0.00	N
	DEL SUR CORPORATION	1	$326,898.76	0.77%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$664,783.04	1.57%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$196,372.92	0.46%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,746.42	0.42%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$222,377.14	0.53%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$154,399.99	0.37%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$397,767.43	0.94%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$365,234.66	0.86%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	82	$26,040,668.73	61.61%	0	$0.00	N
	LENDING PARTNERS, LLC (THE)	1	$236,691.03	0.56%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	$159,201.73	0.38%	0	$0.00	N
	LUXURY MORTGAGE CORP.	1	$222,797.03	0.53%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$239,070.18	0.57%	0	$0.00	N
	MORTGAGE NETWORK INC.	1	$230,174.61	0.54%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$208,698.87	0.49%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$194,475.59	0.46%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	$733,107.39	1.73%	0	$0.00	N
	SAIL MORTGAGE CORP	4	$1,089,524.01	2.58%	0	$0.00	N

		SENTE MORTGAGE, INC.	1	$235,546.66	0.56%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$289,831.80	0.69%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,964.39	0.66%	0	$0.00	N
Total			**142**	**$42,269,192.67**	**100%**	**0**	**$0.00**	
3138Y8TN0		1ST CONSTITUTION BANK	1	$354,995.08	0.17%	0	$0.00	N
		A & N MORTGAGE SERVICES INC	1	$233,947.29	0.11%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$288,265.19	0.14%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$384,511.51	0.18%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$203,172.62	0.1%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	3	$890,849.63	0.43%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$473,117.59	0.23%	0	$0.00	N
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$306,540.70	0.15%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	9	$2,267,503.16	1.09%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$387,955.47	0.19%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$386,326.74	0.19%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$265,867.31	0.13%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$252,969.83	0.12%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,205,639.15	0.58%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,303.78	0.15%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$192,322.79	0.09%	0	$0.00	N
		AMERICASH	1	$208,353.77	0.1%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$301,820.90	0.14%	0	$0.00	N
		AMERIPRO FUNDING, INC.	4	$1,041,678.24	0.5%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$244,961.75	0.12%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,683,713.62	0.81%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$919,694.43	0.44%	0	$0.00	N

	ASPIRE FINANCIAL, INC.	1	$243,032.46	0.12%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	$187,515.07	0.09%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$302,787.65	0.15%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$331,046.72	0.16%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$303,179.51	0.15%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,483,539.14	0.71%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	1	$312,826.09	0.15%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$334,557.57	0.16%	0	$0.00	N
	AURORA FINANCIAL GROUP INC A CORPORATION	1	$296,806.32	0.14%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$551,937.56	0.26%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$266,863.27	0.13%	0	$0.00	N
	BANK OF ENGLAND	2	$603,101.58	0.29%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$363,292.58	0.17%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	$579,342.66	0.28%	0	$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$543,282.38	0.26%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$441,895.75	0.21%	0	$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	2	$510,673.93	0.25%	0	$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$270,846.29	0.13%	0	$0.00	N
	CAPITAL CITY BANK	1	$272,041.21	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	$1,581,418.40	0.76%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	3	$1,095,085.08	0.53%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	$261,612.55	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	$1,024,582.78	0.49%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,162,067.58	1.04%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,252,360.60	0.6%	0	$0.00	N
	CLIFFCO, INC.	1	$193,213.18	0.09%	0	$0.00	N

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$454,769.28	0.22%	0	$0.00	N
	COBALT MORTGAGE, INC	5	$1,458,266.41	0.7%	0	$0.00	N
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	$550,638.31	0.26%	0	$0.00	N
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$354,805.13	0.17%	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$323,546.66	0.16%	0	$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	$2,675,795.98	1.28%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	5	$1,566,089.01	0.75%	0	$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$254,012.57	0.12%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,754,277.38	0.84%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$219,419.49	0.11%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$298,336.26	0.14%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$280,839.97	0.13%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$721,592.75	0.35%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$284,840.02	0.14%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$185,643.99	0.09%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	$398,413.84	0.19%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$471,005.40	0.23%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$255,681.20	0.12%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$307,497.77	0.15%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$797,512.48	0.38%	0	$0.00	N
	ENVOY MORTGAGE LTD	3	$831,357.75	0.4%	0	$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$241,610.78	0.12%	0	$0.00	N
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	$591,225.32	0.28%	0	$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$551,803.17	0.26%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,167,001.43	0.56%	0	$0.00	N

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$321,431.84	0.15%	0	$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$213,549.83	0.1%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$251,335.06	0.12%	0	$0.00	N
	EXTRACO BANKS N.A.	1	$358,988.48	0.17%	0	$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	$236,558.21	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$591,280.42	0.28%	0	$0.00	N
	FEARON FINANCIAL, LLC	5	$1,288,408.67	0.62%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$548,026.38	0.26%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$295,691.02	0.14%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$260,544.90	0.13%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$269,824.69	0.13%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$83,674.35	0.04%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$497,879.23	0.24%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$341,744.30	0.16%	0	$0.00	N
	FIRST NATIONAL BANK	3	$1,062,274.06	0.51%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	$664,170.87	0.32%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$792,227.38	0.38%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$406,880.14	0.2%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	3	$767,482.23	0.37%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	$2,018,630.25	0.97%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$185,185.30	0.09%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$335,818.07	0.16%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	8	$2,033,694.82	0.98%	0	$0.00	N

	GEORGETOWN MORTGAGE, LLC.	1	$415,346.42	0.2%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$414,312.77	0.2%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$886,091.39	0.43%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$241,289.37	0.12%	0	$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$231,080.02	0.11%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$241,267.47	0.12%	0	$0.00	N
	GTL INVESTMENTS, INC.	1	$181,062.65	0.09%	0	$0.00	N
	GUARANTEED RATE INC.	1	$414,350.40	0.2%	0	$0.00	N
	GUARANTEED RATE, INC.	4	$1,092,701.97	0.52%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	$565,790.85	0.27%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$216,880.90	0.1%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	$390,265.30	0.19%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	$796,856.52	0.38%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC.	3	$970,161.22	0.47%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$213,510.70	0.1%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$227,452.63	0.11%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC	1	$213,978.62	0.1%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$709,034.81	0.34%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$508,608.30	0.24%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	$210,343.51	0.1%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	10	$2,749,743.22	1.32%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$564,378.20	0.27%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$490,056.99	0.24%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$397,921.13	0.19%	0	$0.00	N

	INLANTA MORTGAGE, INC.	1	$180,659.60	0.09%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	$415,874.53	0.2%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	2	$502,502.74	0.24%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	3	$768,675.79	0.37%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	$220,701.23	0.11%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$188,077.43	0.09%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$632,412.36	0.3%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$306,021.82	0.15%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	223	$68,146,548.97	32.7%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$244,028.48	0.12%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$414,719.46	0.2%	0	$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$270,896.81	0.13%	0	$0.00	N
	LENDING PARTNERS, LLC (THE)	1	$219,087.47	0.11%	0	$0.00	N
	LOAN SIMPLE, INC.	2	$534,491.34	0.26%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	$358,655.65	0.17%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$187,469.31	0.09%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	$337,774.46	0.16%	0	$0.00	N
	M/I FINANCIAL, LLC	5	$1,147,769.70	0.55%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$596,491.56	0.29%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	3	$943,450.18	0.45%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$285,712.52	0.14%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$280,458.01	0.13%	0	$0.00	N

	CORPORATION						
	MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$240,145.19	0.12%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$686,127.70	0.33%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$253,912.85	0.12%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$386,501.05	0.19%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$223,784.06	0.11%	0	$0.00	N
	MONARCH BANK	1	$200,402.17	0.1%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	$199,460.21	0.1%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	2	$462,096.13	0.22%	0	$0.00	N
	MORTGAGE MASTER, INC.	14	$4,420,856.56	2.12%	0	$0.00	N
	MORTGAGE NETWORK INC.	1	$176,223.09	0.08%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$251,774.71	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$203,446.56	0.1%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	7	$1,622,389.96	0.78%	0	$0.00	N
	NFM INC	2	$751,712.68	0.36%	0	$0.00	N
	NFM, INC	1	$234,644.44	0.11%	0	$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	$193,883.12	0.09%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$293,811.27	0.14%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$456,206.60	0.22%	0	$0.00	N
	NTFN, INC.	3	$958,229.77	0.46%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$691,135.47	0.33%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$200,995.69	0.1%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$415,308.72	0.2%	0	$0.00	N
	ON Q FINANCIAL, INC.	5	$1,468,321.38	0.7%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$241,267.47	0.12%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$243,940.31	0.12%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$376,534.09	0.18%	0	$0.00	N
	PACOR MORTGAGE CORP.	1	$265,198.38	0.13%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$380,267.90	0.18%	0	$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$330,957.64	0.16%	0	$0.00	N

	PEOPLES BANK	1	$226,257.61	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$300,277.16	0.14%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$175,222.41	0.08%	0	$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$363,758.27	0.17%	0	$0.00	N
	PERL MORTGAGE, INC	2	$653,366.18	0.31%	0	$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$510,919.38	0.25%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$661,122.70	0.32%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$484,762.40	0.23%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$242,014.45	0.12%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	$1,376,415.62	0.66%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$350,291.58	0.17%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$299,524.13	0.14%	0	$0.00	N
	R P FUNDING, INC	5	$1,021,498.08	0.49%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	$339,040.23	0.16%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$273,833.56	0.13%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$225,516.80	0.11%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	$969,769.30	0.47%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	$183,253.74	0.09%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$182,581.69	0.09%	0	$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$386,904.74	0.19%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$424,996.04	0.2%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$275,227.65	0.13%	0	$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	$336,090.46	0.16%	0	$0.00	N
	SENTE MORTGAGE, INC.	2	$598,780.74	0.29%	0	$0.00	N
	SILVERMINE VENTURES, LLC	1	$446,763.37	0.21%	0	$0.00	N
		1	$189,484.45	0.09%	0	$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION						
	SIRVA MORTGAGE, INC.	4	$1,271,596.14	0.61%	0	$0.00	N
	STERLING NATIONAL BANK	4	$1,370,412.25	0.66%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	2	$492,308.19	0.24%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$260,562.65	0.13%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$348,482.11	0.17%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,023,317.49	0.49%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	$593,343.68	0.28%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	$188,034.27	0.09%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	$176,727.21	0.08%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$205,524.54	0.1%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$689,532.43	0.33%	0	$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$284,195.50	0.14%	0	$0.00	N
	THE MORTGAGE COMPANY	1	$310,336.22	0.15%	0	$0.00	N
	THE MORTGAGE FIRM, INC.	1	$285,610.41	0.14%	0	$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	2	$510,168.15	0.24%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	6	$1,673,905.75	0.8%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$279,144.56	0.13%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	17	$4,441,474.43	2.13%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	4	$1,177,402.01	0.57%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP.	2	$739,345.86	0.35%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$348,580.46	0.17%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$470,894.00	0.23%	0	$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$328,630.57	0.16%	0	$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$195,571.38	0.09%	0	$0.00	N

		V.I.P. MORTGAGE, INC.	1	$321,689.98	0.15%	0	$0.00	N
		VICTORIAN FINANCE LLC	2	$558,243.80	0.27%	0	$0.00	N
		VICTORIAN FINANCE, LLC.	1	$186,706.06	0.09%	0	$0.00	N
		VIP MORTGAGE INC	1	$179,180.33	0.09%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$206,041.72	0.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	6	$1,693,402.72	0.81%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$172,343.58	0.08%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$2,193,313.22	1.05%	0	$0.00	N
		WATSON MORTGAGE CORP.	1	$224,652.40	0.11%	0	$0.00	N
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$314,896.32	0.15%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,055,919.46	0.51%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$318,731.08	0.15%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$899,872.45	0.43%	0	$0.00	N
		WINTRUST MORTGAGE	1	$295,795.41	0.14%	0	$0.00	N
		WOLFE FINANCIAL, INC, A CORPORATION	1	$188,748.56	0.09%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$194,372.04	0.09%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	3	$947,744.28	0.45%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	8	$2,076,101.99	1%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$224,378.96	0.11%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$210,093.93	0.07%	0	$0.00	N
Total			**724**	**$208,368,202.55**	**100%**	**0**	**$0.00**	
3138Y8TP5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$725,595.97	0.35%	0	$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	1	$229,379.23	0.11%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC.	1	$330,614.08	0.16%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$415,822.88	0.2%	0	$0.00	N
		A.K.T. AMERICAN CAPITAL, INC	1	$227,983.00	0.11%	0	$0.00	N
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$415,874.53	0.2%	0	$0.00	N

	ALLEN TATE MORTGAGE SERVICES, INC.	1	$284,247.99	0.14%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$204,620.76	0.1%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$318,338.49	0.15%	0	$0.00	N
	AMCAP MORTGAGE, LTD.	9	$2,135,289.25	1.02%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$914,569.05	0.44%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$388,475.45	0.19%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	$343,050.44	0.16%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$333,884.67	0.16%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$296,198.40	0.14%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$549,097.28	0.26%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	$219,406.22	0.1%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$374,282.07	0.18%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$222,647.47	0.11%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,147.50	0.14%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$390,893.44	0.19%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	$313,911.37	0.15%	0	$0.00	N
	AMERIPRO FUNDING, INC.	3	$678,117.16	0.32%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,130,562.58	0.54%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$667,157.94	0.32%	0	$0.00	N
	ASPIRE FINANCIAL, INC.	5	$1,415,792.19	0.68%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$223,395.44	0.11%	0	$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$410,836.98	0.2%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	$553,517.14	0.26%	0	$0.00	N
		1	$191,402.02	0.09%	0	$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC.						
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$2,181,286.32	1.04%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	1	$351,092.05	0.17%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,035,735.67	0.5%	0	$0.00	N
	AUGUSTA FINANCIAL, INC.	1	$582,732.19	0.28%	0	$0.00	N
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$402,610.29	0.19%	0	$0.00	N
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$362,972.48	0.17%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$240,648.73	0.12%	0	$0.00	N
	BANK OF ENGLAND	5	$1,276,773.29	0.61%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$215,699.33	0.1%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$350,803.38	0.17%	0	$0.00	N
	BANK OF ENGLAND. A CORPORATION	1	$358,983.05	0.17%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	5	$1,501,079.82	0.72%	0	$0.00	N
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$399,070.30	0.19%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$205,323.05	0.1%	0	$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	$279,742.94	0.13%	0	$0.00	N
	BERKSHIRE BANK	1	$415,822.88	0.2%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$288,842.52	0.14%	0	$0.00	N
	CAPGROW HOME MORTGAGE LLC	2	$543,925.74	0.26%	0	$0.00	N
	CAPITAL CENTER L.L.C.	1	$260,295.58	0.12%	0	$0.00	N
	CAPSTAR LENDING LLC	2	$480,183.07	0.23%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$857,105.25	0.41%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	$368,601.55	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$206,415.68	0.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	$359,980.95	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	$320,671.72	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,049,233.34	0.98%	0	$0.00	N
	CB&T MORTGAGE, PART OF	1	$291,175.73	0.14%	0	$0.00	N

	FARMERS & STOCKMENS BANK, A CORPORATION						
	CENDERA FUNDING INC.	4	$1,098,280.76	0.53%	0	$0.00	N
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$207,441.45	0.1%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$283,952.56	0.14%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$642,533.12	0.31%	0	$0.00	N
	CLIFFCO, INC.	1	$334,315.52	0.16%	0	$0.00	N
	COBALT MORTGAGE, INC	9	$2,343,014.03	1.12%	0	$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$727,254.39	0.35%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$304,139.04	0.15%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$378,915.87	0.18%	0	$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$181,405.32	0.09%	0	$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$415,822.88	0.2%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$328,568.52	0.16%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	$1,527,992.81	0.73%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$227,384.64	0.11%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC	2	$685,103.08	0.33%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$598,611.11	0.29%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$216,962.83	0.1%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$307,006.06	0.15%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$432,021.60	0.21%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$189,398.91	0.09%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$622,226.46	0.3%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$571,622.52	0.27%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	$915,345.26	0.44%	0	$0.00	N
	EAGLEBANK	1	$312,116.46	0.15%	0	$0.00	N
	EAGLEBANK, A CORPORATION	2	$658,966.66	0.32%	0	$0.00	N
	EMC HOLDINGS LLC	1	$175,923.90	0.08%	0	$0.00	N
	ENVOY MORTGAGE LTD	2	$533,511.02	0.26%	0	$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$215,430.05	0.1%	0	$0.00	N

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$252,965.41	0.12%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,299,585.99	0.62%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$174,737.71	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$651,653.34	0.31%	0	$0.00	N
	FEARON FINANCIAL, LLC	3	$796,111.05	0.38%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$398,679.97	0.19%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,265,551.86	0.61%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC.	3	$809,929.72	0.39%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$265,680.92	0.13%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$511,565.58	0.24%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION,	1	$331,561.41	0.16%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$269,237.85	0.13%	0	$0.00	N
	FIRST NATIONAL BANK	7	$2,174,791.37	1.04%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,069.25	0.11%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$358,980.77	0.17%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,547,625.24	0.74%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,707,030.35	0.82%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$410,888.02	0.2%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	9	$2,705,489.38	1.29%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,455,821.19	0.7%	0	$0.00	N
	GENEQUITY MORTGAGE INC	1	$242,358.80	0.12%	0	$0.00	N
	GEO-CORP, INC	1	$372,990.58	0.18%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	8	$2,281,692.69	1.09%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$326,046.78	0.16%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$176,746.67	0.08%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$349,012.01	0.17%	0	$0.00	N

	GLACIER BANK	1	$246,302.77	0.12%	0	$0.00	N
	GLADEWATER NATIONAL BANK	1	$375,007.86	0.18%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$689,049.41	0.33%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	$745,444.18	0.36%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$294,665.85	0.14%	0	$0.00	N
	GTL INVESTMENTS, INC.	4	$1,099,206.02	0.53%	0	$0.00	N
	GUARANTEED RATE, INC.	3	$902,924.05	0.43%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$272,735.92	0.13%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$229,293.37	0.11%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$340,300.05	0.16%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$427,607.00	0.2%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	$467,885.72	0.22%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC.	2	$502,151.23	0.24%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC	1	$283,233.50	0.14%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$378,213.48	0.18%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$255,823.19	0.12%	0	$0.00	N
	HURON VALLEY FINANCIAL INC	1	$183,492.10	0.09%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	$433,348.60	0.21%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$239,352.26	0.11%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$226,886.00	0.11%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$209,146.68	0.1%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	$294,167.25	0.14%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	5	$1,058,105.69	0.51%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$249,309.92	0.12%	0	$0.00	N
		1	$280,856.95	0.13%	0	$0.00	N

	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY						
	JAMS-01, INC	1	$242,687.98	0.12%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$260,417.80	0.12%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$485,545.50	0.23%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	186	$55,992,389.43	26.77%	0	$0.00	N
	KEY MORTGAGE SERVICES INC	1	$213,173.11	0.1%	0	$0.00	N
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$188,399.20	0.09%	0	$0.00	N
	LOAN SIMPLE, INC.	1	$415,899.68	0.2%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$271,282.30	0.13%	0	$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	$311,138.78	0.15%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	$466,736.88	0.22%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$289,217.30	0.14%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,152.45	0.14%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	$518,184.76	0.25%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$286,141.99	0.14%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$339,040.23	0.16%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,343,575.53	0.64%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$301,527.15	0.14%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$274,756.44	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$985,176.47	0.47%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$223,010.00	0.11%	0	$0.00	N
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$348,584.43	0.17%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$265,313.88	0.13%	0	$0.00	N
	MONARCH BANK	2	$773,092.79	0.37%	0	$0.00	N

	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$494,302.54	0.24%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$239,307.25	0.11%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	2	$397,755.51	0.19%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$620,475.83	0.3%	0	$0.00	N
	MORTGAGE MASTER, INC.	17	$6,443,859.08	3.08%	0	$0.00	N
	MORTGAGE NETWORK INC.	2	$758,727.29	0.36%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$239,352.26	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	2	$460,503.77	0.22%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$809,855.63	0.39%	0	$0.00	N
	MSA MORTGAGE, LLC	2	$752,960.77	0.36%	0	$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$280,437.73	0.13%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,293,670.62	0.62%	0	$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$184,013.18	0.09%	0	$0.00	N
	NFM INC	4	$1,231,101.89	0.59%	0	$0.00	N
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$366,657.73	0.18%	0	$0.00	N
	NJ LENDERS CORP	1	$478,650.80	0.23%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$299,153.15	0.14%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$584,674.51	0.28%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,135,281.65	0.54%	0	$0.00	N
	NTFN, INC.	3	$762,930.90	0.36%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$997,130.70	0.48%	0	$0.00	N
	NTFN, INC.DBA PREMIER MATIONWIDE LENDING	1	$374,142.48	0.18%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$348,832.92	0.17%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$364,744.13	0.17%	0	$0.00	N
	ODYSSEY FUNDING LLC	1	$174,947.15	0.08%	0	$0.00	N
	ON Q FINANCIAL, INC.	4	$1,194,596.94	0.57%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$273,521.35	0.13%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$283,198.30	0.14%	0	$0.00	N

	OPES ADVISORS, INC.	1	$188,489.89	0.09%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$179,525.05	0.09%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$644,256.49	0.31%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	$659,267.27	0.32%	0	$0.00	N
	PACOR MORTGAGE CORP.	1	$220,416.87	0.11%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$541,889.02	0.26%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	$397,944.54	0.19%	0	$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$397,947.19	0.19%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$279,244.29	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$621,923.49	0.3%	0	$0.00	N
	PERL MORTGAGE, INC	2	$613,077.81	0.29%	0	$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$203,449.42	0.1%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$349,012.01	0.17%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$278,246.99	0.13%	0	$0.00	N
	PINNACLE BANK	1	$292,130.13	0.14%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$239,322.52	0.11%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$272,263.18	0.13%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$446,790.86	0.21%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$223,395.44	0.11%	0	$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$489,309.60	0.23%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	$605,405.62	0.29%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$227,854.99	0.11%	0	$0.00	N
	R P FUNDING, INC	5	$965,657.42	0.46%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	$217,407.24	0.1%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$192,479.11	0.09%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$441,193.63	0.21%	0	$0.00	N
		1	$207,412.85	0.1%	0	$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$466,144.19	0.22%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$401,957.83	0.19%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$420,239.32	0.2%	0	$0.00	N
	RPM MORTGAGE INC	3	$1,257,320.56	0.6%	0	$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$415,722.88	0.2%	0	$0.00	N
	SANDY SPRING BANK	1	$340,491.23	0.16%	0	$0.00	N
	SANDY SPRING BANK MARYLAND CORPORATION	1	$306,633.80	0.15%	0	$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	2	$702,210.60	0.34%	0	$0.00	N
	SENTE MORTGAGE, INC.	5	$1,439,236.18	0.69%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$299,153.15	0.14%	0	$0.00	N
	SILVERMINE VENTURES, LLC	1	$194,473.70	0.09%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$462,363.52	0.22%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.A GEORGIA CORPORATION	1	$224,364.87	0.11%	0	$0.00	N
	SIRVA MORTGAGE, INC.	2	$806,475.36	0.39%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$233,368.44	0.11%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$297,544.76	0.14%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$177,644.25	0.08%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$834,257.81	0.4%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$217,384.62	0.1%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA	1	$317,102.33	0.15%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$236,031.83	0.11%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$225,489.77	0.11%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$359,050.08	0.17%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$364,557.22	0.17%	0	$0.00	N
	THE MORTGAGE COMPANY A COLORADO	1	$195,482.83	0.09%	0	$0.00	N

	THE MORTGAGE FIRM, INC.	6	$1,553,991.69	0.74%	0	$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$252,930.85	0.12%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	7	$2,062,306.60	0.99%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$194,385.73	0.09%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	2	$405,801.80	0.19%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$275,587.31	0.13%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$415,796.36	0.2%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	22	$6,513,307.43	3.11%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	$823,016.33	0.39%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$402,933.98	0.19%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$319,136.35	0.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$265,262.98	0.13%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFRONIA CORPORATION	1	$191,321.84	0.09%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$227,303.64	0.11%	0	$0.00	N
	US MORTGAGE CORPORATION	1	$355,060.64	0.17%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	3	$623,911.55	0.3%	0	$0.00	N
	VICTORIAN FINANCE LLC	1	$237,200.60	0.11%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$305,174.12	0.15%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$394,905.22	0.19%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,432,499.07	0.68%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	$211,427.84	0.1%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	$403,856.76	0.19%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$358,186.04	0.17%	0	$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	$571,498.04	0.27%	0	$0.00	N
	WOLFE FINANCIAL, INC.	1	$207,438.62	0.1%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	$1,416,256.30	0.68%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$250,057.84	0.12%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,104,338.04	0.5%	0	$0.00	N
Total			**708**	**$209,171,635.44**	**100%**	**0**	**$0.00**	
3138Y8TQ3		- CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$280,430.23	0.13%	0	$0.00	N
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$332,530.81	0.16%	0	$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	1	$251,085.72	0.12%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$300,205.77	0.14%	0	$0.00	N
		A.K.T. AMERICAN CAPITAL, INC	2	$757,485.41	0.36%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$230,165.24	0.11%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$259,633.66	0.12%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$281,968.20	0.13%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$239,322.52	0.11%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$271,265.88	0.13%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$564,174.14	0.27%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$218,117.39	0.1%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	2	$543,116.22	0.26%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE LLC	1	$248,342.97	0.12%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$416,412.45	0.2%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$370,272.76	0.18%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$659,604.61	0.31%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$322,544.89	0.15%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$197,066.69	0.09%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$720,221.64	0.34%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$348,041.08	0.17%	0	$0.00	N
			2	$666,417.40	0.32%	0	$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,226,334.58	0.58%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$426,111.17	0.2%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$179,525.05	0.09%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	$513,047.65	0.24%	0	$0.00	N
	AMERICASH A CORPORATION	1	$299,567.75	0.14%	0	$0.00	N
	AMERIPRO FUNDING, INC.	3	$739,259.29	0.35%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$194,024.01	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$251,240.08	0.12%	0	$0.00	N
	ASPIRE FINANCIAL, INC.	1	$217,256.95	0.1%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$209,723.46	0.1%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	4	$1,040,857.81	0.5%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$334,054.34	0.16%	0	$0.00	N
	ATLANTIC HOME LOANS INC., A CORPORATION	1	$267,243.48	0.13%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	2	$869,060.67	0.41%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$895,936.33	0.43%	0	$0.00	N
	AURORA FINANCIAL, LLC	1	$254,033.46	0.12%	0	$0.00	N
	AXIOM FINANCIAL, LLC	2	$703,407.92	0.33%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$227,713.14	0.11%	0	$0.00	N
	BANK OF ENGLAND	1	$303,511.79	0.14%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	$496,062.62	0.24%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$254,049.50	0.12%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	3	$762,883.80	0.36%	0	$0.00	N
	BAY BANK, FSB	1	$179,778.43	0.09%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$186,148.91	0.09%	0	$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	3	$963,176.58	0.46%	0	$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION	1	$323,443.36	0.15%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$384,205.77	0.18%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$416,412.45	0.2%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$279,209.60	0.13%	0	$0.00	N
	CAPSTAR LENDING LLC	2	$535,294.07	0.25%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L P	1	$203,712.56	0.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	$2,130,361.43	1.01%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$349,012.01	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,316,745.01	0.63%	0	$0.00	N
	CENDERA FUNDING INC.	1	$252,359.61	0.12%	0	$0.00	N
	CENDERA FUNDING INC. A TEXAS CORPORATION	1	$289,368.44	0.14%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$225,810.20	0.11%	0	$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$416,412.45	0.2%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,535,728.25	0.73%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$279,880.95	0.13%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	$207,399.62	0.1%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$495,397.62	0.24%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$341,518.13	0.16%	0	$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$601,919.39	0.29%	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$458,758.48	0.22%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$299,577.30	0.14%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$893,603.79	0.43%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$491,559.61	0.23%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC	3	$1,005,031.47	0.48%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$274,612.52	0.13%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$823,019.62	0.39%	0	$0.00	N
		1	$420,249.59	0.2%	0	$0.00	N

	CROSS RIVER BANK, A NEW JERSEY CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPOATION	1	$238,093.12	0.11%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$557,067.54	0.27%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$249,294.30	0.12%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$235,333.82	0.11%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$530,099.38	0.25%	0	$0.00	N
	EAGLEBANK	1	$327,074.11	0.16%	0	$0.00	N
	EAGLEBANK, A CORPORATION	2	$498,296.91	0.24%	0	$0.00	N
	EMC HOLDINGS LLC	1	$415,822.88	0.2%	0	$0.00	N
	ENVOY MORTGAGE LTD	1	$349,560.46	0.17%	0	$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARNTERSHIP	1	$412,134.65	0.2%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	$1,483,705.24	0.71%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$279,880.95	0.13%	0	$0.00	N
	EQUITY RESOURCES, INC.	2	$483,740.83	0.23%	0	$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$201,573.91	0.1%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$193,851.24	0.09%	0	$0.00	N
	F & B ACQUISITION GROUP, LLC	1	$345,499.86	0.16%	0	$0.00	N
	FAIRFIELD COUNTY BANK	1	$532,730.76	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,514.20	0.09%	0	$0.00	N
	FEARON FINANCIAL, LLC	2	$565,218.69	0.27%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$274,675.37	0.13%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$261,455.25	0.12%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,449,619.07	0.69%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$194,984.14	0.09%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$381,449.60	0.18%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	$669,945.79	0.32%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$237,229.95	0.11%	0	$0.00	N

	FIRST INTERNET BANK OF INDIANA	1	$349,331.46	0.17%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	$332,038.82	0.16%	0	$0.00	N
	FIRST NATIONAL BANK	1	$416,438.29	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF PULASKI	1	$245,104.11	0.12%	0	$0.00	N
	FIRST OPTION LENDING, LLC	1	$351,004.74	0.17%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$398,621.56	0.19%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$494,849.16	0.24%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$349,986.85	0.17%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$182,306.63	0.09%	0	$0.00	N
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$221,700.96	0.11%	0	$0.00	N
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$298,578.71	0.14%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	8	$2,646,824.99	1.26%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGGE	1	$275,877.88	0.13%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,109,199.52	0.53%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	6	$1,652,709.83	0.79%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$179,091.48	0.09%	0	$0.00	N
	GLADEWATER NATIONAL BANK	2	$489,100.02	0.23%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$447,817.95	0.21%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	1	$339,281.81	0.16%	0	$0.00	N
	GTL INVESTMENTS, INC.	2	$423,052.41	0.2%	0	$0.00	N
	GUARANTEED RATE, INC.	6	$1,893,455.48	0.9%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,412.45	0.2%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,719,889.01	0.82%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$239,272.46	0.11%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY	1	$238,195.91	0.11%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$251,619.31	0.12%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	5	$1,276,657.02	0.61%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC.	5	$1,285,273.88	0.61%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	$412,431.00	0.2%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$644,091.20	0.31%	0	$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$321,616.19	0.15%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$367,469.78	0.17%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$358,494.17	0.17%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	$524,273.76	0.25%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$604,948.41	0.29%	0	$0.00	N
	INLANTA MORTGAGE INC,	1	$398,870.86	0.19%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$248,072.89	0.12%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$287,620.75	0.14%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$221,726.60	0.11%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$502,821.19	0.24%	0	$0.00	N
	JAMS-01, INC	1	$404,328.49	0.19%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	181	$56,804,414.06	27.05%	0	$0.00	N
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$184,739.34	0.09%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$416,438.29	0.2%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	$183,677.80	0.09%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$260,544.90	0.12%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$554,121.95	0.26%	0	$0.00	N
	LENDING PARTNERS, LLC (THE)	1	$319,549.12	0.15%	0	$0.00	N
	LOAN SIMPLE, INC.	4	$1,052,907.41	0.5%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	$247,650.57	0.12%	0	$0.00	N
	LUXURY MORTGAGE CORP	1	$449,926.02	0.21%	0	$0.00	N
	LUXURY MORTGAGE CORP.	2	$591,224.05	0.28%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	2	$958,744.40	0.46%	0	$0.00	N
	MAIN BANK	1	$187,736.76	0.09%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$601,138.93	0.29%	0	$0.00	N

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$719,257.16	0.34%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$714,636.12	0.34%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$349,528.54	0.17%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$351,424.15	0.17%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	2	$427,133.80	0.2%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$350,492.09	0.17%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$773,571.66	0.37%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$270,019.27	0.13%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$192,838.73	0.09%	0	$0.00	N
	MILEND, INC.	1	$203,737.41	0.1%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$442,800.67	0.21%	0	$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY COPORATION	1	$598,712.50	0.29%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$230,089.65	0.11%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$201,887.68	0.1%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$473,393.88	0.23%	0	$0.00	N
	MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	$332,031.51	0.16%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$590,505.96	0.28%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$271,459.37	0.13%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$303,590.50	0.14%	0	$0.00	N
	MORTGAGE MASTER, INC.	21	$7,096,946.00	3.38%	0	$0.00	N
	MORTGAGE NETWORK INC.	4	$1,133,105.42	0.54%	0	$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$416,412.45	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	8	$2,036,812.26	0.97%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$333,961.57	0.16%	0	$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,868.29	0.14%	0	$0.00	N

	NFM INC	2	$591,238.30	0.28%	0	$0.00	N
	NFM INC DBA NFM LENDING	1	$213,019.12	0.1%	0	$0.00	N
	NJ LENDERS CORP.	3	$1,175,780.03	0.56%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$323,085.39	0.15%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$887,747.41	0.42%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$301,278.66	0.14%	0	$0.00	N
	NTFN, INC.	4	$1,300,247.16	0.62%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$334,824.50	0.16%	0	$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$255,538.96	0.12%	0	$0.00	N
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$238,678.06	0.11%	0	$0.00	N
	ON Q FINANCIAL, INC.	4	$1,016,207.13	0.48%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$251,395.28	0.12%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$502,381.02	0.24%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$597,944.47	0.28%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$284,915.70	0.14%	0	$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$318,550.53	0.15%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	3	$1,006,999.90	0.48%	0	$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$210,443.24	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	2	$624,806.50	0.3%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$183,649.81	0.09%	0	$0.00	N
	PERL MORTGAGE, INC	1	$387,453.31	0.18%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,423.40	0.08%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$259,266.06	0.12%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$248,835.62	0.12%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$193,245.19	0.09%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$274,756.44	0.13%	0	$0.00	N
	PINNACLE BANK	1	$335,849.27	0.16%	0	$0.00	N
	PINNACLE BANK, A	2	$528,902.77	0.25%	0	$0.00	N

	STATE-CHARTERED TENNESSEE BANK						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$489,134.42	0.23%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$372,944.25	0.18%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	$197,014.59	0.09%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$246,302.77	0.12%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	4	$1,066,738.58	0.51%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$289,341.75	0.14%	0	$0.00	N
	PROSPERITY BANK	1	$247,330.66	0.12%	0	$0.00	N
	R P FUNDING, INC	5	$1,109,741.26	0.53%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	$319,076.34	0.15%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$358,693.89	0.17%	0	$0.00	N
	RANLIFE, INC, AN UTAH CORPORATION	1	$331,536.91	0.16%	0	$0.00	N
	REGENCY MORTGAGE CORP.	2	$585,373.10	0.28%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$203,108.85	0.1%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	$270,019.27	0.13%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$359,492.76	0.17%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	$1,052,655.71	0.5%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$212,663.15	0.1%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$325,917.99	0.16%	0	$0.00	N
	RPM MORTGAGE INC	6	$2,206,910.80	1.05%	0	$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$415,862.45	0.2%	0	$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$724,977.07	0.35%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$860,176.12	0.41%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$199,346.52	0.09%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$307,130.57	0.15%	0	$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$457,593.43	0.22%	0	$0.00	N

	SENTE MORTGAGE, INC.	5	$1,642,777.52	0.78%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$270,833.31	0.13%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$468,767.69	0.22%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$178,216.41	0.08%	0	$0.00	N
	SIRVA MORTGAGE, INC.	3	$947,141.76	0.45%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	$238,078.87	0.11%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$218,212.27	0.1%	0	$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$673,778.91	0.32%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS	1	$216,075.50	0.1%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	$325,420.91	0.15%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$526,547.31	0.25%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$318,460.63	0.15%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$190,496.02	0.09%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$224,382.82	0.11%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	$248,762.11	0.12%	0	$0.00	N
	THE BANK OF CANTON	1	$399,436.40	0.19%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA	2	$755,718.68	0.36%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	$582,146.76	0.28%	0	$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$621,935.67	0.3%	0	$0.00	N
	THE MORTGAGE FIRM, INC.	4	$1,229,953.83	0.59%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	5	$1,189,296.12	0.57%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$273,825.57	0.13%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$270,019.27	0.13%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$250,746.20	0.12%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	13	$3,814,222.63	1.82%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	$175,523.77	0.08%	0	$0.00	N

		TRIDENT MORTGAGE COMPANY, LP	7	$2,173,809.62	1.04%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$224,696.92	0.11%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$174,954.52	0.08%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$693,996.48	0.33%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$222,566.18	0.11%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$267,276.69	0.13%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$284,075.84	0.14%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$207,769.76	0.1%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$569,850.40	0.27%	0	$0.00	N
		VICTORIAN FINANCE LLC	3	$708,113.88	0.34%	0	$0.00	N
		VIP MORTGAGE INC	1	$223,395.44	0.11%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$600,170.30	0.29%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$1,135,122.08	0.54%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,153,510.28	0.55%	0	$0.00	N
		WEST TOWN BANK & TRUST	1	$599,227.66	0.29%	0	$0.00	N
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$403,430.77	0.19%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$183,757.70	0.09%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$643,290.00	0.31%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	3	$980,591.11	0.47%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$359,781.51	0.17%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$282,335.93	0.13%	0	$0.00	N
		WOLFE FINANCIAL, INC.	2	$522,964.38	0.25%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,303,315.57	0.62%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$306,767.16	0.15%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$285,977.16	0.1%	0	$0.00	N
Total			**706**	**$209,995,448.72**	**100%**	**0**	**$0.00**	

3138Y8TR1		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$416,412.45	0.2%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$540,290.01	0.26%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$270,393.46	0.13%	0	$0.00	N
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	$389,450.49	0.19%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$251,410.89	0.12%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$982,943.36	0.47%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$244,570.11	0.12%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$277,969.57	0.13%	0	$0.00	N
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$205,214.41	0.1%	0	$0.00	N
		AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	$323,543.48	0.16%	0	$0.00	N
		AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	$275,628.22	0.13%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	3	$916,274.98	0.44%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,290,420.02	0.62%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	3	$752,814.91	0.36%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$532,848.16	0.26%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$292,087.87	0.14%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$257,016.10	0.12%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$227,204.42	0.11%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$237,664.65	0.11%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$319,049.82	0.15%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$416,412.45	0.2%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$251,644.93	0.12%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP.	1	$203,712.56	0.1%	0	$0.00	N

	AMERICASH, A CORPORATION	1	$262,621.07	0.13%	0	$0.00	N
	AMERIPRO FUNDING, INC.	3	$737,721.49	0.36%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$746,491.14	0.36%	0	$0.00	N
	ASPIRE FINANCIAL, INC.	1	$265,877.32	0.13%	0	$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC	1	$339,072.90	0.16%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$381,961.05	0.18%	0	$0.00	N
	ASSURED MORTGAGE, INC.	1	$303,123.63	0.15%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$280,853.72	0.14%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	1	$606,034.42	0.29%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$701,649.99	0.34%	0	$0.00	N
	AURORA FINANCIAL, LLC	2	$820,056.18	0.39%	0	$0.00	N
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,948.38	0.19%	0	$0.00	N
	AXIOM FINANCIAL, LLC	2	$599,921.71	0.29%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$438,081.87	0.21%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	$471,214.26	0.23%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$241,873.75	0.12%	0	$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	2	$493,822.99	0.24%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,174,542.74	0.57%	0	$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$413,781.33	0.2%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	$1,027,550.14	0.49%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$296,581.53	0.14%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$385,705.77	0.19%	0	$0.00	N
	CAPSTAR LENDING LLC	2	$497,841.14	0.24%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$178,380.09	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP	1	$203,712.56	0.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	15	$4,286,636.18	2.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$201,715.39	0.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LP	1	$416,412.45	0.2%	0	$0.00	N
		1	$416,412.45	0.2%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY, L P	1	$407,986.05	0.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$348,608.12	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	2	$572,703.62	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$238,322.25	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,189,470.41	0.57%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY,L.P., LIMITED PARTNERSHIP	1	$277,109.01	0.13%	0	$0.00	N
	CENDERA FUNDING INC.	2	$601,468.44	0.29%	0	$0.00	N
	CENDERA FUNDING, INC.	1	$203,543.61	0.1%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$594,989.58	0.29%	0	$0.00	N
	CLIFFCO, INC.	1	$359,492.76	0.17%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	$574,171.53	0.28%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$509,271.24	0.25%	0	$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$314,056.87	0.15%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	$275,137.21	0.13%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$204,723.87	0.1%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$822,251.52	0.4%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$277,109.01	0.13%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$457,476.02	0.22%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$211,564.63	0.1%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$263,628.02	0.13%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	$882,239.42	0.42%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$531,769.24	0.26%	0	$0.00	N
	EAGLEBANK	1	$254,424.99	0.12%	0	$0.00	N

	ENVOY MORTGAGE LTD	1	$332,052.12	0.16%	0	$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$203,974.87	0.1%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$677,116.96	0.33%	0	$0.00	N
	EQUITY RESOURCES, INC.	1	$197,721.02	0.1%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$271,317.18	0.13%	0	$0.00	N
	F&M BANK	1	$316,803.00	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$575,240.11	0.28%	0	$0.00	N
	FARMERS & STOCKMENS BANK	1	$384,457.54	0.19%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$233,580.43	0.11%	0	$0.00	N
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$278,632.60	0.13%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$502,669.25	0.24%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,251,434.26	0.6%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$291,426.45	0.14%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION,A CORPORATION	1	$189,732.29	0.09%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$239,661.84	0.12%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$344,513.90	0.17%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$224,682.98	0.11%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$611,137.69	0.29%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK	1	$206,708.34	0.1%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$297,432.33	0.14%	0	$0.00	N
	FIRST NATIONAL BANK	2	$509,178.84	0.25%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	$388,375.01	0.19%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$799,771.54	0.39%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$224,932.63	0.11%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC.	2	$688,029.20	0.33%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$336,525.17	0.16%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE	1	$374,471.62	0.18%	0	$0.00	N

	MORTGAGE, AN ARIZONA CORPORATION						
	FRANKLIN LOAN CORPORATION	2	$419,420.62	0.2%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	6	$1,584,206.23	0.76%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGAGE	1	$416,438.29	0.2%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$672,620.70	0.32%	0	$0.00	N
	GENEQUITY MORTGAGE INC	1	$178,947.51	0.09%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$286,513.54	0.14%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	7	$1,662,941.72	0.8%	0	$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$208,724.78	0.1%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$243,835.72	0.12%	0	$0.00	N
	GTL INVESTMENTS, INC.	2	$592,979.63	0.29%	0	$0.00	N
	GUARANTEED RATE, INC.	5	$1,441,044.72	0.69%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,467,023.84	1.67%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	$384,482.35	0.19%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$568,989.53	0.27%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	3	$680,940.23	0.33%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$324,485.15	0.16%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$281,739.51	0.14%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$205,872.31	0.1%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$566,967.79	0.27%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC.	3	$801,168.48	0.39%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,497,591.92	0.72%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$416,412.45	0.2%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$275,111.82	0.13%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$677,041.55	0.33%	0	$0.00	N
		1	$246,674.73	0.12%	0	$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$411,445.02	0.2%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	$281,769.94	0.14%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$232,348.63	0.11%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$187,976.38	0.09%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$278,806.61	0.13%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	238	$71,318,873.00	34.35%	0	$0.00	N
	KEY MORTGAGE SERVICES INC	1	$298,778.43	0.14%	0	$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$356,718.84	0.17%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$338,522.35	0.16%	0	$0.00	N
	LEADER BANK, NA	1	$304,570.26	0.15%	0	$0.00	N
	LEADER BANK, NA., A CORPORATION	1	$199,718.20	0.1%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$287,585.04	0.14%	0	$0.00	N
	LEGACY MORTGAGE, LLC, A LIMITED COMPANY	1	$195,929.69	0.09%	0	$0.00	N
	LENDING PARTNERS, LLC (THE)	3	$1,169,799.15	0.56%	0	$0.00	N
	LOAN SIMPLE, INC.	1	$416,412.45	0.2%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$272,265.83	0.13%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$215,695.66	0.1%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$327,328.11	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$243,671.32	0.12%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$265,242.23	0.13%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$503,365.90	0.24%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$195,242.56	0.09%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$673,618.83	0.32%	0	$0.00	N

	MLD MORTGAGE INC.	1	$494,048.55	0.24%	0	$0.00	N
	MONARCH BANK	1	$247,174.08	0.12%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$279,106.18	0.13%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	3	$942,087.27	0.45%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$726,921.14	0.35%	0	$0.00	N
	MORTGAGE MASTER, INC.	19	$6,046,435.18	2.91%	0	$0.00	N
	MORTGAGE NETWORK INC.	8	$2,210,787.17	1.06%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$193,239.35	0.09%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$291,588.57	0.14%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$260,632.25	0.13%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	2	$614,333.18	0.3%	0	$0.00	N
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	$355,748.05	0.17%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$213,448.83	0.1%	0	$0.00	N
	NJ LENDERS CORP	2	$846,612.52	0.41%	0	$0.00	N
	NJ LENDERS CORP.	1	$412,617.81	0.2%	0	$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	$346,282.92	0.17%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$379,510.85	0.18%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$612,964.16	0.3%	0	$0.00	N
	NTFN, INC.	3	$824,545.01	0.4%	0	$0.00	N
	ODYSSEY FUNDING LLC	1	$224,703.71	0.11%	0	$0.00	N
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	$220,209.64	0.11%	0	$0.00	N
	ON Q FINANCIAL, INC.	3	$972,833.85	0.47%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$432,885.74	0.21%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$388,987.09	0.19%	0	$0.00	N
	PACOR MORTGAGE CORP.	2	$575,188.63	0.28%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$276,749.51	0.13%	0	$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$234,096.25	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$258,635.07	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$229,176.64	0.11%	0	$0.00	N
	PERL MORTGAGE, INC	2	$611,137.69	0.29%	0	$0.00	N

	PERL MORTGAGE, INC.	1	$347,509.67	0.17%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$763,250.42	0.37%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$584,565.78	0.28%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$495,091.53	0.24%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$319,000.74	0.15%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$407,425.13	0.2%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$753,797.76	0.36%	0	$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$252,643.53	0.12%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	3	$827,314.83	0.4%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$224,646.92	0.11%	0	$0.00	N
	PRIORITY MORTGAGE CORP.	1	$203,627.69	0.1%	0	$0.00	N
	PULASKI BANK	1	$317,452.08	0.15%	0	$0.00	N
	R P FUNDING, INC	3	$654,467.23	0.32%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$302,872.65	0.15%	0	$0.00	N
	RANLIFE INC	1	$232,436.48	0.11%	0	$0.00	N
	REGENCY MORTGAGE CORP.	1	$336,674.79	0.16%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$296,126.97	0.14%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$367,481.49	0.18%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$387,453.31	0.19%	0	$0.00	N
	RESMAC INC., A CORPORATION	1	$260,648.43	0.13%	0	$0.00	N
	RPM MORTGAGE INC	3	$1,140,856.84	0.55%	0	$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$601,163.25	0.29%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,179,335.98	0.57%	0	$0.00	N
	SAIL MORTGAGE CORP.	1	$229,672.99	0.11%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$378,689.21	0.18%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$331,962.28	0.16%	0	$0.00	N
	SANDY SPRING BANK	2	$615,331.78	0.3%	0	$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$416,412.45	0.2%	0	$0.00	N
	SENTE MORTGAGE, INC.	2	$779,936.11	0.38%	0	$0.00	N

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$456,596.99	0.22%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$227,612.98	0.11%	0	$0.00	N
	STERLING NATIONAL BANK	1	$262,030.28	0.13%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$293,585.76	0.14%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	$416,344.83	0.2%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$303,097.34	0.15%	0	$0.00	N
	THE BANK OF CANTON	1	$209,673.52	0.1%	0	$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	$625,558.32	0.3%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$199,231.27	0.1%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	$541,627.61	0.26%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,063,929.18	0.51%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$413,664.17	0.2%	0	$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$196,534.91	0.09%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	7	$1,999,196.41	0.96%	0	$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$199,730.60	0.1%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$715,259.36	0.34%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$199,231.27	0.1%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$199,718.20	0.1%	0	$0.00	N
	TOWNSTONE FINANCIAL INC.	1	$224,832.76	0.11%	0	$0.00	N
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$234,628.31	0.11%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	19	$5,580,750.61	2.69%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$182,958.75	0.09%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$416,399.18	0.2%	0	$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$367,515.40	0.18%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$231,639.81	0.11%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	3	$1,114,503.94	0.54%	0	$0.00	N

		VICTORIAN FINANCE LLC	2	$672,026.78	0.32%	0	$0.00	N
		VICTORIAN FINANCE, LLC.	1	$269,444.71	0.13%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORPORATION	1	$256,637.89	0.12%	0	$0.00	N
		VIP MORTGAGE INC	2	$493,821.50	0.24%	0	$0.00	N
		VIP MORTGAGE, INC	1	$191,647.30	0.09%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$291,838.22	0.14%	0	$0.00	N
		WALLICK & VOLK INC	1	$296,018.47	0.14%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$210,615.92	0.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$486,377.20	0.23%	0	$0.00	N
		WATSON MORTGAGE CORP.	1	$322,564.91	0.16%	0	$0.00	N
		WEST TOWN BANK & TRUST A STATE BANK	1	$399,261.46	0.19%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	2	$556,320.79	0.27%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$359,525.93	0.17%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$179,757.54	0.09%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,101,725.26	0.53%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$373,373.17	0.18%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$218,705.01	0.11%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,484,924.87	1.63%	0	$0.00	N
Total			**700**	**$207,627,505.00**	**100%**	**0**	**$0.00**	
3138Y8TT7		1ST PORTFOLIO LENDING CORPORATION	4	$1,798,597.28	1.84%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC.	1	$219,791.61	0.22%	0	$0.00	N
		A.K.T. AMERICAN CAPITAL, INC	2	$634,265.56	0.65%	0	$0.00	N
		ACCESS NATIONAL BANK	2	$766,844.72	0.78%	0	$0.00	N
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$368,502.95	0.38%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$261,385.18	0.27%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$203,718.94	0.21%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	2	$838,394.63	0.86%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$249,325.26	0.25%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$549,150.21	0.56%	0	$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$226,387.33	0.23%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$239,314.95	0.24%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$747,488.98	0.76%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$295,201.12	0.3%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,916,505.38	1.96%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$315,147.13	0.32%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,411,427.55	2.46%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$362,995.24	0.37%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	$271,539.35	0.28%	0	$0.00	N
	AMERICASH, A CORPORATION	2	$711,350.40	0.73%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	2	$573,247.72	0.59%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$349,055.36	0.36%	0	$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$618,000.00	0.63%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$523,583.04	0.53%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$220,694.44	0.23%	0	$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$369,701.34	0.38%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$473,661.11	0.48%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,798.20	0.42%	0	$0.00	N
	AUGUSTA FINANCIAL, INC.	1	$229,803.82	0.23%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$231,437.83	0.24%	0	$0.00	N
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$378,974.41	0.39%	0	$0.00	N
		2	$718,685.62	0.73%	0	$0.00	N

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANK OF ENGLAND, A CORPORATION	2	$735,492.91	0.75%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	$544,555.23	0.56%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	3	$1,118,915.76	1.14%	0	$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	$219,696.90	0.22%	0	$0.00	N
	BERKSHIRE BANK	1	$329,856.72	0.34%	0	$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$318,320.64	0.33%	0	$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$349,528.54	0.36%	0	$0.00	N
	BROKER SOLUTIONS, INC.	1	$539,272.61	0.55%	0	$0.00	N
	CA LENDING, INC.	1	$519,299.55	0.53%	0	$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$276,127.55	0.28%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$379,488.14	0.39%	0	$0.00	N
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$314,566.02	0.32%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$243,421.66	0.25%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	10	$3,397,620.80	3.47%	0	$0.00	N
	COBALT MORTGAGE, INC	6	$1,861,872.42	1.9%	0	$0.00	N
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$415,270.35	0.42%	0	$0.00	N
	COMMERCE MORTGAGE	1	$393,775.24	0.4%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$253,965.77	0.26%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	$209,433.21	0.21%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	$1,038,874.70	1.06%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$416,438.29	0.43%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$631,856.82	0.65%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$414,179.13	0.42%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$294,799.49	0.3%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$264,284.77	0.27%	0	$0.00	N

	EAGLEBANK, A CORPORATION	1	$415,874.53	0.42%	0	$0.00	N
	ENVOY MORTGAGE LTD	1	$224,696.92	0.23%	0	$0.00	N
	ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP	1	$244,669.98	0.25%	0	$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$372,990.58	0.38%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$241,695.91	0.25%	0	$0.00	N
	F & B ACQUISITION GROUP, LLC	1	$212,513.35	0.22%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$331,043.28	0.34%	0	$0.00	N
	FARMERS & STOCKMENS BANK	1	$299,595.89	0.31%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$351,535.81	0.36%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	$775,389.60	0.79%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$810,107.30	0.83%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$240,675.37	0.25%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$302,441.66	0.31%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	$709,829.03	0.73%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$654,887.29	0.67%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	$531,062.82	0.54%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$204,446.73	0.21%	0	$0.00	N
	FRONTIER FINANCIAL INC.	1	$269,593.23	0.28%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$398,840.64	0.41%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	$360,109.45	0.37%	0	$0.00	N
	GLADEWATER NATIONAL BANK	1	$367,804.63	0.38%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	$508,713.83	0.52%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$253,651.36	0.26%	0	$0.00	N
	GUARANTEED RATE, INC.	5	$1,791,581.85	1.83%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$321,965.72	0.33%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$415,874.53	0.42%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$329,586.05	0.34%	0	$0.00	N

	HURON VALLEY FINANCIAL, INC.	1	$221,401.36	0.23%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$457,829.09	0.47%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	3	$754,903.95	0.77%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$365,966.14	0.37%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	$355,017.31	0.36%	0	$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$416,438.29	0.43%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$307,585.12	0.31%	0	$0.00	N
	LEADER BANK, NA, A CORPORATION	1	$407,471.67	0.42%	0	$0.00	N
	LOAN SIMPLE, INC.	1	$334,095.84	0.34%	0	$0.00	N
	MANN MORTGAGE LLC	1	$249,472.50	0.25%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$415,848.94	0.42%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$660,759.19	0.68%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$415,874.53	0.42%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$402,909.63	0.41%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$266,478.84	0.27%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,015,221.14	1.04%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$248,217.74	0.25%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$394,352.79	0.4%	0	$0.00	N
	MILEND, INC.	1	$415,874.53	0.42%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$286,831.94	0.29%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$237,756.57	0.24%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$252,159.87	0.26%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	2	$781,385.37	0.8%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	$517,100.48	0.53%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$328,157.37	0.34%	0	$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	$392,687.28	0.4%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	2	$647,363.74	0.66%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA,	1	$225,481.77	0.23%	0	$0.00	N

	LLC, A LIMITED LIABILITY COMPANY						
	MORTGAGE MASTER PACIFIC	1	$397,463.88	0.41%	0	$0.00	N
	MORTGAGE MASTER, INC.	6	$2,270,623.69	2.32%	0	$0.00	N
	MORTGAGE NETWORK INC.	2	$748,989.74	0.77%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$278,756.62	0.28%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$1,837,623.52	1.88%	0	$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$379,737.80	0.39%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$271,265.88	0.28%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$268,357.19	0.27%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	$228,980.32	0.23%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$657,848.93	0.67%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$257,303.66	0.26%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,105,912.42	1.13%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$217,398.24	0.22%	0	$0.00	N
	ON Q FINANCIAL, INC.	4	$1,167,571.42	1.19%	0	$0.00	N
	ONE NEVADA CREDIT UNION	2	$557,245.12	0.57%	0	$0.00	N
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	$295,601.29	0.3%	0	$0.00	N
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	$198,192.88	0.2%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$256,904.75	0.26%	0	$0.00	N
	PEOPLES BANK	1	$239,551.72	0.24%	0	$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$236,580.89	0.24%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$263,287.48	0.27%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$257,949.54	0.26%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$1,000,071.24	1.02%	0	$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$255,309.07	0.26%	0	$0.00	N
	PERL MORTGAGE, INC	1	$302,767.02	0.31%	0	$0.00	N

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$344,667.24	0.35%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$402,199.79	0.41%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,571.90	0.26%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$292,710.84	0.3%	0	$0.00	N
	POLI MORTGAGE GROUP, INC.	2	$586,209.30	0.6%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$267,675.60	0.27%	0	$0.00	N
	REGENCY MORTGAGE CORP.	2	$725,432.04	0.74%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$637,076.59	0.65%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	$987,027.67	1.01%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$300,022.21	0.31%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$657,498.04	0.67%	0	$0.00	N
	RPM MORTGAGE INC	5	$2,461,679.59	2.52%	0	$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$744,945.55	0.76%	0	$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	$2,350,075.13	2.4%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,804,527.16	1.84%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$664,379.46	0.68%	0	$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$279,622.83	0.29%	0	$0.00	N
	SIMONICH CORPORATION	1	$569,232.19	0.58%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$485,345.35	0.5%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	$363,509.68	0.37%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$283,617.45	0.29%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$496,330.53	0.51%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$354,521.81	0.36%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$279,622.83	0.29%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$722,893.84	0.74%	0	$0.00	N
		1	$241,416.86	0.25%	0	$0.00	N

	THE ANDERSON FINANCIAL GROUP, INC.						
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$335,093.15	0.34%	0	$0.00	N
	THE BANK OF CANTON	1	$231,872.49	0.24%	0	$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	$272,632.26	0.28%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$554,886.04	0.57%	0	$0.00	N
	THE MORTGAGE FIRM, INC.	1	$415,874.53	0.42%	0	$0.00	N
	TRADITION MORTGAGE LLC	1	$406,839.00	0.42%	0	$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$324,562.22	0.33%	0	$0.00	N
	TRADITION MORTGAGE, LLC	1	$308,583.77	0.32%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$347,451.71	0.35%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$248,663.69	0.25%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$415,874.53	0.42%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$217,411.63	0.22%	0	$0.00	N
	V.I.P. MORTGAGE INC	1	$367,006.79	0.37%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	1	$276,427.15	0.28%	0	$0.00	N
	VECTRA BANK COLORADO NA	1	$270,896.81	0.28%	0	$0.00	N
	VIP MORTGAGE INC	1	$343,071.57	0.35%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$274,257.79	0.28%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$577,887.54	0.59%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$665,482.85	0.68%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$342,252.65	0.35%	0	$0.00	N
	WEI MORTGAGE CORPORATION	1	$329,555.48	0.34%	0	$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	$454,769.28	0.46%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$208,947.18	0.21%	0	$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	$262,545.87	0.27%	0	$0.00	N
		1	$230,688.84	0.27%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			**296**	**$97,874,350.82**	**100%**	**0**	**$0.00**	
3138Y8TV2		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$109,792.71	1.03%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$249,309.92	2.33%	0	$0.00	N
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$199,460.21	1.86%	0	$0.00	N
		FRANKLIN LOAN CORPORATION	1	$175,757.52	1.64%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC.	1	$139,622.15	1.3%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	27	$4,792,794.03	44.77%	0	$0.00	N
		LOAN SIMPLE,INC., A CORPORATION	1	$435,820.55	4.07%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$208,724.78	1.95%	0	$0.00	N
		MORTGAGE CORP. OF THE EAST III	1	$217,398.24	2.03%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$215,403.77	2.01%	0	$0.00	N
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$415,899.68	3.88%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$199,736.63	1.87%	0	$0.00	N
		RPM MORTGAGE INC	1	$283,216.06	2.65%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$468,719.88	4.38%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$633,134.94	5.91%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$321,529.85	3%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$206,702.11	1.93%	0	$0.00	N
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$101,187.95	0.95%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$363,796.54	3.4%	0	$0.00	N
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$113,313.59	1.06%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$274,223.71	2.56%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$74,806.55	0.7%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$336,148.75	3.14%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$169,765.78	1.58%	0	$0.00	N
Total			**54**	**$10,706,265.90**	**100%**	**0**	**$0.00**	
3138Y8TW0		GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$180,553.98	6.54%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	$2,044,657.08	74.05%	0	$0.00	N
		MORTGAGE NETWORK, INC.	1	$260,936.09	9.45%	0	$0.00	N
		RPM MORTGAGE INC	1	$274,954.13	9.96%	0	$0.00	N
Total			**11**	**$2,761,101.28**	**100%**	**0**	**$0.00**	
3138Y8TX8		COMMERCE MORTGAGE	1	$208,306.47	5.4%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	3	$329,645.20	8.54%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	25	$3,321,541.64	86.06%	0	$0.00	N
Total			**29**	**$3,859,493.31**	**100%**	**0**	**$0.00**	
3138Y8TY6		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$512,911.25	16.82%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$479,502.32	15.72%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$443,652.14	14.55%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	$1,613,796.40	52.91%	0	$0.00	N
Total			**6**	**$3,049,862.11**	**100%**	**0**	**$0.00**	
3138Y8TZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$475,150.86	10.39%	0	$0.00	N
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$568,678.49	12.44%	0	$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$470,041.63	10.28%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$456,037.25	9.97%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	$622,875.95	13.62%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$438,252.98	9.58%	0	$0.00	N
		PERFORMANCE FINANCIAL INC	1	$478,181.09	10.46%	0	$0.00	N
		STERLING NATIONAL BANK	1	$589,661.28	12.89%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$474,196.26	10.37%	0	$0.00	N
Total			**9**	**$4,573,075.79**	**100%**	**0**	**$0.00**	
3138Y8U24		JPMORGAN CHASE BANK, N.A.	23	$2,462,444.04	100%	0	$0.00	N
Total			**23**	**$2,462,444.04**	**100%**	**0**	**$0.00**	

3138Y8U32		JPMORGAN CHASE BANK, N.A.	4	$1,057,556.21	100%	0	$0.00	N
Total			**4**	**$1,057,556.21**	**100%**	**0**	**$0.00**	
3138Y8U40		JPMORGAN CHASE BANK, N.A.	29	$2,314,472.92	100%	0	$0.00	N
Total			**29**	**$2,314,472.92**	**100%**	**0**	**$0.00**	
3138Y8U57		A & N MORTGAGE SERVICES, INC.	1	$143,019.83	5.98%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$149,207.69	6.24%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$144,322.32	6.03%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$170,165.23	7.11%	0	$0.00	N
		INLANTA MORTGAGE, INC.	1	$164,213.31	6.86%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	7	$1,224,262.01	51.16%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$202,009.64	8.44%	0	$0.00	N
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$195,729.97	8.18%	0	$0.00	N
Total			**14**	**$2,392,930.00**	**100%**	**0**	**$0.00**	
3138Y8U65		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$143,011.43	8.32%	0	$0.00	N
		DISCOVER HOME LOANS, INC.	1	$131,635.64	7.66%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	7	$1,444,133.68	84.02%	0	$0.00	N
Total			**9**	**$1,718,780.75**	**100%**	**0**	**$0.00**	
3138Y8U73		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$237,928.34	15.87%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	$856,715.70	57.15%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$404,442.02	26.98%	0	$0.00	N
Total			**5**	**$1,499,086.06**	**100%**	**0**	**$0.00**	
3138Y8U81		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$278,934.18	7.7%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$291,528.72	8.05%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	$461,437.27	12.73%	0	$0.00	N
		LOAN SIMPLE, INC.	1	$263,349.46	7.27%	0	$0.00	N
		MEGASTAR FINANCIAL CORP.	1	$415,924.39	11.48%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$212,799.88	5.87%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$315,417.24	8.7%	0	$0.00	N
		NFM INC DBA NFM LENDING,A MARYLAND CORPORATION	1	$271,314.22	7.49%	0	$0.00	N

		THE MORTGAGE FIRM, INC., A CORPORATION	2	$637,566.70	17.59%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$201,072.01	5.55%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,274.38	7.57%	0	$0.00	N
Total			**13**	**$3,623,618.45**	**100%**	**0**	**$0.00**	
3138Y8U99		AMERIFIRST FINANCIAL INC	1	$195,528.02	13.05%	0	$0.00	N
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	$187,372.87	12.5%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	6	$1,115,639.75	74.45%	0	$0.00	N
Total			**8**	**$1,498,540.64**	**100%**	**0**	**$0.00**	
3138Y8UA6		AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION	1	$123,241.03	3.02%	0	$0.00	N
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$98,276.20	2.41%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$134,628.27	3.3%	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$214,675.77	5.27%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$122,834.32	3.01%	0	$0.00	N
		E MORTGAGE MANAGEMENT, LLC	1	$177,784.20	4.36%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$174,753.42	4.29%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	9	$1,111,330.53	27.28%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	2	$394,570.83	9.68%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$203,873.73	5%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$104,362.39	2.56%	0	$0.00	N
		PARAGON HOME LOANS, INC.	2	$202,131.55	4.96%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$62,918.90	1.54%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$135,372.35	3.32%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$74,951.17	1.84%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$101,472.18	2.49%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$189,261.70	4.65%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$179,762.97	4.41%	0	$0.00	N
			1	$140,962.87	3.46%	0	$0.00	N

		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY						
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	$127,032.50	3.15%	0	$0.00	N
Total			**31**	**$4,074,196.88**	**100%**	**0**	**$0.00**	
3138Y8UB4		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$222,037.01	4.25%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$225,033.83	4.31%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$233,019.65	4.46%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$253,898.81	4.86%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$194,440.93	3.72%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	13	$3,602,210.92	68.96%	0	$0.00	N
		LUXURY MORTGAGE CORP.	1	$199,144.98	3.81%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$293,738.85	5.63%	0	$0.00	N
Total			**20**	**$5,223,524.98**	**100%**	**0**	**$0.00**	
3138Y8UC2		BROADVIEW MORTGAGE CORPORATION	1	$234,005.44	4.65%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	22	$4,300,758.94	85.5%	0	$0.00	N
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	$247,880.83	4.93%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$247,262.81	4.92%	0	$0.00	N
Total			**25**	**$5,029,908.02**	**100%**	**0**	**$0.00**	
3138Y8UF5		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$296,142.73	3.33%	0	$0.00	N
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$239,661.84	2.69%	0	$0.00	N
		GUARDHILL FINANCIAL CORP	1	$179,752.01	2.02%	0	$0.00	N
		HOME LOAN MORTGAGE COMPANY	1	$407,412.15	4.58%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	18	$6,105,031.48	68.6%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$249,647.76	2.81%	0	$0.00	N
		MORTGAGE CAPITAL PARTNERS INC	1	$299,567.75	3.37%	0	$0.00	N
		MORTGAGE MASTER, INC.	4	$1,121,877.65	12.6%	0	$0.00	N
Total			**28**	**$8,899,093.37**	**100%**	**0**	**$0.00**	

3138Y8UG3		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$348,260.79	0.87%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$415,848.94	1.04%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$517,377.18	1.3%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$336,609.46	0.84%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$315,546.05	0.79%	0	$0.00	N
		AUGUSTA FINANCIAL, INC.	2	$608,169.69	1.52%	0	$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$496,427.67	1.24%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$339,061.48	0.85%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD.	1	$209,710.68	0.52%	0	$0.00	N
		BLAIR SERVICES OF AMERICA INC	1	$499,370.93	1.25%	0	$0.00	N
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$296,590.82	0.74%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	$287,038.30	0.72%	0	$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$391,459.93	0.98%	0	$0.00	N
		CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION	1	$343,580.00	0.86%	0	$0.00	N
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$349,033.88	0.87%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION	1	$395,454.42	0.99%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$217,398.24	0.54%	0	$0.00	N
		EQUITY NOW INC.	1	$279,277.77	0.7%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$209,717.13	0.53%	0	$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$276,659.22	0.69%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,585.95	0.37%	0	$0.00	N
		GUARDHILL FINANCIAL CORP	1	$254,342.24	0.64%	0	$0.00	N
		INTERSTATE HOME LOAN CENTER, INC	1	$269,660.30	0.68%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	74	$19,805,230.46	49.58%	0	$0.00	N
		LOAN SIMPLE, INC.	1	$194,948.73	0.49%	0	$0.00	N
		LUXURY MORTGAGE CORP. A CORPORATION	1	$302,782.27	0.76%	0	$0.00	N
		LUXURY MORTGAGE CORP., A CORPORATION	1	$405,041.19	1.01%	0	$0.00	N

		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	$643,920.48	1.61%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	$855,006.46	2.14%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$325,410.92	0.81%	0	$0.00	N
		MORTGAGE CAPITAL PARTNERS INC	1	$265,891.35	0.67%	0	$0.00	N
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$416,425.49	1.04%	0	$0.00	N
		MORTGAGE MASTER, INC.	7	$2,576,029.89	6.45%	0	$0.00	N
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$181,619.52	0.45%	0	$0.00	N
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$291,615.48	0.73%	0	$0.00	N
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	$347,538.02	0.87%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$359,071.41	0.9%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP.	1	$503,365.90	1.26%	0	$0.00	N
		RPM MORTGAGE INC	1	$371,460.49	0.93%	0	$0.00	N
		RPM MORTGAGE INC., A CORPORATION	1	$416,425.49	1.04%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,049.77	0.87%	0	$0.00	N
		SILVERMINE VENTURES, LLC	2	$553,864.27	1.39%	0	$0.00	N
		STERLING NATIONAL BANK	3	$1,296,324.00	3.25%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$460,808.31	1.15%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$303,390.50	0.76%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$359,006.28	0.9%	0	$0.00	N
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$295,218.96	0.74%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$259,547.59	0.67%	0	$0.00	N
Total			**136**	**$39,945,174.30**	**100%**	**0**	**$0.00**	
3138Y8UH1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$234,897.24	4.42%	0	$0.00	N
		AMERICASH, A CORPORATION	1	$234,393.83	4.41%	0	$0.00	N
		AUGUSTA FINANCIAL, INC.	2	$570,334.00	10.73%	0	$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$295,618.98	5.56%	0	$0.00	N
		COBALT MORTGAGE, INC., A	1	$245,046.36	4.61%	0	$0.00	N

		WASHINGTON CORPORATION						
		CRESTLINE FUNDING CORP, A CORPORATION	1	$279,294.05	5.26%	0	$0.00	N
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$239,408.60	4.51%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	13	$3,214,957.72	60.5%	0	$0.00	N
Total			**21**	**$5,313,950.78**	**100%**	**0**	**$0.00**	
3138Y8UJ7		CLIFFCO, INC.	1	$282,600.00	4.88%	0	$0.00	N
		ENVOY MORTGAGE LTD	1	$319,059.81	5.51%	0	$0.00	N
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$167,778.77	2.9%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	20	$4,114,806.84	71.12%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	2	$457,903.01	7.91%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	3.46%	0	$0.00	N
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$243,663.84	4.22%	0	$0.00	N
Total			**27**	**$5,785,812.27**	**100%**	**0**	**$0.00**	
3138Y8UK4		ALL WESTERN MORTGAGE, INC.	1	$280,650.71	0.93%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$234,014.71	0.78%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$192,342.25	0.64%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$358,814.92	1.19%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$169,743.95	0.56%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$211,673.59	0.7%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$172,240.19	0.57%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$154,267.30	0.51%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$149,763.93	0.5%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$129,795.41	0.43%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$265,581.37	0.88%	0	$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,662.23	0.7%	0	$0.00	N

	BOFI FEDERAL BANK	1	$379,300.60	1.26%	0	$0.00	N
	CAPITAL BANK, NA	1	$164,728.79	0.55%	0	$0.00	N
	CAPITAL CENTER L.L.C.	1	$172,727.73	0.57%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$202,623.57	0.67%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$279,173.66	0.93%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$414,893.34	1.38%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$75,388.77	0.25%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	$532,943.63	1.77%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$398,595.84	1.32%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	2	$329,176.13	1.09%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$385,119.82	1.28%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$225,636.49	0.75%	0	$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$190,512.63	0.63%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,292,379.27	4.29%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.33%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$606,117.04	2.01%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$686,071.09	2.28%	0	$0.00	N
	FIRST NATIONAL BANK	1	$158,755.19	0.53%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$670,209.00	2.23%	0	$0.00	N
	GUARANTEED RATE, INC.	3	$887,644.27	2.95%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$485,247.57	1.61%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$408,771.44	1.36%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$175,710.71	0.58%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$164,728.79	0.55%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$191,458.21	0.64%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	28	$5,433,673.23	18.05%	0	$0.00	N
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$188,203.34	0.63%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A	1	$244,461.93	0.81%	0	$0.00	N

	CORPORATION						
	LEADER BANK, NA., A CORPORATION	2	$525,352.91	1.74%	0	$0.00	N
	LUXURY MORTGAGE CORP.	1	$323,953.03	1.08%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,338.10	1%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$358,889.77	1.19%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$463,136.62	1.54%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$958,524.97	3.18%	0	$0.00	N
	MLD MORTGAGE INC.	2	$562,506.06	1.87%	0	$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$259,553.83	0.86%	0	$0.00	N
	MONARCH BANK	1	$133,994.51	0.45%	0	$0.00	N
	MORTGAGE FINANCIAL, INC.	1	$267,191.44	0.89%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$424,536.97	1.41%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$251,688.35	0.84%	0	$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$389,345.54	1.29%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	$239,630.48	0.8%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$317,699.22	1.06%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$316,000.77	1.05%	0	$0.00	N
	PERL MORTGAGE, INC	2	$443,301.25	1.47%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$187,716.84	0.62%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$203,699.47	0.68%	0	$0.00	N
	RMR FINANCIAL, LLC	1	$199,685.24	0.66%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$155,305.20	0.52%	0	$0.00	N
	SENTE MORTGAGE, INC.	1	$264,010.48	0.88%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$193,714.20	0.64%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$135,790.60	0.45%	0	$0.00	N

		SIRVA MORTGAGE, INC.	3	$846,002.92	2.81%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC.	1	$271,062.87	0.9%	0	$0.00	N
		SUMMIT FUNDING, INC.	2	$479,976.00	1.59%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$416,284.41	1.38%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$139,709.04	0.46%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$294,109.99	0.98%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$291,138.27	0.97%	0	$0.00	N
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$180,346.90	0.6%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$330,538.77	1.1%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$299,496.12	0.99%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$75,000.00	0.25%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	0.5%	0	$0.00	N
		WALLICK & VOLK INC, INC	1	$187,148.49	0.62%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$296,682.20	0.99%	0	$0.00	N
Total			**130**	**$30,106,864.47**	**100%**	**0**	**$0.00**	
3138Y8UL2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,000.00	2.11%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$166,791.12	4.46%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$79,668.22	2.13%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$74,168.47	1.98%	0	$0.00	N
		CLEAR MOUNTAIN BANK	1	$84,138.76	2.25%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$72,000.00	1.92%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$81,800.68	2.19%	0	$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$82,150.85	2.2%	0	$0.00	N
		EXTRACO BANKS N.A.	1	$81,560.34	2.18%	0	$0.00	N
		EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	$84,293.86	2.25%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK	1	$83,648.08	2.24%	0	$0.00	N
		FIRST COUNTY BANK	2	$151,636.61	4.05%	0	$0.00	N

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	1.87%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$74,560.00	1.99%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	10	$660,142.45	17.64%	0	$0.00	N
		LUXURY MORTGAGE CORP.	1	$74,682.59	2%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$73,291.65	1.96%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$74,679.37	2%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$72,381.22	1.93%	0	$0.00	N
		MONARCH BANK	1	$74,682.59	2%	0	$0.00	N
		MORTGAGE 1 INCORPORATED	1	$80,000.00	2.14%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$79,638.69	2.13%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$83,287.96	2.23%	0	$0.00	N
		PACOR MORTGAGE CORP.	1	$73,600.00	1.97%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$142,864.14	3.82%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$77,429.73	2.07%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$162,657.20	4.35%	0	$0.00	N
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$80,903.52	2.16%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$84,640.27	2.26%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$82,257.43	2.2%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	2	$133,825.94	3.58%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$79,328.66	2.12%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$126,018.76	3.37%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$78,861.41	2.11%	0	$0.00	N
		WHITNEY BANK	1	$81,552.97	2.14%	0	$0.00	N
Total			**50**	**$3,742,143.54**	**100%**	**0**	**$0.00**	
3138Y8UM0		GEORGETOWN MORTGAGE LLC	1	$69,522.12	1.06%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	101	$6,411,953.59	97.52%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A	1	$28,969.46	0.44%	0	$0.00	N

		MICHIGAN CORPORATION						
		NFM INC DBA NFM LENDING	1	$64,478.02	0.98%	0	$0.00	N
Total			**104**	**$6,574,923.19**	**100%**	**0**	**$0.00**	
3138Y8UN8		1ST PORTFOLIO LENDING CORPORATION	1	$85,000.00	0.95%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$83,651.63	0.93%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$78,018.67	0.87%	0	$0.00	N
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$67,159.82	0.75%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$36,673.74	0.41%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	$77,099.67	0.86%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC.	1	$76,487.92	0.85%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$67,936.67	0.76%	0	$0.00	N
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	0.84%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC	1	$78,454.50	0.88%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.85%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	110	$7,454,276.54	83.19%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$64,460.02	0.72%	0	$0.00	N
		MORTGAGE 1 INCORPORATED	1	$74,885.39	0.84%	0	$0.00	N
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$79,011.56	0.88%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$82,925.30	0.93%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$61,548.87	0.69%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	$79,342.10	0.89%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$45,332.88	0.51%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$63,336.24	0.71%	0	$0.00	N
		VIP MORTGAGE INC	1	$73,231.25	0.82%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$81,028.12	0.87%	0	$0.00	N
Total			**131**	**$8,960,860.89**	**100%**	**0**	**$0.00**	
3138Y8UP3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$145,195.33	0.32%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$111,544.88	0.24%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$130,000.00	0.28%	0	$0.00	N

	AMCAP MORTGAGE, LTD.	3	$372,165.85	0.81%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$110,724.61	0.24%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$139,413.47	0.31%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$138,810.03	0.3%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	$141,902.99	0.31%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$123,951.02	0.27%	0	$0.00	N
	AMERIPRO FUNDING, INC.	1	$134,428.66	0.29%	0	$0.00	N
	ARANTEED RATE, INC., A DELAWARE COPORATION	1	$133,432.89	0.29%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$432,263.73	0.95%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,386.34	0.32%	0	$0.00	N
	ASPIRE FINANCIAL, INC.	2	$250,427.89	0.55%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$131,500.00	0.29%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$135,532.52	0.3%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$132,442.79	0.29%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$112,429.05	0.25%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$113,615.35	0.25%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$139,000.00	0.3%	0	$0.00	N
	CAPITAL CITY BANK	1	$129,449.82	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	$648,069.46	1.42%	0	$0.00	N
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$119,497.26	0.26%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	$275,634.04	0.6%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$130,439.96	0.29%	0	$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$133,000.00	0.29%	0	$0.00	N
	COMPASS MORTGAGE, INC	2	$288,573.64	0.63%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$141,896.92	0.31%	0	$0.00	N

	CORRIDOR MORTGAGE GROUP INC	1	$140,400.00	0.31%	0	$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$136,000.00	0.3%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$111,530.77	0.24%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$139,413.47	0.31%	0	$0.00	N
	DISCOVER HOME LOANS, INC.	1	$122,938.29	0.27%	0	$0.00	N
	EAGLEBANK, A CORPORATION	1	$141,909.02	0.31%	0	$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$147,314.42	0.32%	0	$0.00	N
	F & B ACQUISITION GROUP, LLC	3	$376,979.55	0.82%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$129,282.49	0.28%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$136,000.00	0.3%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,938.29	0.27%	0	$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$138,550.00	0.3%	0	$0.00	N
	FIRST COLLINSVILLE BANK	1	$130,000.00	0.28%	0	$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$140,495.93	0.31%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$148,163.87	0.32%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$109,421.23	0.24%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$143,408.85	0.31%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$149,371.56	0.33%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$143,390.57	0.31%	0	$0.00	N
	GUARANTEED RATE, INC.	5	$592,581.45	1.3%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$882,264.43	1.93%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$122,285.53	0.27%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$250,785.19	0.55%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$149,365.18	0.33%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$285,810.13	0.63%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$133,263.70	0.29%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$133,600.00	0.29%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$117,000.00	0.26%	0	$0.00	N

	INTERLINC MORTGAGE SERVICES LLC	1	$129,997.32	0.28%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$288,750.49	0.63%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	194	$25,158,466.92	55.05%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$119,013.15	0.26%	0	$0.00	N
	MEETINGHOUSE BANK	1	$123,392.32	0.27%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$123,280.05	0.27%	0	$0.00	N
	MONARCH BANK	1	$130,925.43	0.29%	0	$0.00	N
	MORIA DEVELOPMENT INC	1	$134,169.51	0.29%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$146,538.49	0.32%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$126,467.93	0.28%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	2	$236,009.83	0.52%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$257,604.22	0.56%	0	$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$123,750.00	0.27%	0	$0.00	N
	NJ LENDERS CORP	1	$120,911.41	0.26%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$126,814.98	0.28%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$112,500.00	0.25%	0	$0.00	N
	PACOR MORTGAGE CORP.	1	$128,522.60	0.28%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	$116,305.69	0.25%	0	$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$119,492.14	0.26%	0	$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$150,000.00	0.33%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$254,400.77	0.56%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$355,897.49	0.78%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$125,000.00	0.27%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$117,520.00	0.26%	0	$0.00	N
	PULASKI BANK	1	$117,097.25	0.26%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$130,274.92	0.29%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$112,230.75	0.25%	0	$0.00	N
	PULASKI BANK,A FEDERAL	1	$128,890.58	0.28%	0	$0.00	N

	SAVINGS BANK						
	REGENCY MORTGAGE CORP.	1	$118,837.69	0.26%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	$259,827.26	0.57%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	$136,700.00	0.3%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$397,426.77	0.87%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$120,299.02	0.26%	0	$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$138,162.79	0.3%	0	$0.00	N
	SAIL MORTGAGE CORP.	1	$115,000.00	0.25%	0	$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$129,307.56	0.28%	0	$0.00	N
	SIRVA MORTGAGE, INC.	1	$149,358.74	0.33%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$148,715.67	0.33%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$135,331.26	0.3%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$112,042.13	0.25%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$253,937.51	0.56%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	$144,375.00	0.32%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$149,371.56	0.33%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$120,000.00	0.26%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$149,371.56	0.33%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A COPORATION	1	$135,442.09	0.3%	0	$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$122,938.29	0.27%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$149,358.74	0.33%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	$269,162.05	0.59%	0	$0.00	N
	TUCKER MORTGAGE, LLC	1	$112,466.91	0.25%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	4	$496,182.07	1.09%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,421.85	0.3%	0	$0.00	N
	V.I.P. MORTGAGE, INC.	1	$125,821.60	0.28%	0	$0.00	N
	VICTORIAN FINANCE LLC	1	$114,812.47	0.25%	0	$0.00	N

		VILLAGE BANK MORTGAGE CORPORATION	1	$149,377.60	0.33%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$416,506.92	0.91%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$139,717.61	0.31%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$260,673.22	0.57%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$116,459.81	0.25%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$117,316.41	0.26%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$132,215.63	0.24%	0	$0.00	N
Total			**352**	**$45,702,354.45**	**100%**	**0**	**$0.00**	
3138Y8UQ1		A & N MORTGAGE SERVICES, INC.	1	$109,534.46	0.95%	0	$0.00	N
		ACOPIA LLC, A CORPORATION	1	$103,136.03	0.89%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	2	$179,249.69	1.55%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,821.49	0.87%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$86,796.31	0.75%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP.	1	$99,576.79	0.86%	0	$0.00	N
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$99,152.34	0.86%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$105,011.43	0.91%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$107,547.53	0.93%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$99,152.34	0.86%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$108,702.31	0.94%	0	$0.00	N
		BELL STATE BANK & TRUST A CORPORATION	1	$109,434.46	0.95%	0	$0.00	N
		CAPITAL CITY BANK	1	$107,144.62	0.93%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$92,000.00	0.8%	0	$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$99,576.79	0.86%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP.	1	$109,534.46	0.95%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$102,627.32	0.89%	0	$0.00	N
		EAGLEBANK, A CORPORATION	1	$88,623.33	0.77%	0	$0.00	N

	EXTRACO BANKS N.A.	1	$99,581.04	0.86%	0	$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$98,900.00	0.86%	0	$0.00	N
	FIRST BANK, A NC CORPORATION	1	$89,619.11	0.77%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$106,547.16	0.92%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$101,263.66	0.88%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$206,432.72	1.79%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$96,000.00	0.83%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$102,316.38	0.88%	0	$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	$95,593.71	0.83%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	57	$5,747,419.00	49.7%	0	$0.00	N
	KEY MORTGAGE SERVICES INC	1	$99,152.34	0.86%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$99,568.16	0.86%	0	$0.00	N
	MAIN BANK	1	$99,500.00	0.86%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$99,576.79	0.86%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$97,091.52	0.84%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$91,503.93	0.79%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.86%	0	$0.00	N
	NTFN, INC.	1	$102,000.00	0.88%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$97,191.10	0.84%	0	$0.00	N
	ONE NEVADA CREDIT UNION	2	$208,055.52	1.8%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$87,205.01	0.75%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$87,129.05	0.75%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$88,136.67	0.76%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$98,616.59	0.85%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$95,585.44	0.83%	0	$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$106,074.61	0.92%	0	$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	$109,136.16	0.94%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$94,393.02	0.82%	0	$0.00	N
		1	$86,635.51	0.75%	0	$0.00	N

		STOCKTON MORTGAGE CORPORATION						
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$98,177.57	0.85%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC.	1	$109,344.64	0.95%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$92,500.00	0.8%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$102,066.21	0.88%	0	$0.00	N
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$90,236.36	0.78%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORPORATION	1	$107,075.28	0.93%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,796.99	0.87%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	3	$266,359.42	2.28%	0	$0.00	N
Total			**116**	**$11,564,402.37**	**100%**	**0**	**$0.00**	
3138Y8UR9		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$98,597.71	0.69%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	$98,593.58	0.69%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	$88,200.00	0.61%	0	$0.00	N
		ASPIRE FINANCIAL, DBA TEXASLENDING,COM,A CORPORATION	1	$109,553.01	0.76%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$107,556.64	0.75%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$107,120.82	0.75%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$96,202.29	0.67%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$92,300.31	0.64%	0	$0.00	N
		CONTINENTAL HOME FUNDING INC.	1	$99,177.63	0.69%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$99,740.86	0.69%	0	$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,095.40	0.76%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,593.64	0.69%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$96,003.94	0.67%	0	$0.00	N

		FIRST REPUBLIC MORTGAGE CORPORATION	1	$94,112.06	0.65%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$104,568.95	0.73%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$105,469.26	0.73%	0	$0.00	N
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$103,822.03	0.72%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$99,177.63	0.69%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$87,920.98	0.61%	0	$0.00	N
		INLAND BANK AND TRUST	1	$85,650.54	0.6%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	$99,330.93	0.69%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	116	$11,338,080.23	78.86%	0	$0.00	N
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$202,071.79	1.41%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$94,425.01	0.66%	0	$0.00	N
		MONARCH BANK	1	$89,259.85	0.62%	0	$0.00	N
		MORTGAGE 1 INCORPORATED	1	$90,259.19	0.63%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$98,315.29	0.68%	0	$0.00	N
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$94,417.11	0.66%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$87,035.65	0.61%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$98,095.63	0.68%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$103,573.05	0.71%	0	$0.00	N
Total			**147**	**$14,377,321.01**	**100%**	**0**	**$0.00**	
3138Y8US7		CORRIDOR MORTGAGE GROUP, INC	1	$171,095.74	6.24%	0	$0.00	N
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$278,240.59	10.14%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	$1,998,907.29	72.87%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$295,000.00	10.75%	0	$0.00	N
Total			**11**	**$2,743,243.62**	**100%**	**0**	**$0.00**	
3138Y8UT5		ASHEVILLE SAVINGS BANK, SSB	1	$144,724.66	3.27%	0	$0.00	N
		BELL STATE BANK & TRUST, A	1	$137,398.06	3.11%	0	$0.00	N

		CORPORATION						
		CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	$111,700.00	2.53%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	$739,324.12	16.73%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$112,000.00	2.53%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$139,389.33	3.15%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$148,000.00	3.35%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$286,743.20	6.49%	0	$0.00	N
		F & B ACQUISITION GROUP, LLC	1	$113,000.00	2.56%	0	$0.00	N
		F&M BANK, A BANKING CORPORATION	1	$120,128.99	2.72%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$120,000.00	2.72%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$142,780.75	3.23%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,000.00	2.94%	0	$0.00	N
		HOME MORTGAGE ASSURED CORPORATION	1	$128,875.70	2.92%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	$527,426.77	11.94%	0	$0.00	N
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$132,000.00	2.99%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	$127,452.79	2.88%	0	$0.00	N
		PULASKI BANK	1	$142,531.83	3.23%	0	$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$122,828.76	2.78%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$123,918.94	2.8%	0	$0.00	N
		SAIL MORTGAGE CORP.	1	$134,000.00	3.03%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$245,158.15	5.55%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$146,495.71	3.32%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$143,205.00	3.23%	0	$0.00	N
Total			**34**	**$4,419,082.76**	**100%**	**0**	**$0.00**	
3138Y8UU2		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$254,799.51	3.44%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	1	$258,899.64	3.49%	0	$0.00	N
		GUARDHILL FINANCIAL CORP	1	$408,507.61	5.51%	0	$0.00	N
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$117,495.54	1.58%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	18	$4,881,893.61	65.83%	0	$0.00	N

		LUXURY MORTGAGE CORP., A CORPORATION	1	$285,000.00	3.84%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$149,358.74	2.01%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$175,000.00	2.36%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	$341,319.67	4.6%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	$166,939.80	2.25%	0	$0.00	N
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$376,367.66	5.09%	0	$0.00	N
Total			**28**	**$7,415,581.78**	**100%**	**0**	**$0.00**	
3138Y8UV0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$85,657.62	1.34%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC.	1	$106,655.37	1.67%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD.	1	$101,434.43	1.59%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	60	$5,789,313.36	90.67%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$104,400.00	1.64%	0	$0.00	N
		VIP MORTGAGE INC	1	$107,524.55	1.68%	0	$0.00	N
		WOLFE FINANCIAL, INC.	1	$90,040.11	1.41%	0	$0.00	N
Total			**66**	**$6,385,025.44**	**100%**	**0**	**$0.00**	
3138Y8UW8		ALERUS FINANCIAL NA	1	$172,471.33	2.54%	0	$0.00	N
		ALPINE BANK	1	$151,654.77	2.24%	0	$0.00	N
		ALPINE BANK,A COLORADO CORPORATION	1	$163,789.63	2.42%	0	$0.00	N
		AMCAP MORTGAGE, LTD.	1	$163,995.89	2.42%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,000.00	2.58%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,000.00	2.51%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$337,585.46	4.98%	0	$0.00	N
		ASHEVILLE SAVINGS BANK SSB	1	$163,000.00	2.4%	0	$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$175,000.00	2.58%	0	$0.00	N
		CAPITAL BANK, NA	1	$160,075.14	2.36%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$499,887.48	7.37%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$167,074.66	2.46%	0	$0.00	N
			1	$156,209.54	2.3%	0	$0.00	N

		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP						
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$496,632.72	7.33%	0	$0.00	N
		CLEAR MOUNTAIN BANK	1	$174,244.29	2.57%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$159,295.07	2.35%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$174,228.98	2.57%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$151,592.53	2.24%	0	$0.00	N
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$160,916.08	2.37%	0	$0.00	N
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$153,085.62	2.26%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$172,758.27	2.55%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$172,771.65	2.55%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	$488,544.41	7.21%	0	$0.00	N
		NJ LENDERS CORP.	1	$171,249.75	2.53%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION	1	$151,350.19	2.23%	0	$0.00	N
		PINNACLE BANK	1	$167,281.78	2.47%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$151,958.77	2.24%	0	$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	2.36%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	4	$686,180.95	10.12%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$174,900.00	2.58%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	2.31%	0	$0.00	N
Total			**41**	**$6,779,734.96**	**100%**	**0**	**$0.00**	
3138Y8UX6		1ST PORTFOLIO LENDING CORPORATION	1	$368,000.00	0.32%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$298,707.47	0.26%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$446,166.24	0.38%	0	$0.00	N
		ALERUS FINANCIAL NA	1	$174,215.38	0.15%	0	$0.00	N
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$254,883.35	0.22%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$463,093.68	0.4%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,217,094.01	1.05%	0	$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,025.28	0.2%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$298,717.47	0.26%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	3	$791,430.51	0.68%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	$189,586.02	0.16%	0	$0.00	N
	AMERICASH	2	$565,950.82	0.49%	0	$0.00	N
	AMERICASH, A CORPORATION	1	$384,349.82	0.33%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC	1	$269,133.49	0.23%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$382,694.98	0.33%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$280,000.00	0.24%	0	$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	$179,230.48	0.15%	0	$0.00	N
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	$350,000.00	0.3%	0	$0.00	N
	ATLANTIC HOME LOANS, INC.	1	$403,233.42	0.35%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$354,447.15	0.31%	0	$0.00	N
	AURORA FINANCIAL, LLC	2	$468,131.04	0.4%	0	$0.00	N
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$301,000.00	0.26%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$981,674.18	0.85%	0	$0.00	N
	AXIOM FINANCIAL, LLC	2	$576,249.96	0.5%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$231,579.74	0.2%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	$414,211.35	0.36%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$335,000.00	0.29%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$266,333.18	0.23%	0	$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	$175,920.00	0.15%	0	$0.00	N
	BOFI FEDERAL BANK	2	$379,200.00	0.33%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$291,236.88	0.25%	0	$0.00	N
	CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	$292,730.40	0.25%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$184,800.00	0.16%	0	$0.00	N
		1	$324,592.22	0.28%	0	$0.00	N

	CARDIANAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY L.P.	2	$475,569.49	0.41%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	18	$5,580,123.97	4.81%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$320,400.00	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LP	3	$933,590.14	0.81%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	$189,131.41	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	$265,000.00	0.23%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L P	2	$384,722.94	0.33%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$312,232.10	0.27%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	$621,262.92	0.54%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$3,602,931.05	3.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP	1	$257,760.00	0.22%	0	$0.00	N
	CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC.	1	$99,563.81	0.09%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$440,000.00	0.38%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF NH	2	$472,788.40	0.41%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	$470,235.49	0.41%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,077.61	0.17%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,022,162.77	0.88%	0	$0.00	N
	COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$109,515.36	0.09%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$188,000.00	0.16%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$633,990.36	0.55%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$298,704.49	0.26%	0	$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$240,000.00	0.21%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$229,993.56	0.2%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$339,000.00	0.29%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	$616,618.44	0.53%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$191,179.18	0.16%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$182,964.45	0.16%	0	$0.00	N
	EAGLEBANK, A CORPORATION	1	$348,210.00	0.3%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$250,000.00	0.22%	0	$0.00	N
	F & B ACQUISITION GROUP, LLC	1	$207,920.00	0.18%	0	$0.00	N
	FAIRFIELD COUNTY BANK	2	$458,002.01	0.39%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$311,379.75	0.27%	0	$0.00	N
	FARMERS & STOCKMENS BANK	1	$302,134.80	0.26%	0	$0.00	N
	FEARON FINANCIAL, LLC	5	$1,282,559.90	1.11%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$558,909.47	0.48%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$188,740.90	0.16%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$189,179.51	0.16%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,067,102.96	0.92%	0	$0.00	N
	FIRST COLLINSVILLE BANK	1	$180,000.00	0.16%	0	$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$171,918.00	0.15%	0	$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	$183,165.59	0.16%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.15%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$189,137.94	0.16%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$250,101.20	0.22%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	4	$1,349,544.46	1.16%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	$2,104,780.88	1.82%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK	1	$298,704.49	0.26%	0	$0.00	N

	FIRST REPUBLIC MORTGAGE CORPORATION	2	$537,600.00	0.46%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	$190,500.00	0.16%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	$326,876.31	0.28%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$231,746.44	0.2%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$191,170.88	0.16%	0	$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$593,911.91	0.51%	0	$0.00	N
	GUARANTEED RATE, INC.	3	$730,388.58	0.63%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,468,926.91	1.27%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$274,354.51	0.24%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$247,200.00	0.21%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC.	2	$504,325.74	0.43%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$675,719.35	0.58%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$231,325.00	0.2%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$200,729.42	0.17%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	106	$33,210,322.91	28.64%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$238,973.98	0.21%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	$298,000.00	0.26%	0	$0.00	N
	MAIN BANK	1	$338,173.07	0.29%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$778,822.32	0.67%	0	$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$522,755.57	0.45%	0	$0.00	N
	MONARCH BANK	2	$465,316.31	0.4%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$502,819.22	0.43%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$587,000.00	0.51%	0	$0.00	N
	MORTGAGE MASTER, INC.	15	$4,327,452.98	3.73%	0	$0.00	N
	MORTGAGE NETWORK INC.	1	$246,050.00	0.21%	0	$0.00	N
	MORTGAGE NETWORK, INC.	1	$234,472.76	0.2%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	2	$535,500.85	0.46%	0	$0.00	N

	NJ LENDERS CORP	2	$708,894.31	0.61%	0	$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$231,920.00	0.2%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	$269,600.00	0.23%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$280,595.27	0.24%	0	$0.00	N
	ONE NEVADA CREDIT UNION	2	$497,840.81	0.43%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$177,231.33	0.15%	0	$0.00	N
	PARAGON HOME LOANS, INC.	1	$76,949.28	0.07%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$214,071.55	0.18%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	$446,269.93	0.38%	0	$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$300,000.00	0.26%	0	$0.00	N
	PERFORMANCE FINANCIAL INC	1	$300,000.00	0.26%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	$398,083.33	0.34%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$313,653.35	0.27%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$645,171.59	0.56%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$273,812.45	0.24%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$343,510.17	0.3%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$96,000.00	0.08%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC.	1	$241,600.00	0.21%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$524,377.23	0.45%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$638,955.24	0.55%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$297,405.47	0.26%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$227,025.28	0.2%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$415,217.28	0.36%	0	$0.00	N
	RPM MORTGAGE INC	1	$225,000.00	0.19%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$381,362.64	0.33%	0	$0.00	N
	SANDY SPRING BANK	1	$285,000.00	0.25%	0	$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	3	$867,238.72	0.75%	0	$0.00	N

	SI MORTGAGE COMPANY	1	$415,129.37	0.36%	0	$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$214,071.55	0.18%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$201,118.89	0.17%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS,INC., A GEORGIA CORPORATION	1	$415,199.25	0.36%	0	$0.00	N
	SIRVA MORTGAGE, INC.	2	$610,610.59	0.53%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$266,819.24	0.23%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$245,969.94	0.21%	0	$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	$802,000.00	0.69%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA	1	$193,618.71	0.17%	0	$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	$235,000.00	0.2%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$269,671.07	0.23%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$206,093.28	0.18%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$220,396.63	0.19%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$375,355.55	0.32%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	10	$2,446,097.94	2.11%	0	$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$250,754.73	0.22%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$229,016.73	0.2%	0	$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.36%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$403,252.61	0.35%	0	$0.00	N
	WEI MORTGAGE CORPORATION	2	$535,653.28	0.46%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	$384,316.30	0.33%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$228,522.92	0.2%	0	$0.00	N
	WOLFE FINANCIAL, INC.	1	$278,790.86	0.24%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	5	$1,382,647.67	1.19%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$233,009.67	0.2%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$288,760.23	0.25%	0	$0.00	N
		13	$3,971,868.65	3.43%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			**409**	**$115,952,594.23**	**100%**	**0**	**$0.00**	
3138Y8UY4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$320,943.81	3.99%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$184,618.83	2.29%	0	$0.00	N
		ATLANTIC HOME LOANS, INC.	1	$354,626.11	4.41%	0	$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$207,352.60	2.58%	0	$0.00	N
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$296,179.93	3.68%	0	$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$617,130.39	7.67%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD.	1	$328,843.96	4.09%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	$177,753.50	2.21%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$331,721.51	4.12%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	10	$2,146,599.67	26.68%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$544,230.63	6.76%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$315,251.01	3.92%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$183,431.82	2.28%	0	$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	$257,338.13	3.2%	0	$0.00	N
		MORTGAGE FINANCIAL, INC.	1	$197,453.27	2.45%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$198,440.57	2.47%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$184,150.46	2.29%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$441,970.90	5.49%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$248,230.69	3.08%	0	$0.00	N
		TRI-EMERALD FINANCIAL GROUP INC	1	$162,614.56	2.02%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$347,694.58	4.32%	0	$0.00	N
Total			**32**	**$8,046,576.93**	**100%**	**0**	**$0.00**	
3138Y8UZ1		ANGEL OAK FUNDING, LLC	1	$370,413.25	11.85%	0	$0.00	N

		BEVERLY COOPERATIVE BANK	1	$265,685.14	8.5%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	11	$1,695,097.73	54.25%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$212,106.46	6.79%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$411,080.10	13.16%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$170,390.10	5.45%	0	$0.00	N
Total			**16**	**$3,124,772.78**	**100%**	**0**	**$0.00**	
3138Y8V72		AMERICAN EQUITY MORTGAGE INC	1	$134,910.00	1.42%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$413,000.00	4.34%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$227,685.88	2.39%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$173,929.07	1.83%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$265,125.00	2.78%	0	$0.00	N
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$342,000.00	3.59%	0	$0.00	N
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$252,000.00	2.65%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$417,000.00	4.38%	0	$0.00	N
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$239,669.34	2.52%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$416,412.45	4.37%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION .,A CORPORATION	1	$300,000.00	3.15%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$274,500.00	2.88%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,170.74	1.75%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$301,000.00	3.16%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	1	$234,269.45	2.46%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	1.68%	0	$0.00	N
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$449,380.02	4.72%	0	$0.00	N

		MONARCH BANK	1	$379,488.14	3.99%	0	$0.00	N
		MOVEMENT MORTGAGE LLC.	1	$162,000.00	1.7%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$415,822.88	4.37%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$184,195.88	1.93%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$215,500.00	2.26%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$207,200.00	2.18%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$278,000.00	2.92%	0	$0.00	N
		PROVIDENT SAVINGS BAN FSB	1	$496,257.01	5.21%	0	$0.00	N
		RADIUS FINANCIAL GROUP	1	$342,500.00	3.6%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$251,660.55	2.64%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$205,543.74	2.16%	0	$0.00	N
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$179,752.01	1.89%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$267,389.33	2.81%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$160,278.88	1.68%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$359,481.30	3.78%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	1	$249,647.76	2.62%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$399,448.91	4.19%	0	$0.00	N
Total			**34**	**$9,521,218.34**	**100%**	**0**	**$0.00**	
3138Y8V80		ACADEMY MORTGAGE CORPORATION	1	$269,000.00	0.64%	0	$0.00	N
		ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$414,000.00	0.98%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$204,000.00	0.48%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.69%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$180,000.00	0.43%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	$120,833.29	0.29%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	11	$3,127,916.57	7.43%	0	$0.00	N

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	$3,381,800.00	8.03%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATIONH	1	$213,750.00	0.51%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$298,500.00	0.71%	0	$0.00	N
	AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$260,500.00	0.62%	0	$0.00	N
	ATLANTIC COAST MORTGAGE , LLC.	1	$267,400.00	0.64%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$186,350.00	0.44%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$495,316.65	1.18%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$177,000.00	0.42%	0	$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	$615,000.00	1.46%	0	$0.00	N
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	$240,000.00	0.57%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	0.52%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$321,152.50	0.76%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	$139,410.00	0.33%	0	$0.00	N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$291,508.69	0.69%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$186,892.15	0.44%	0	$0.00	N
	COMMERCE MORTGAGE	1	$598,000.00	1.42%	0	$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$220,000.00	0.52%	0	$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$163,574.33	0.39%	0	$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED	1	$182,947.60	0.43%	0	$0.00	N

	LIABILITY COMPANY						
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	$329,600.00	0.78%	0	$0.00	N
	ECOM MORTGAGE INC A ORPORATION	1	$385,000.00	0.91%	0	$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	$401,000.00	0.95%	0	$0.00	N
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	$327,548.11	0.78%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$375,250.00	0.89%	0	$0.00	N
	FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES,A LIMITED LIABILITY CORPORATION.	1	$288,000.00	0.68%	0	$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$417,000.00	0.99%	0	$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$234,000.00	0.56%	0	$0.00	N
	FIRST CENTURY BANK NA A CORPORATION	1	$145,596.99	0.35%	0	$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$408,500.00	0.97%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,000.00	0.49%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$315,400.00	0.75%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	$336,300.00	0.8%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC..	2	$514,000.00	1.22%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	$407,437.89	0.97%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.99%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$479,292.86	1.14%	0	$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORP	1	$613,772.12	1.46%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$205,000.00	0.49%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,500.00	0.43%	0	$0.00	N
	JMAC LENDING INCORPORATED	1	$357,000.00	0.85%	0	$0.00	N
	JMAC LENDING, INCORPORATED	1	$377,300.00	0.9%	0	$0.00	N
	JMAC LENDING, INCORPORATED.	1	$382,600.00	0.91%	0	$0.00	N
	JMAC LENDING.,IN CORPORATED	1	$225,000.00	0.53%	0	$0.00	N

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$209,000.00	0.5%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,500.00	0.47%	0	$0.00	N
	M AND T BANK	1	$219,140.80	0.52%	0	$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$208,700.00	0.5%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$195,700.00	0.46%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	$537,600.00	1.28%	0	$0.00	N
	MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION	1	$356,000.00	0.85%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,700.00	0.79%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$696,960.00	1.66%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$136,000.00	0.32%	0	$0.00	N
	MERCHANTS BANK	1	$164,772.68	0.39%	0	$0.00	N
	METRO BANK	1	$332,041.90	0.79%	0	$0.00	N
	MONARCH BANK	1	$265,633.52	0.63%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$268,456.92	0.64%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$353,502.00	0.84%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	$148,200.00	0.35%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	$416,425.49	0.99%	0	$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$218,025.00	0.52%	0	$0.00	N
	NVR MORTGAGE FINANCE , INC.	1	$165,478.00	0.39%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	4	$928,879.00	2.21%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$1,028,909.00	2.44%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	11	$3,132,020.25	7.44%	0	$0.00	N
	OAK MORTGAGE GROUP, INC..	1	$248,200.00	0.59%	0	$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	$308,671.00	0.73%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$244,662.46	0.58%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$141,800.00	0.34%	0	$0.00	N
		5	$1,588,344.74	3.77%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,186,026.00	2.82%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$156,750.00	0.37%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$283,005.00	0.67%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F. S. B.	1	$530,498.24	1.26%	0	$0.00	N
		RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	$231,000.00	0.55%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$289,750.00	0.69%	0	$0.00	N
		SAGE BANK	1	$233,000.00	0.55%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$281,347.85	0.67%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC.	1	$351,500.00	0.83%	0	$0.00	N
		SOUTHWEST BANK	1	$416,412.45	0.99%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	$244,500.00	0.58%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK	1	$185,000.00	0.44%	0	$0.00	N
		THE MORTGAGE WAREHOUSE,LLC	1	$380,000.00	0.9%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$288,392.01	0.68%	0	$0.00	N
		USA DIRECT FUNDING,NMLS:3240.	1	$211,200.00	0.5%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$202,713.97	0.48%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	3	$715,709.04	1.7%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	2	$921,150.00	2.19%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION.	1	$225,000.00	0.53%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$328,478.00	0.8%	0	$0.00	N
Total			**149**	**$42,102,705.07**	**100%**	**0**	**$0.00**	
3138Y8V98		ACADEMY MORTGAGE CORPORATION	2	$465,450.00	4.26%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION.	1	$208,250.00	1.91%	0	$0.00	N
		ECOM MORTGAGE, INC., A CORPORATION.	1	$311,500.00	2.85%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$180,000.00	1.65%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$484,800.00	4.44%	0	$0.00	N

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$168,750.00	1.54%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	$256,500.00	2.35%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$215,836.00	1.98%	0	$0.00	N
	HAMILTON GROUP FUNDING,INC., FLORIDA CORPORATION.	1	$203,987.08	1.87%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,130.63	2.56%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$403,579.83	3.69%	0	$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$184,772.52	1.69%	0	$0.00	N
	M & T BANK	1	$279,655.72	2.56%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$591,909.10	5.42%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	$400,000.00	3.66%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$412,000.00	3.77%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$292,500.00	2.68%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$193,716.00	1.77%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$392,700.00	3.59%	0	$0.00	N
	POINT MORTGAGE, FINANCIAL,A FLORIDA CORPORATION.	1	$252,000.00	2.31%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION.	1	$157,292.60	1.44%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$624,500.00	5.72%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$476,250.00	4.36%	0	$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B.	1	$612,038.51	5.6%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$218,711.61	2%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$296,497.00	2.71%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$330,957.00	3.03%	0	$0.00	N
	RPM MORTGAGE, INC .,A CALIFORNIA CORPORATION.	1	$770,000.00	7.05%	0	$0.00	N
		1	$335,500.00	3.07%	0	$0.00	N

		SOUTHEAST MORTGAGE OF GEORGIA INC						
		U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	$416,450.87	3.81%	0	$0.00	N
		WALLICK AND VOLK INC	1	$288,510.00	2.64%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$220,385.00	2.02%	0	$0.00	N
Total			**34**	**$10,925,129.47**	**100%**	**0**	**$0.00**	
3138Y8VA5		JPMORGAN CHASE BANK, N.A.	4	$1,208,518.35	81.99%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$265,397.86	18.01%	0	$0.00	N
Total			**5**	**$1,473,916.21**	**100%**	**0**	**$0.00**	
3138Y8VB3		ALERUS FINANCIAL NA	1	$97,368.67	0.76%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$108,357.13	0.85%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$86,450.00	0.67%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,387.41	0.67%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$104,400.00	0.81%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$109,106.14	0.85%	0	$0.00	N
		ASPIRE FINANCIAL, INC.	1	$95,820.76	0.75%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$94,378.36	0.74%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,520.00	0.85%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$90,820.94	0.71%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$95,000.00	0.74%	0	$0.00	N
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$105,860.41	0.83%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC.	1	$94,403.33	0.74%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$206,271.28	1.61%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$85,278.45	0.67%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,405.00	0.81%	0	$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$102,000.00	0.8%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA,	1	$85,387.40	0.67%	0	$0.00	N

	AN INDIANA CHARTERED BANK						
	GEORGETOWN MORTGAGE, LLC	1	$107,854.52	0.84%	0	$0.00	N
	GVC MORTGAGE, INC.	1	$99,707.90	0.78%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$99,868.31	0.78%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$95,077.46	0.74%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$97,371.60	0.76%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$193,242.39	1.51%	0	$0.00	N
	INLANTA MORTGAGE, INC.	2	$191,279.46	1.49%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$93,626.54	0.73%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	72	$7,156,263.02	55.82%	0	$0.00	N
	LOAN SIMPLE, INC.	1	$99,865.29	0.78%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$107,854.52	0.84%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$87,400.00	0.68%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	$201,748.89	1.57%	0	$0.00	N
	NFM, INC., A MARYLAND CORPORATION	1	$92,597.90	0.72%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$96,516.00	0.75%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$95,200.00	0.74%	0	$0.00	N
	PACOR MORTGAGE CORP.	1	$106,256.68	0.83%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.	1	$101,868.70	0.79%	0	$0.00	N
	PINNACLE BANK	1	$105,000.00	0.82%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$88,271.72	0.69%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	$105,450.00	0.82%	0	$0.00	N
	RESMAC INC	1	$94,687.95	0.74%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$99,865.29	0.78%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$191,350.00	1.49%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$100,860.61	0.79%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$102,000.00	0.8%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$99,871.28	0.78%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$86,925.00	0.68%	0	$0.00	N
	THE MORTGAGE COMPANY	1	$108,153.85	0.84%	0	$0.00	N
	THE MORTGAGE FIRM, INC.	1	$97,072.00	0.76%	0	$0.00	N
		1	$85,323.31	0.67%	0	$0.00	N

		THE MORTGAGE FIRM, INC., A CORPORATION						
		TOWNEBANK	1	$99,871.28	0.78%	0	$0.00	N
		TRI-STATE MORTGAGE COMPANY	1	$100,867.00	0.79%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$175,485.39	1.37%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$94,874.90	0.72%	0	$0.00	N
Total			**130**	**$12,819,744.04**	**100%**	**0**	**$0.00**	
3138Y8VC1		AMCAP MORTGAGE, LTD.	1	$73,906.90	0.81%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$80,546.41	0.88%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$83,894.32	0.92%	0	$0.00	N
		CENDERA FUNDING INC.	1	$75,355.08	0.82%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION	1	$69,882.69	0.76%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$59,966.17	0.65%	0	$0.00	N
		GREAT SOUTHERN BANK	1	$79,899.35	0.87%	0	$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$59,926.23	0.65%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$81,647.14	0.89%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$80,898.09	0.88%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	$56,928.28	0.62%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	121	$7,993,215.90	87.27%	0	$0.00	N
		MONARCH BANK	1	$77,527.34	0.85%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$73,913.17	0.81%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$63,709.04	0.7%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$63,669.79	0.7%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$84,000.00	0.92%	0	$0.00	N
Total			**137**	**$9,158,885.90**	**100%**	**0**	**$0.00**	
3138Y8VD9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$80,888.41	1.77%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$83,000.00	1.81%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$79,894.65	1.74%	0	$0.00	N
			1	$85,000.00	1.86%	0	$0.00	N

		AMERICAN SECURITY MORTGAGE CORP						
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$68,400.00	1.49%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$70,400.00	1.54%	0	$0.00	N
		BANK OF ENGLAND, A CORPOTATION	1	$79,395.32	1.73%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$81,093.07	1.77%	0	$0.00	N
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$62,553.70	1.37%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$76,000.00	1.66%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$78,099.34	1.7%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$79,692.51	1.74%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	51	$3,360,069.60	73.34%	0	$0.00	N
		MORTGAGE MASTER, INC.	1	$76,500.00	1.67%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$69,901.24	1.53%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$80,805.85	1.76%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$69,907.82	1.52%	0	$0.00	N
Total			**67**	**$4,581,601.51**	**100%**	**0**	**$0.00**	
3138Y8VE7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$190,962.83	1.12%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$183,137.11	1.07%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,757.17	1.1%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$189,683.98	1.11%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$191,230.21	1.12%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$188,551.16	1.1%	0	$0.00	N
		BANK OF ENGLAND	1	$199,246.38	1.17%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	2	$379,198.36	2.22%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$177,429.88	1.04%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP INC	1	$179,164.09	1.05%	0	$0.00	N
		ENVOY MORTGAGE LTD	1	$198,494.17	1.16%	0	$0.00	N

	F AND B ACQUISITION GROUP, LLC	1	$185,508.96	1.09%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$177,266.26	1.04%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$179,535.71	1.05%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$196,746.42	1.15%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$175,669.87	1.03%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$199,735.63	1.17%	0	$0.00	N
	GENEQUITY MORTGAGE INC	1	$175,325.65	1.03%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$176,000.00	1.03%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$184,076.26	1.08%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	33	$6,231,804.33	36.48%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	$189,099.70	1.11%	0	$0.00	N
	LOAN SIMPLE, INC.	1	$192,601.56	1.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP.	1	$179,535.71	1.05%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$397,622.85	2.33%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$550,631.62	3.22%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$199,168.91	1.17%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$179,086.86	1.05%	0	$0.00	N
	MORTGAGE MASTER, INC.	1	$187,503.93	1.1%	0	$0.00	N
	MORTGAGE NETWORK INC.	1	$190,998.15	1.12%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$178,000.00	1.04%	0	$0.00	N
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$187,758.00	1.1%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$562,164.28	3.29%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$186,256.58	1.09%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$376,496.84	2.2%	0	$0.00	N
	ON Q FINANCIAL, INC.	2	$373,102.72	2.18%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$195,122.72	1.14%	0	$0.00	N
	RANLIFE INC	1	$176,613.10	1.03%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$186,300.00	1.09%	0	$0.00	N

		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$379,692.62	2.22%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$186,254.41	1.09%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$184,510.74	1.08%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$193,998.31	1.14%	0	$0.00	N
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,800.00	1.06%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$186,752.43	1.09%	0	$0.00	N
		VECTRA BANK COLORADO NA	1	$181,918.72	1.06%	0	$0.00	N
		VIP MORTGAGE INC	2	$373,362.97	2.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$182,634.18	1.07%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$199,230.66	1.15%	0	$0.00	N
Total			**91**	**$17,083,743.00**	**100%**	**0**	**$0.00**	
3138Y8VF4		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$200,000.00	4.55%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$376,961.33	8.58%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$196,223.13	4.47%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$182,000.00	4.14%	0	$0.00	N
		FAIRFIELD COUNTY BANK	1	$200,000.00	4.55%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,500.00	4.2%	0	$0.00	N
		GUARANTEED RATE, INC.	1	$200,000.00	4.55%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$190,855.00	4.34%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$183,000.00	4.16%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	7	$1,327,000.03	30.2%	0	$0.00	N
		KEY MORTGAGE SERVICES INC	1	$200,000.00	4.55%	0	$0.00	N
		NJ LENDERS CORP	1	$200,000.00	4.55%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$184,739.34	4.2%	0	$0.00	N
		SENTE MORTGAGE, INC.	1	$179,491.89	4.08%	0	$0.00	N
		SIRVA MORTGAGE, INC.	1	$189,450.00	4.31%	0	$0.00	N
		THE BANK OF SOUTH CAROLINA	1	$200,000.00	4.57%	0	$0.00	N
Total			**23**	**$4,394,220.72**	**100%**	**0**	**$0.00**	
3138Y8VG2		AKT AMERICAN CAPITAL, INC.	1	$135,000.00	0.6%	0	$0.00	N

	ALLEN TATE MORTGAGE SERVICES, INC.	1	$115,450.00	0.51%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$255,500.00	1.13%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC, INC.	1	$115,850.68	0.51%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$134,426.74	0.59%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,849.88	0.5%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$136,447.14	0.6%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$259,900.00	1.15%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION	1	$125,438.32	0.55%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$115,000.00	0.51%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$119,676.13	0.53%	0	$0.00	N
	CAPITAL BANK, NA	1	$145,611.59	0.64%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$148,000.00	0.65%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	$143,011.43	0.63%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,604.20	0.66%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,118.11	0.62%	0	$0.00	N
	ENVOY MORTGAGE LTD	1	$129,932.53	0.57%	0	$0.00	N
	F & B ACQUISITION GROUP, LLC	1	$145,257.78	0.64%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$251,290.64	1.11%	0	$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$127,000.00	0.56%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$143,806.03	0.63%	0	$0.00	N
	FIRST COUNTY BANK	1	$110,400.00	0.49%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$139,900.00	0.62%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	$137,019.33	0.6%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$139,815.64	0.62%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$120,491.12	0.53%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$142,500.00	0.63%	0	$0.00	N

	GTL INVESTMENTS, INC.	2	$262,952.58	1.16%	0	$0.00	N
	GUARANTEED RATE, INC.	1	$132,820.85	0.59%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$135,741.01	0.6%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$118,615.12	0.52%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$121,279.14	0.54%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$132,729.98	0.59%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$128,851.29	0.57%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$274,951.91	1.21%	0	$0.00	N
	INLANTA MORTGAGE, INC.	1	$130,000.00	0.57%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$149,055.00	0.66%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A.	88	$11,179,556.75	49.32%	0	$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	$130,895.77	0.58%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$147,600.00	0.65%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$135,671.11	0.6%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$110,102.04	0.49%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$150,000.00	0.66%	0	$0.00	N
	MORTGAGES UNLIMITED INC	1	$123,750.00	0.55%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$258,473.24	1.14%	0	$0.00	N
	NFM INC	2	$272,625.00	1.2%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$147,600.00	0.65%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$394,333.07	1.74%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$142,911.55	0.63%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,595.16	0.66%	0	$0.00	N
	ON Q FINANCIAL, INC.	1	$140,909.94	0.62%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$131,100.00	0.58%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$126,856.70	0.56%	0	$0.00	N

		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$128,250.00	0.57%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	$117,598.43	0.52%	0	$0.00	N
		PEOPLES HOME EQUITY, INC.	1	$141,113.93	0.62%	0	$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	2	$251,838.71	1.11%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$148,500.00	0.66%	0	$0.00	N
		PRIORITY MORTGAGE CORP.	1	$111,150.00	0.49%	0	$0.00	N
		PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	$145,408.27	0.64%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$134,134.86	0.59%	0	$0.00	N
		RESMAC INC A CORPORATION	1	$136,145.48	0.6%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$256,500.00	1.13%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,036.45	0.55%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$115,743.88	0.51%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$121,600.00	0.54%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$130,150.00	0.57%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$142,500.00	0.63%	0	$0.00	N
		VIP MORTGAGE INC	1	$141,571.65	0.62%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$148,519.67	0.66%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$247,000.00	1.09%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$133,536.00	0.59%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$121,263.92	0.53%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$149,727.57	0.66%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$129,882.59	0.57%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$119,841.98	0.53%	0	$0.00	N
Total			**175**	**$22,666,287.89**	**100%**	**0**	**$0.00**	
3138Y8VH0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$327,250.00	2.03%	0	$0.00	N
		CROSS RIVER BANK A JERSEY CORPORATION	1	$235,500.00	1.46%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.,	1	$533,089.19	3.31%	0	$0.00	N

		A CORPORATION						
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$357,060.42	2.22%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	46	$12,251,603.66	76.02%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$299,277.58	1.86%	0	$0.00	N
		MORTGAGE MASTER, INC.	2	$710,500.00	4.41%	0	$0.00	N
		ODYSSEY FUNDING LLC	1	$351,611.25	2.18%	0	$0.00	N
		STERLING NATIONAL BANK	1	$389,009.95	2.41%	0	$0.00	N
		US MORTGAGE CORPORATION	2	$661,262.20	4.1%	0	$0.00	N
Total			**57**	**$16,116,164.25**	**100%**	**0**	**$0.00**	
3138Y8VJ6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$106,875.00	2.33%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,380.11	2.13%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	43	$4,094,900.01	89.37%	0	$0.00	N
		LEGACY MORTGAGE LLC	1	$90,775.76	1.98%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$104,320.57	2.28%	0	$0.00	N
		SENTE MORTGAGE, INC.	1	$87,891.80	1.91%	0	$0.00	N
Total			**48**	**$4,582,143.25**	**100%**	**0**	**$0.00**	
3138Y8VK3		BANK OF ENGLAND, A CORPORATION	3	$1,146,185.95	21.39%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$254,150.00	4.74%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$299,577.30	5.59%	0	$0.00	N
		INLANTA MORTGAGE, INC.	1	$331,111.74	6.18%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	6	$1,694,986.90	31.64%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$415,838.57	7.76%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$404,429.36	7.55%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$232,000.00	4.33%	0	$0.00	N
		THE MORTGAGE FIRM, INC.	1	$363,337.33	6.78%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$215,715.56	4.04%	0	$0.00	N
Total			**17**	**$5,357,332.71**	**100%**	**0**	**$0.00**	
3138Y8VL1		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$124,008.91	5.97%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$136,000.00	6.55%	0	$0.00	N
			2	$281,051.61	13.53%	0	$0.00	N

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$145,794.29	7.02%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC.	1	$136,811.25	6.59%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	$254,281.00	12.24%	0	$0.00	N
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$139,003.87	6.69%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,808.38	6.54%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$146,093.87	7.03%	0	$0.00	N
		THE BUSINESS BANK OF ST. LOUIS	1	$150,000.00	7.22%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$278,678.16	13.42%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$149,783.88	7.2%	0	$0.00	N
Total			**15**	**$2,077,315.22**	**100%**	**0**	**$0.00**	
3138Y8VM9		JPMORGAN CHASE BANK, N.A.	28	$3,641,986.20	100%	0	$0.00	N
Total			**28**	**$3,641,986.20**	**100%**	**0**	**$0.00**	
3138Y8VN7		JPMORGAN CHASE BANK, N.A.	4	$1,163,723.54	100%	0	$0.00	N
Total			**4**	**$1,163,723.54**	**100%**	**0**	**$0.00**	
3138Y8W22		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$143,650.00	13%	0	$0.00	N
		FIRST OPTION MORTGAGE,LLC, LIMITED LIABILITY COMPANY.	1	$127,800.00	11.56%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	$127,000.00	11.49%	0	$0.00	N
		INLANTA MORTGAGE, INC.	1	$128,155.00	11.59%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$149,250.00	13.5%	0	$0.00	N
		PRIMARY REISDENTIAL MORTGAGE INC	1	$148,332.00	13.42%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,090.09	12.4%	0	$0.00	N
		WALLICK AND VOLK, INC., A WYOMING	1	$144,000.00	13.04%	0	$0.00	N
Total			**8**	**$1,105,277.09**	**100%**	**0**	**$0.00**	
3138Y8W30		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$86,888.01	7.98%	0	$0.00	N

		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLIITY COMPANY	1	$100,000.00	9.19%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$107,250.00	9.85%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	$93,750.00	8.61%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	9.19%	0	$0.00	N
		INLANTA MORTGAGE, INC.	1	$105,500.00	9.69%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$107,597.00	9.89%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$93,634.73	8.6%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$100,462.00	9.23%	0	$0.00	N
		ON Q FINANCIAL INC	1	$103,410.00	9.5%	0	$0.00	N
		PEOPLES BANK OF ALABAMA.	1	$89,878.77	8.27%	0	$0.00	N
Total			**11**	**$1,088,370.51**	**100%**	**0**	**$0.00**	
3138Y8W48		AMERICAN EQUITY MORTGAGE INC	1	$251,200.00	2.38%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$324,000.00	3.07%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$176,250.00	1.67%	0	$0.00	N
		APEX HOME LOANS INC	1	$236,550.00	2.24%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$335,567.49	3.18%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$190,000.00	1.8%	0	$0.00	N
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$223,250.00	2.12%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$268,000.00	2.54%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$472,000.00	4.48%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$417,000.00	3.96%	0	$0.00	N
		HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,000.00	3.59%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$352,800.00	3.35%	0	$0.00	N

		COMPANY						
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$231,800.00	2.2%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$369,174.00	3.5%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$315,210.00	2.99%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	1	$355,366.00	3.37%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$341,050.00	3.24%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$980,634.00	9.3%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$387,000.00	3.67%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	4	$1,191,855.00	11.31%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$388,000.00	3.68%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$336,750.00	3.2%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$359,575.87	3.41%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$334,400.00	3.17%	0	$0.00	N
		RPM MORTGAGE, INC.,	1	$573,300.00	5.44%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	$414,600.00	3.93%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC,	1	$336,000.00	3.21%	0	$0.00	N
Total			**34**	**$10,539,332.36**	**100%**	**0**	**$0.00**	
3138Y8W55		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$378,477.84	1.81%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	2%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$123,800.00	0.59%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$572,000.00	2.74%	0	$0.00	N
		AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	$183,350.00	0.88%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$296,000.00	1.42%	0	$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	$194,500.00	0.93%	0	$0.00	N

	BELL STATE BANK AND TRUST, A CORPORATION	1	$193,600.00	0.93%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$325,000.00	1.56%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$198,400.00	0.95%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$380,000.00	1.82%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$417,000.00	2%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$413,206.00	1.98%	0	$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	1	$304,000.00	1.45%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$557,500.00	2.67%	0	$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$210,000.00	1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$480,000.00	2.3%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$299,595.89	1.43%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$295,000.00	1.41%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$287,920.00	1.38%	0	$0.00	N
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK.	1	$199,718.20	0.96%	0	$0.00	N
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$323,000.00	1.55%	0	$0.00	N
	JMAC LENDING, INCORPORATED.	1	$283,000.00	1.35%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$234,000.00	1.12%	0	$0.00	N
	M AND T BANK	2	$451,200.00	2.16%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$739,750.00	3.54%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$270,000.00	1.29%	0	$0.00	N
	MIDDLEBURG MORTGAGE	1	$342,000.00	1.64%	0	$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$373,800.00	1.79%	0	$0.00	N

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$284,700.00	1.36%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	4	$1,091,218.00	5.22%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	2	$553,760.00	2.65%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	4	$1,002,671.00	4.8%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$199,500.00	0.95%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$780,000.00	3.73%	0	$0.00	N
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$366,000.00	1.75%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,715,800.00	8.21%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$215,000.00	1.03%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$1,884,752.00	9.02%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$417,000.00	2%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$335,000.00	1.6%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$237,465.00	1.14%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$179,900.00	0.86%	0	$0.00	N
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	$580,000.00	2.78%	0	$0.00	N
		SOUTHWEST FUNDING, LP.	1	$315,000.00	1.51%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION	1	$143,600.00	0.69%	0	$0.00	N
		V I P MORTGAGE INC	1	$416,500.00	1.99%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$287,000.00	1.37%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,000.00	0.69%	0	$0.00	N
Total			**70**	**$20,897,683.93**	**100%**	**0**	**$0.00**	
3138Y8W63		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$267,000.00	1.43%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$441,000.00	2.36%	0	$0.00	N
			1	$255,000.00	1.36%	0	$0.00	N

	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER.						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$220,000.00	1.18%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$193,008.00	1.03%	0	$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	$135,000.00	0.72%	0	$0.00	N
	BELL STATE BANK AND TRUST,A CORPORATION.	1	$280,000.00	1.5%	0	$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$342,000.00	1.83%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$195,000.00	1.04%	0	$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$243,000.00	1.3%	0	$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$215,250.00	1.15%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$324,000.00	1.73%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$244,561.00	1.31%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$292,500.00	1.57%	0	$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	$225,000.00	1.2%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	$343,500.00	1.84%	0	$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$272,000.00	1.46%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	$258,506.00	1.38%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$557,000.00	2.98%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$198,550.00	1.06%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC..	1	$500,000.00	2.68%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	2.23%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$141,550.00	0.76%	0	$0.00	N

		LIABILITY COMPANY.						
		ILOANMASTER INC	1	$250,000.00	1.34%	0	$0.00	N
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$276,925.00	1.48%	0	$0.00	N
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	$323,500.00	1.73%	0	$0.00	N
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$460,500.00	2.46%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	4	$1,328,650.00	7.11%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$412,500.00	2.21%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$241,100.00	1.29%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	3	$849,224.00	4.54%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	3	$988,332.00	5.29%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	1	$280,000.00	1.5%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	1	$417,000.00	2.23%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$348,000.00	1.86%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$319,500.00	1.71%	0	$0.00	N
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$449,900.00	2.41%	0	$0.00	N
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	$220,000.00	1.18%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$579,000.00	3.1%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,230,450.00	6.58%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	3	$584,750.00	3.13%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$415,000.00	2.22%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$320,000.00	1.71%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$382,283.00	2.05%	0	$0.00	N
		RMC MORTGAGE CORPORATION.	3	$773,983.85	4.14%	0	$0.00	N
		VIP MORTGAGE INC	1	$339,150.00	1.81%	0	$0.00	N
		WESTSTAR MORTGAGE INC	2	$337,500.00	1.82%	0	$0.00	N
Total			**66**	**$18,687,672.85**	**100%**	**0**	**$0.00**	

3138Y8W71		ACADEMY MORTGAGE CORPORATION.	1	$268,800.00	2.62%	0	$0.00	N
		AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY.	1	$227,384.64	2.21%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$329,000.00	3.2%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC.	1	$317,700.00	3.09%	0	$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION.	1	$139,920.00	1.36%	0	$0.00	N
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$554,500.00	5.4%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$176,800.00	1.72%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$274,250.00	2.67%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$167,330.00	1.63%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	$178,600.00	1.74%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$366,700.00	3.57%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,000.00	1.75%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$465,300.00	4.53%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	$276,722.00	2.69%	0	$0.00	N
		JMAC LENDING INCORPORATED	3	$879,800.00	8.56%	0	$0.00	N
		JMAC LENDING, INCORPORATED.	1	$410,000.00	3.99%	0	$0.00	N
		MERCHANTS BANK	1	$197,600.00	1.92%	0	$0.00	N
		MORTGAGE CORPORATION OF AMERICA	1	$417,000.00	4.06%	0	$0.00	N
		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$209,000.00	2.03%	0	$0.00	N
		NORTHERN STATES FUNDING GROUP, INC.	1	$360,900.00	3.51%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	3	$677,580.00	6.6%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$399,550.00	3.89%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	2	$476,036.00	4.63%	0	$0.00	N
		ON Q FINANCIAL, INC..	1	$365,275.00	3.56%	0	$0.00	N
			1	$175,000.00	1.7%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$492,975.00	4.8%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$364,740.40	3.55%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$158,650.00	1.54%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$171,000.00	1.66%	0	$0.00	N
		RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$159,779.57	1.56%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$227,127.00	2.21%	0	$0.00	N
		USA DIRECT FUNDING	1	$209,000.00	2.05%	0	$0.00	N
Total			**38**	**$10,274,019.61**	**100%**	**0**	**$0.00**	
3138Y8W89		ACADEMY MORTGAGE CORPORATION.	1	$251,750.00	2.43%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION.	1	$417,000.00	4.03%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	4.03%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,750.00	1.63%	0	$0.00	N
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$302,850.00	2.92%	0	$0.00	N
		CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	$223,200.00	2.16%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC, A LIIMITED LIABITITY COMPANY	1	$360,000.00	3.48%	0	$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$224,000.00	2.16%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD L P	1	$426,962.00	4.12%	0	$0.00	N
		EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.	1	$417,000.00	4.03%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$412,000.00	3.98%	0	$0.00	N
			1	$336,785.36	3.25%	0	$0.00	N

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.						
		GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	$342,000.00	3.3%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$382,500.00	3.69%	0	$0.00	N
		M&T BANK	1	$228,000.00	2.2%	0	$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	$228,082.00	2.2%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$341,540.00	3.3%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$240,000.00	2.32%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	1	$342,638.00	3.31%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$304,000.00	2.94%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	$291,426.00	2.81%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$698,400.00	6.74%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$624,435.00	6.03%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$251,655.00	2.43%	0	$0.00	N
		PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION	1	$333,841.00	3.22%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$211,050.00	2.04%	0	$0.00	N
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$598,200.00	5.78%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$261,250.00	2.52%	0	$0.00	N
		WESTSTAR MORTGAGE INC	3	$720,400.00	6.95%	0	$0.00	N
Total			**34**	**$10,356,714.36**	**100%**	**0**	**$0.00**	
3138Y8W97		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$318,250.00	5.05%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$490,000.00	7.78%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$352,750.00	5.6%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$370,405.00	5.88%	0	$0.00	N

		COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	6.62%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$180,000.00	2.86%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$208,000.00	3.3%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$624,400.00	9.91%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC.	1	$176,800.00	2.81%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	6.62%	0	$0.00	N
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$278,100.00	4.41%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$269,553.00	4.28%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$341,083.00	5.41%	0	$0.00	N
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	$356,250.00	5.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$202,300.00	3.21%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$355,820.00	5.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$296,000.00	4.7%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$262,900.00	4.17%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$384,000.00	6.09%	0	$0.00	N
Total			**20**	**$6,300,611.00**	**100%**	**0**	**$0.00**	
3138Y8WA4		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$323,900.00	3.28%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$283,000.00	2.87%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$174,170.34	1.76%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC.	1	$230,000.00	2.33%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$381,600.00	3.86%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	$220,400.00	2.23%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,500.00	2.18%	0	$0.00	N
			1	$521,650.96	5.28%	0	$0.00	N

		FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION						
		FIRST PRIORITY FINANCIAL, INC..	1	$406,500.00	4.12%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC.	1	$200,000.00	2.03%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$228,000.00	2.31%	0	$0.00	N
		LOAN SIMPLE INC	1	$193,600.00	1.96%	0	$0.00	N
		LOAN SIMPLE, INC.	1	$240,000.00	2.43%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	4	$1,133,850.00	11.48%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,400.00	2.41%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$255,531.00	2.59%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$673,250.00	6.82%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	$417,000.00	4.22%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$244,000.00	2.47%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$175,000.00	1.77%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,135,479.00	11.5%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$787,474.00	7.97%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$164,000.00	1.66%	0	$0.00	N
		PROVIDENT SAVINGS BANK F S B	1	$459,394.25	4.65%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$218,500.00	2.21%	0	$0.00	N
		SENTE MORTGAGE INC	1	$166,500.00	1.69%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$188,100.00	1.92%	0	$0.00	N
Total			**36**	**$9,874,799.55**	**100%**	**0**	**$0.00**	
3138Y8WB2		AMERICAN EQUITY MORTGAGE, INC	1	$249,050.00	2.37%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$223,250.00	2.12%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$206,100.00	1.96%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION .,A GEORGIA	1	$206,250.00	1.96%	0	$0.00	N

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$224,000.00	2.13%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$372,383.98	3.54%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$219,750.00	2.09%	0	$0.00	N
	E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$314,585.19	2.99%	0	$0.00	N
	FIRST CENTURY BANK,N. .,A CORPORATION	1	$291,615.48	2.78%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$202,500.00	1.93%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.,	1	$258,750.00	2.46%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$342,200.00	3.26%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$168,000.00	1.6%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$320,000.00	3.05%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	3	$1,009,375.00	9.61%	0	$0.00	N
	KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$155,400.00	1.48%	0	$0.00	N
	M & T BANK	1	$162,450.00	1.55%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$175,200.00	1.67%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$533,000.00	5.07%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$235,300.00	2.24%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$285,000.00	2.71%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$156,800.00	1.49%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	$294,833.00	2.81%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$155,250.00	1.48%	0	$0.00	N

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$455,905.00	4.34%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$211,992.00	2.02%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$781,769.55	7.44%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$191,800.00	1.83%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$507,860.23	4.83%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,110.00	1.75%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$614,250.00	5.85%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$224,000.00	2.13%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	3.97%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$158,650.00	1.49%	0	$0.00	N
Total			**41**	**$10,508,379.43**	**100%**	**0**	**$0.00**	
3138Y8WC0		AMERIFIRST FINANCIAL INC A CORPORATION	1	$402,000.00	7.61%	0	$0.00	N
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$525,322.92	9.94%	0	$0.00	N
		DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION.	1	$380,000.00	7.19%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$193,800.00	3.67%	0	$0.00	N
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$209,950.00	3.97%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$170,100.00	3.22%	0	$0.00	N
		INLANTA MORTGAGE, INC.	1	$302,055.00	5.72%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$316,516.00	5.99%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$379,050.00	7.17%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,800.00	2.95%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$903,000.00	17.09%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$172,500.00	3.26%	0	$0.00	N
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$295,000.00	5.58%	0	$0.00	N
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$370,500.00	7.01%	0	$0.00	N

		SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$356,250.00	6.74%	0	$0.00	N
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$152,000.00	2.89%	0	$0.00	N
Total			**19**	**$5,283,843.92**	**100%**	**0**	**$0.00**	
3138Y8WD8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$475,000.00	7.56%	0	$0.00	N
		COMMERCE MORTGAGE	1	$625,500.00	9.96%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$300,000.00	4.78%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$189,000.00	3.01%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$169,000.00	2.69%	0	$0.00	N
		KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION	1	$204,250.00	3.25%	0	$0.00	N
		LOAN SIMPLE INC	1	$416,450.87	6.63%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$392,158.00	6.24%	0	$0.00	N
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$274,732.00	4.37%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$355,300.00	5.66%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$221,514.49	3.53%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$445,150.00	7.09%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$232,000.00	3.69%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$204,250.00	3.25%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$256,000.00	4.08%	0	$0.00	N
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$381,000.00	6.07%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	$405,749.00	6.46%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC,	1	$206,500.00	3.29%	0	$0.00	N
		VIP MORTGAGE INC	1	$284,800.00	4.53%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$242,250.00	3.86%	0	$0.00	N
Total			**21**	**$6,280,604.36**	**100%**	**0**	**$0.00**	
3138Y8WE6			1	$141,165.90	1.51%	0	$0.00	N

		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION						
		AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION	1	$483,832.49	5.18%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$419,500.00	4.5%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,055,064.01	11.31%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$490,608.00	5.26%	0	$0.00	N
		DATA MORTGAGE INC.,	1	$287,000.00	3.08%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$390,000.00	4.18%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	$313,600.00	3.36%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$160,500.00	1.72%	0	$0.00	N
		FRANKLIN SYNERGY BANK	1	$226,971.73	2.43%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$441,000.00	4.73%	0	$0.00	N
		INLANTA MORTGAGE, INC..	1	$197,600.00	2.12%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$142,500.00	1.53%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$361,000.00	3.87%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$344,000.00	3.69%	0	$0.00	N
		MORTGAGE CORPORATION OF AMERICA	1	$417,000.00	4.47%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$351,600.00	3.77%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$243,400.00	2.61%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$153,404.00	1.64%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$276,925.00	2.97%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$238,506.00	2.56%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$593,884.00	6.36%	0	$0.00	N
			1	$255,550.00	2.74%	0	$0.00	N

		RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548						
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	4.47%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	$236,250.00	2.53%	0	$0.00	N
		THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	$128,900.00	1.38%	0	$0.00	N
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$132,800.00	1.42%	0	$0.00	N
		USA DIRECT FUNDING NMLS3240	1	$202,350.00	2.17%	0	$0.00	N
		VIP INDEPENDENT MORTGAGE, INC.	1	$230,000.00	2.44%	0	$0.00	N
Total			**36**	**$9,331,911.13**	**100%**	**0**	**$0.00**	
3138Y8WF3		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$74,400.00	7.41%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$76,000.00	7.57%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$64,000.00	6.37%	0	$0.00	N
		CB AND S BANK	1	$46,413.97	4.62%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$83,000.00	8.27%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$78,000.00	7.77%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$80,000.00	7.97%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	7.97%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$82,286.47	8.19%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$129,999.00	12.95%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC.	1	$54,922.50	5.47%	0	$0.00	N
		WESTSTAR MORTGAGE INC	2	$155,134.27	15.44%	0	$0.00	N
Total			**14**	**$1,004,156.21**	**100%**	**0**	**$0.00**	
3138Y8WG1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$103,550.00	9.46%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,000.00	9.13%	0	$0.00	N

		CHURCHILL MORTGAGE CORPORATION.	1	$94,866.14	8.66%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$105,000.00	9.59%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$101,000.00	9.22%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$98,096.00	8.96%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$98,000.00	8.95%	0	$0.00	N
		PIKE CREEK MORTAGE SERVICES INC, A DELAWARE CORPORATION	1	$95,000.00	8.68%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,500.00	9.18%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,856.71	9.49%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$95,000.00	8.68%	0	$0.00	N
Total			**11**	**$1,094,868.85**	**100%**	**0**	**$0.00**	
3138Y8WH9		AMERICAN EQUITY MORTGAGE INC	1	$102,308.38	9.19%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$100,150.00	9%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	$66,325.60	5.96%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$42,698.45	3.84%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$56,625.00	5.09%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	$77,914.62	7%	0	$0.00	N
		HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	$79,912.44	7.18%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,689.67	9.05%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$82,409.69	7.41%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$83,108.93	7.47%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$99,890.54	8.98%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$89,901.49	8.08%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION.	1	$47,306.93	4.25%	0	$0.00	N

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$83,600.00	7.5%	0	$0.00	N
Total			**15**	**$1,112,841.74**	**100%**	**0**	**$0.00**	
3138Y8WJ5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$265,951.66	13.39%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$303,659.36	15.29%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$263,625.00	13.27%	0	$0.00	N
		CHURCHILL MORTGAGE HOME LOANS	1	$386,750.00	19.47%	0	$0.00	N
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$219,753.48	11.06%	0	$0.00	N
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$336,300.00	16.93%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$210,400.00	10.59%	0	$0.00	N
Total			**7**	**$1,986,439.50**	**100%**	**0**	**$0.00**	
3138Y8WK2		AMERICAN EQUITY MORTGAGE, INC.	1	$85,000.00	7.94%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$59,711.63	5.58%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$77,508.90	7.24%	0	$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$46,500.00	4.35%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$47,703.93	4.46%	0	$0.00	N
		GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	$78,886.98	7.37%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$77,000.00	7.2%	0	$0.00	N
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$202,000.00	18.88%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$82,000.00	7.66%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$63,177.45	5.9%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$75,906.55	7.09%	0	$0.00	N

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$54,932.38	5.13%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$38,354.92	3.58%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	$81,345.46	7.62%	0	$0.00	N
Total			**16**	**$1,070,028.20**	**100%**	**0**	**$0.00**	
3138Y8WL0		AMERICAN EQUITY MORTGAGE, INC.	1	$183,115.71	18.18%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$152,000.00	15.09%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$168,750.00	16.75%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,000.00	15.39%	0	$0.00	N
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$184,782.80	18.34%	0	$0.00	N
		PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	$163,807.46	16.25%	0	$0.00	N
Total			**6**	**$1,007,455.97**	**100%**	**0**	**$0.00**	
3138Y8WM8		AMERICAN EQUITY MORTGAGE INC	1	$108,000.00	9.85%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$105,176.38	9.59%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$104,900.54	9.56%	0	$0.00	N
		CAPSTONE DIRECT, INC.,	1	$108,750.00	9.91%	0	$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$96,888.74	8.83%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$107,876.12	9.84%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$92,800.00	8.46%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$93,639.93	8.54%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$86,200.00	7.86%	0	$0.00	N
		SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	$95,802.06	8.73%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$96,800.00	8.83%	0	$0.00	N
Total			**11**	**$1,096,833.77**	**100%**	**0**	**$0.00**	

3138Y8WN6		ACADEMY MORTGAGE CORPORATION	1	$115,866.94	11.57%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$121,135.89	12.09%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$115,000.00	11.48%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$137,750.00	13.75%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$134,300.00	13.41%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK	1	$118,275.00	11.81%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$125,400.00	12.52%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	$134,000.00	13.37%	0	$0.00	N
Total			**8**	**$1,001,727.83**	**100%**	**0**	**$0.00**	
3138Y8WP1		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	$72,350.00	7.08%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	$81,497.34	7.97%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$80,000.00	7.82%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$68,400.00	6.69%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$53,500.00	5.23%	0	$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION.	1	$69,700.00	6.82%	0	$0.00	N
		MOVEMENT MORTGAGE LLC..	1	$55,200.00	5.4%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC.	1	$60,000.00	5.87%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$47,920.00	4.69%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$74,476.80	7.28%	0	$0.00	N
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$73,528.04	7.19%	0	$0.00	N
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$61,119.41	5.98%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$83,000.00	8.12%	0	$0.00	N
			1	$70,000.00	6.85%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC.						
		SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY	1	$71,905.19	7.01%	0	$0.00	N
Total			**15**	**$1,022,596.78**	**100%**	**0**	**$0.00**	
3138Y8WQ9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$187,250.00	9.72%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	5.6%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	5.19%	0	$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	5.19%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC..	1	$93,150.00	4.83%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$98,875.45	5.13%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$90,036.28	4.67%	0	$0.00	N
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$87,000.00	4.51%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$181,430.00	9.41%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	$106,200.00	5.51%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$214,800.00	11.14%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$93,000.00	4.83%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$95,879.22	4.97%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$88,000.00	4.57%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$109,200.00	5.67%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$87,284.91	4.53%	0	$0.00	N
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$87,274.31	4.53%	0	$0.00	N
Total			**20**	**$1,927,380.17**	**100%**	**0**	**$0.00**	
3138Y8WR7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$119,000.00	11.35%	0	$0.00	N

		CORPORATION						
		HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,600.00	10.55%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$116,000.00	11.06%	0	$0.00	N
		MOVEMENT MORTGAGE LLC.	1	$119,937.00	11.44%	0	$0.00	N
		NORTHERN STATES FUNDING GROUP INC	1	$121,550.00	11.59%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$111,983.93	10.68%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$227,625.00	21.71%	0	$0.00	N
		SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$121,736.02	11.62%	0	$0.00	N
Total			**9**	**$1,048,431.95**	**100%**	**0**	**$0.00**	
3138Y8WS5		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	$144,000.00	8.09%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$141,582.03	7.95%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	$131,100.00	7.36%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,050.00	8.26%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,500.00	8%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$125,441.98	7.04%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,000.00	8.42%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$127,080.00	7.14%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$140,000.00	7.86%	0	$0.00	N
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$135,200.00	7.59%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,000.00	7.08%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$131,250.00	7.37%	0	$0.00	N
		WESTSTAR MORTGAGE, INC..	1	$139,700.00	7.84%	0	$0.00	N
Total			**13**	**$1,780,904.01**	**100%**	**0**	**$0.00**	

3138Y8WT3		AMERICAN EQUITY MORTGAGE, INC.	1	$182,629.00	1.86%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$925,721.87	9.41%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.24%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,128,000.00	11.47%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$281,700.00	2.86%	0	$0.00	N
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$251,000.00	2.55%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$631,200.00	6.42%	0	$0.00	N
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$355,500.00	3.62%	0	$0.00	N
		CORNERSTONE MORTGAGE,LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$274,500.00	2.79%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$296,000.00	3.01%	0	$0.00	N
		FIRST PRIORITY FINANCIA, INC.	1	$417,000.00	4.24%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$290,000.00	2.95%	0	$0.00	N
		INLANTA MORTGAGE, INC.	1	$168,000.00	1.71%	0	$0.00	N
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$216,000.00	2.2%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$114,750.00	1.17%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$253,463.31	2.58%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$417,000.00	4.24%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	1	$276,130.00	2.81%	0	$0.00	N
		OPEN MORTGAGE, LLC	1	$193,000.00	1.96%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$262,000.00	2.66%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$607,050.00	6.17%	0	$0.00	N
			1	$311,500.00	3.17%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC..						
		PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$261,400.00	2.66%	0	$0.00	N
		SENTE MORTGAGE, INC.,	1	$281,250.00	2.86%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$275,000.00	2.8%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$300,000.00	3.05%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION.	1	$445,695.10	4.54%	0	$0.00	N
Total			**33**	**$9,832,489.28**	**100%**	**0**	**$0.00**	
3138Y8WU0		AMERIFIRST FINANCIAL, INC., A CORPOARATION	1	$239,098.00	3.84%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$665,150.00	10.68%	0	$0.00	N
		ECOM MORTGAGE, INC., A CORPORATION	1	$247,000.00	3.97%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION	1	$410,040.00	6.58%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$190,000.00	3.05%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$191,200.00	3.07%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$314,500.00	5.05%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$412,300.00	6.62%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION	1	$232,750.00	3.74%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$720,000.00	11.56%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$289,750.00	4.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$394,353.00	6.33%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$364,367.00	5.85%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$619,237.66	9.94%	0	$0.00	N
		SENTE MORTGAGE, INC..	1	$231,200.00	3.71%	0	$0.00	N
		SOUTHWEST FUNDING LP	2	$513,977.00	8.25%	0	$0.00	N

		WESTSTAR MORTGAGE INC	1	$192,000.00	3.11%	0	$0.00	N
Total			**19**	**$6,226,922.66**	**100%**	**0**	**$0.00**	
3138Y8WV8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$587,000.00	5.93%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$300,000.00	3.03%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,000.00	2.02%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION.	1	$175,701.00	1.77%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$264,018.00	2.67%	0	$0.00	N
		ECOM MORTGAGE,INC., A CORPORATION	1	$262,400.00	2.65%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	1.78%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$233,415.00	2.36%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC..	1	$416,438.29	4.21%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,000.00	2.58%	0	$0.00	N
		HOUSTON CAPITAL MORTGAGE.	1	$394,400.00	3.98%	0	$0.00	N
		JMAC LENDING INCORPORATED	1	$394,000.00	3.98%	0	$0.00	N
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$209,600.00	2.12%	0	$0.00	N
		MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	$224,100.00	2.26%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$208,835.00	2.11%	0	$0.00	N
		MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$266,000.00	2.69%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$177,904.00	1.8%	0	$0.00	N
		NVR MORTGAGE FINANCE, NC	1	$383,290.00	3.87%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$304,000.00	3.07%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$282,550.00	2.85%	0	$0.00	N

		CALIFORNIA CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,205,474.00	12.18%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$581,000.00	5.87%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$343,405.00	3.47%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$360,000.00	3.64%	0	$0.00	N
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$190,000.00	1.92%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$204,250.00	2.06%	0	$0.00	N
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$440,000.00	4.44%	0	$0.00	N
		SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$546,250.00	5.52%	0	$0.00	N
		SENTE MORTGAGE INC	1	$316,000.00	3.17%	0	$0.00	N
Total			**35**	**$9,901,030.29**	**100%**	**0**	**$0.00**	
3138Y8WW6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$326,800.00	3.54%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$247,000.00	2.68%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$209,399.00	2.27%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$417,000.00	4.52%	0	$0.00	N
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	$232,200.00	2.52%	0	$0.00	N
		CHURCHILL MORTGAGE HOME LOANS	1	$402,300.00	4.36%	0	$0.00	N
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$292,500.00	3.17%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$270,750.00	2.94%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,200.00	2.98%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	2	$708,888.88	7.69%	0	$0.00	N
		HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	$226,456.00	2.46%	0	$0.00	N
			1	$456,000.00	4.95%	0	$0.00	N

		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION						
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$232,050.00	2.52%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$303,100.00	3.29%	0	$0.00	N
		ON Q FINANCIAL, INC.	1	$238,000.00	2.58%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$409,000.00	4.44%	0	$0.00	N
		PRIMARY RESDENTIAL MORTGAGE INC	1	$236,000.00	2.56%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$890,087.12	9.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$857,000.00	9.3%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$300,000.00	3.25%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$304,950.00	3.31%	0	$0.00	N
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$226,800.00	2.46%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$300,000.00	3.25%	0	$0.00	N
		RMC MORTGAGE CORPORATION.	1	$227,761.00	2.47%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$227,900.00	2.47%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$402,800.00	4.37%	0	$0.00	N
Total			**31**	**$9,219,942.00**	**100%**	**0**	**$0.00**	
3138Y8WX4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$471,364.20	4.26%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$414,000.00	3.74%	0	$0.00	N
		APEX HOME LOANS INC	1	$200,000.00	1.81%	0	$0.00	N
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$380,800.00	3.44%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$375,200.00	3.39%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	3.77%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$274,000.00	2.48%	0	$0.00	N
			1	$417,000.00	3.77%	0	$0.00	N

		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION						
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,500.00	1.75%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$401,500.00	3.63%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$363,895.00	3.29%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$766,500.00	6.92%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC.	1	$281,784.00	2.55%	0	$0.00	N
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$327,600.00	2.96%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	7	$2,026,983.00	18.31%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$148,484.00	1.34%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC.	7	$2,113,448.00	19.09%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$116,800.00	1.06%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$480,530.00	4.34%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$377,000.00	3.41%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$222,400.00	2.01%	0	$0.00	N
		WESTSTAR MORTGAGE INC	1	$300,000.00	2.68%	0	$0.00	N
Total			**36**	**$11,069,788.20**	**100%**	**0**	**$0.00**	
3138Y8WY2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$80,000.00	6.67%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$122,445.00	10.21%	0	$0.00	N
		COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION.	1	$70,000.00	5.84%	0	$0.00	N
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$134,007.00	11.17%	0	$0.00	N
		MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	$121,000.00	10.09%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$147,834.16	12.32%	0	$0.00	N
		OAK MORTGAGE GROUP, INC.	1	$99,920.00	8.33%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$136,000.00	11.34%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$115,200.00	9.6%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$123,614.55	10.3%	0	$0.00	N
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	$49,600.00	4.13%	0	$0.00	N
Total			**11**	**$1,199,620.71**	**100%**	**0**	**$0.00**	
3138Y8WZ9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$116,175.00	11%	0	$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$111,862.29	10.59%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$125,000.00	11.83%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$115,100.00	10.9%	0	$0.00	N
		INLANTA MORTGAGE, INC.	1	$122,000.00	11.55%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$120,650.00	11.42%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$122,550.00	11.6%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,900.00	10.5%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$112,100.00	10.61%	0	$0.00	N
Total			**9**	**$1,056,337.29**	**100%**	**0**	**$0.00**	
3138Y8XA3		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$169,200.00	1.56%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$172,000.00	1.58%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$354,000.00	3.26%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$332,900.00	3.06%	0	$0.00	N
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$175,000.00	1.61%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$273,600.00	2.52%	0	$0.00	N

	NATIONAL BANK						
	CHURCHILL MORTGAGE CORPORATION.	1	$162,000.00	1.49%	0	$0.00	N
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$356,600.00	3.28%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$238,000.00	2.19%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$165,200.00	1.52%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$170,000.00	1.56%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$172,500.00	1.59%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION.	1	$173,985.81	1.6%	0	$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$304,000.00	2.8%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	2	$531,900.00	4.89%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC, LIC.	1	$294,799.00	2.71%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	$952,798.00	8.77%	0	$0.00	N
	OAK MORTGAGE GROUP INC	1	$160,550.00	1.48%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$168,000.00	1.55%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$471,250.00	4.34%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$250,000.00	2.3%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$162,000.00	1.49%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$978,750.00	9.01%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,600.00	1.47%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,385,175.00	12.75%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$384,905.00	3.54%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$151,000.00	1.39%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$168,300.00	1.55%	0	$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$494,900.00	4.55%	0	$0.00	N

		SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION	1	$159,200.00	1.46%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$240,000.00	2.21%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$335,000.00	3.08%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$200,000.00	1.84%	0	$0.00	N
Total			**48**	**$10,867,112.81**	**100%**	**0**	**$0.00**	
3138Y8XB1		ALAMEDA MORTGAGE CORPORATION	1	$376,000.00	16.08%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$346,750.00	14.82%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$282,502.00	12.08%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$267,000.00	11.42%	0	$0.00	N
		MAVERICK FUNDING COR.,P A NEW JERSEY CORPORATION.	1	$336,000.00	14.37%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$248,000.00	10.6%	0	$0.00	N
		WALLICK AND VOLK, INC.	1	$270,749.00	11.58%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$212,000.00	9.05%	0	$0.00	N
Total			**8**	**$2,339,001.00**	**100%**	**0**	**$0.00**	
3138Y8XC9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$255,250.00	7.15%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$138,700.00	3.89%	0	$0.00	N
		BELL STATE BANK AND TRUST	2	$261,600.00	7.33%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$149,150.00	4.18%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$128,000.00	3.59%	0	$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$150,000.00	4.2%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$131,883.86	3.69%	0	$0.00	N
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$147,250.00	4.12%	0	$0.00	N

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$148,200.00	4.15%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$126,000.00	3.53%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,400.00	4.07%	0	$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$144,000.00	4.03%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$145,255.00	4.07%	0	$0.00	N
		NORTHERN STATES FUNDING GROUP, INC.	1	$127,200.00	3.56%	0	$0.00	N
		NTFN INC .,DBA PREMIER NATIONWIDE LENDING	1	$138,000.00	3.87%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,250.00	3.51%	0	$0.00	N
		OAK MORTGAGE GROUP INC	1	$126,750.00	3.55%	0	$0.00	N
		ON Q FINANCIAL INC	1	$142,807.37	4%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$142,025.00	3.98%	0	$0.00	N
		PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	$143,050.00	4.01%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$141,000.00	3.95%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$287,250.00	8.05%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$125,875.00	3.52%	0	$0.00	N
Total			**26**	**$3,569,896.23**	**100%**	**0**	**$0.00**	
3138Y8XD7		ALL WESTERN MORTGAGE INC	1	$122,858.00	11.8%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	$113,500.00	10.9%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$113,500.00	10.9%	0	$0.00	N
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$114,000.00	10.95%	0	$0.00	N
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$123,500.00	11.86%	0	$0.00	N
		INLANTA MORTGAGE, INC..	1	$113,200.00	10.87%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$111,000.00	10.66%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$115,000.00	11.04%	0	$0.00	N

		THE FIRST NATIONAL BANK OF TRENTON	1	$114,800.00	11.02%	0	$0.00	N
Total			**9**	**$1,041,358.00**	**100%**	**0**	**$0.00**	
3138Y8XE5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$95,000.00	2.97%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$214,600.00	6.71%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$96,000.00	3%	0	$0.00	N
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$103,200.00	3.23%	0	$0.00	N
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$96,000.00	3%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$95,000.00	2.97%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$103,859.91	3.25%	0	$0.00	N
		DATA MORTGAGE INC., .	1	$94,500.00	2.95%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION.	1	$95,000.00	2.97%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$100,000.00	3.13%	0	$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$89,477.83	2.8%	0	$0.00	N
		KEY MORTGAGE COMPANY INC	1	$88,000.00	2.75%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$110,000.00	3.44%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$99,875.00	3.12%	0	$0.00	N
		MOVEMENT MORTGAGE LLC.,	1	$85,600.00	2.68%	0	$0.00	N
		OAK MORTGAGE GROUP INC	1	$90,155.00	2.82%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$98,367.31	3.08%	0	$0.00	N
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$98,325.00	3.07%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	2	$186,828.00	5.84%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$195,000.00	6.1%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$293,280.00	9.17%	0	$0.00	N
			1	$100,000.00	3.13%	0	$0.00	N

		RESIDENTIAL MORTGAGE SERVICES INC						
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$89,250.00	2.79%	0	$0.00	N
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$108,397.47	3.39%	0	$0.00	N
		SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$85,500.00	2.67%	0	$0.00	N
		SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION	1	$99,250.00	3.1%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	2.75%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	$99,594.40	3.12%	0	$0.00	N
Total			**33**	**$3,198,059.92**	**100%**	**0**	**$0.00**	
3138Y8XF2		CHURCHILL MORTGAGE CORPORATION.	1	$58,600.00	5.09%	0	$0.00	N
		CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$66,675.00	5.79%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$55,000.00	4.78%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$73,875.00	6.42%	0	$0.00	N
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$63,191.00	5.49%	0	$0.00	N
		MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$59,919.18	5.21%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC.	1	$75,000.00	6.52%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$82,000.00	7.13%	0	$0.00	N
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$79,892.24	6.94%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$80,000.00	6.95%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$55,000.00	4.78%	0	$0.00	N
		SECURANT BANK AND TRUST, A COMMERCIAL BANK	1	$80,000.00	6.95%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK	1	$59,919.18	5.21%	0	$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$84,150.00	7.31%	0	$0.00	N
			1	$49,433.32	4.3%	0	$0.00	N

		UNIVERSAL LENDING CORPORATION.						
		V I P MORTGAGE INC	1	$55,000.00	4.78%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$73,125.00	6.35%	0	$0.00	N
Total			**17**	**$1,150,779.92**	**100%**	**0**	**$0.00**	
3138Y92D9		WEICHERT FINANCIAL SERVICES	35	$7,000,551.98	100%	0	$0.00	N
Total			**35**	**$7,000,551.98**	**100%**	**0**	**$0.00**	
3138Y92F4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$3,408,586.91	100%	0	$0.00	N
Total			**12**	**$3,408,586.91**	**100%**	**0**	**$0.00**	
3138Y92G2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,056,186.30	100%	0	$0.00	N
Total			**7**	**$2,056,186.30**	**100%**	**0**	**$0.00**	
3138Y92H0		EVERBANK	10	$1,597,987.78	100%	0	$0.00	N
Total			**10**	**$1,597,987.78**	**100%**	**0**	**$0.00**	
3138Y92J6		EVERBANK	25	$4,833,775.27	100%	0	$0.00	N
Total			**25**	**$4,833,775.27**	**100%**	**0**	**$0.00**	
3138Y92K3		EVERBANK	9	$1,081,901.03	100%	0	$0.00	N
Total			**9**	**$1,081,901.03**	**100%**	**0**	**$0.00**	
3138Y92L1		EVERBANK	11	$1,015,668.67	100%	0	$0.00	N
Total			**11**	**$1,015,668.67**	**100%**	**0**	**$0.00**	
3138Y92M9		EVERBANK	8	$1,006,449.02	100%	0	$0.00	N
Total			**8**	**$1,006,449.02**	**100%**	**0**	**$0.00**	
3138Y92N7		EVERBANK	9	$1,088,290.65	100%	0	$0.00	N
Total			**9**	**$1,088,290.65**	**100%**	**0**	**$0.00**	
3138Y92P2		EVERBANK	10	$1,008,761.00	100%	0	$0.00	N
Total			**10**	**$1,008,761.00**	**100%**	**0**	**$0.00**	
3138Y92Q0		EVERBANK	11	$1,111,665.67	100%	0	$0.00	N
Total			**11**	**$1,111,665.67**	**100%**	**0**	**$0.00**	
3138Y92R8		EVERBANK	18	$1,021,239.70	100%	0	$0.00	N
Total			**18**	**$1,021,239.70**	**100%**	**0**	**$0.00**	
3138Y92S6		EVERBANK	21	$4,705,811.43	100%	0	$0.00	N

Total			**21**	**$4,705,811.43**	**100%**	**0**	**$0.00**	
3138Y92T4		EVERBANK	8	$1,322,592.52	100%	0	$0.00	N
Total			**8**	**$1,322,592.52**	**100%**	**0**	**$0.00**	
3138Y92U1		EVERBANK	6	$854,045.22	84.13%	0	$0.00	N
		HARTLAND MORTGAGE CENTERS, INC. - CORR ONLY	1	$161,083.90	15.87%	0	$0.00	N
Total			**7**	**$1,015,129.12**	**100%**	**0**	**$0.00**	
3138Y92V9		EVERBANK	15	$1,991,413.07	100%	0	$0.00	N
Total			**15**	**$1,991,413.07**	**100%**	**0**	**$0.00**	
3138Y92W7		EVERBANK	7	$1,154,139.05	100%	0	$0.00	N
Total			**7**	**$1,154,139.05**	**100%**	**0**	**$0.00**	
3138Y92X5		EVERBANK	23	$6,255,186.45	100%	0	$0.00	N
Total			**23**	**$6,255,186.45**	**100%**	**0**	**$0.00**	
3138Y92Y3		EVERBANK	10	$1,251,949.31	100%	0	$0.00	N
Total			**10**	**$1,251,949.31**	**100%**	**0**	**$0.00**	
3138Y92Z0		EVERBANK	7	$1,131,459.57	100%	0	$0.00	N
Total			**7**	**$1,131,459.57**	**100%**	**0**	**$0.00**	
3138Y93A4		EVERBANK	17	$4,143,637.50	100%	0	$0.00	N
Total			**17**	**$4,143,637.50**	**100%**	**0**	**$0.00**	
3138Y93B2		EVERBANK	13	$1,285,502.59	100%	0	$0.00	N
Total			**13**	**$1,285,502.59**	**100%**	**0**	**$0.00**	
3138Y93C0		EVERBANK	4	$1,058,704.17	100%	0	$0.00	N
Total			**4**	**$1,058,704.17**	**100%**	**0**	**$0.00**	
3138Y93D8		EVERBANK	5	$1,594,779.12	77.17%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$471,905.53	22.83%	0	$0.00	N
Total			**6**	**$2,066,684.65**	**100%**	**0**	**$0.00**	
3138Y93E6		EVERBANK	5	$1,030,964.79	100%	0	$0.00	N
Total			**5**	**$1,030,964.79**	**100%**	**0**	**$0.00**	
3138Y93F3		EVERBANK	18	$1,089,295.39	100%	0	$0.00	N
Total			**18**	**$1,089,295.39**	**100%**	**0**	**$0.00**	
3138Y93G1		EVERBANK	22	$4,528,750.95	97.17%	0	$0.00	N

		PEOPLES BANK OF COMMERCE	1	$131,826.18	2.83%	0	$0.00	N
Total			**23**	**$4,660,577.13**	**100%**	**0**	**$0.00**	
3138Y93H9		EVERBANK	9	$1,122,763.71	100%	0	$0.00	N
Total			**9**	**$1,122,763.71**	**100%**	**0**	**$0.00**	
3138Y93J5		EVERBANK	9	$1,148,042.61	100%	0	$0.00	N
Total			**9**	**$1,148,042.61**	**100%**	**0**	**$0.00**	
3138Y93K2		EVERBANK	15	$1,010,986.26	100%	0	$0.00	N
Total			**15**	**$1,010,986.26**	**100%**	**0**	**$0.00**	
3138Y93L0		EVERBANK	22	$3,286,747.81	100%	0	$0.00	N
Total			**22**	**$3,286,747.81**	**100%**	**0**	**$0.00**	
3138Y93V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,021,800.00	100%	0	$0.00	N
Total			**6**	**$1,021,800.00**	**100%**	**0**	**$0.00**	
3138Y9A24		NFC MORTGAGE COMPANY, LLC	1	$348,071.48	0.21%	0	$0.00	N
		QUICKEN LOANS INC.	640	$164,461,282.51	99.44%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	$582,414.41	0.35%	0	$0.00	N
Total			**642**	**$165,391,768.40**	**100%**	**0**	**$0.00**	
3138Y9A32		QUICKEN LOANS INC.	42	$3,099,836.94	100%	0	$0.00	N
Total			**42**	**$3,099,836.94**	**100%**	**0**	**$0.00**	
3138Y9A40		QUICKEN LOANS INC.	83	$8,072,639.95	100%	0	$0.00	N
Total			**83**	**$8,072,639.95**	**100%**	**0**	**$0.00**	
3138Y9A57		QUICKEN LOANS INC.	54	$6,298,708.89	100%	0	$0.00	N
Total			**54**	**$6,298,708.89**	**100%**	**0**	**$0.00**	
3138Y9A65		MEMBERSALLIANCE CREDIT UNION	1	$146,111.67	1.18%	0	$0.00	N
		QUICKEN LOANS INC.	89	$12,229,125.20	98.82%	0	$0.00	N
Total			**90**	**$12,375,236.87**	**100%**	**0**	**$0.00**	
3138Y9A73		QUICKEN LOANS INC.	7	$1,357,470.77	100%	0	$0.00	N
Total			**7**	**$1,357,470.77**	**100%**	**0**	**$0.00**	
3138Y9A81		QUICKEN LOANS INC.	6	$1,489,550.00	100%	0	$0.00	N
Total			**6**	**$1,489,550.00**	**100%**	**0**	**$0.00**	
3138Y9A99		FIRST COMMUNITY BANK (VA)	1	$83,901.38	1.5%	0	$0.00	N
		QUICKEN LOANS INC.	87	$5,526,959.69	98.5%	0	$0.00	N

Total			**88**	**$5,610,861.07**	**100%**	**0**	**$0.00**	
3138Y9AM0		ALABAMA HOUSING FINANCE AUTHORITY	1	$102,117.34	100%	0	$0.00	N
Total			**1**	**$102,117.34**	**100%**	**0**	**$0.00**	
3138Y9AN8		DAS ACQUISITION COMPANY	1	$70,068.73	19.34%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	1	$89,187.65	24.62%	0	$0.00	N
		PULASKI BANK	2	$203,052.99	56.04%	0	$0.00	N
Total			**4**	**$362,309.37**	**100%**	**0**	**$0.00**	
3138Y9AQ1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$2,581,724.49	100%	0	$0.00	N
Total			**10**	**$2,581,724.49**	**100%**	**0**	**$0.00**	
3138Y9AR9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	N
		QUICKEN LOANS INC.	532	$110,176,406.22	99.72%	0	$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	$143,390.56	0.13%	0	$0.00	N
Total			**534**	**$110,484,796.78**	**100%**	**0**	**$0.00**	
3138Y9AS7		QUICKEN LOANS INC.	31	$2,192,811.99	100%	0	$0.00	N
Total			**31**	**$2,192,811.99**	**100%**	**0**	**$0.00**	
3138Y9AT5		QUICKEN LOANS INC.	223	$38,051,281.27	99.44%	0	$0.00	N
		SKAGIT BANK	1	$214,125.62	0.56%	0	$0.00	N
Total			**224**	**$38,265,406.89**	**100%**	**0**	**$0.00**	
3138Y9AU2		QUICKEN LOANS INC.	205	$14,016,662.80	100%	0	$0.00	N
Total			**205**	**$14,016,662.80**	**100%**	**0**	**$0.00**	
3138Y9AV0		QUICKEN LOANS INC.	196	$19,180,466.73	100%	0	$0.00	N
Total			**196**	**$19,180,466.73**	**100%**	**0**	**$0.00**	
3138Y9AW8		QUICKEN LOANS INC.	49	$5,789,439.35	100%	0	$0.00	N
Total			**49**	**$5,789,439.35**	**100%**	**0**	**$0.00**	
3138Y9AX6		QUICKEN LOANS INC.	12	$1,550,222.45	100%	0	$0.00	N
Total			**12**	**$1,550,222.45**	**100%**	**0**	**$0.00**	
3138Y9AY4		QUICKEN LOANS INC.	17	$1,174,933.99	100%	0	$0.00	N
Total			**17**	**$1,174,933.99**	**100%**	**0**	**$0.00**	
3138Y9AZ1		MONTROSEBANK	1	$243,671.32	0.41%	0	$0.00	N

		NFC MORTGAGE COMPANY, LLC	1	$292,071.04	0.5%	0	$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$117,833.74	0.2%	0	$0.00	N
		QUICKEN LOANS INC.	203	$57,527,417.04	97.77%	0	$0.00	N
		SKAGIT BANK	1	$142,807.37	0.24%	0	$0.00	N
		STATE BANK NORTHWEST	1	$247,658.31	0.42%	0	$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	$265,633.51	0.46%	0	$0.00	N
Total			**209**	**$58,837,092.33**	**100%**	**0**	**$0.00**	
3138Y9B23		QUICKEN LOANS INC.	15	$1,776,052.97	100%	0	$0.00	N
Total			**15**	**$1,776,052.97**	**100%**	**0**	**$0.00**	
3138Y9B31		QUICKEN LOANS INC.	16	$2,141,238.27	100%	0	$0.00	N
Total			**16**	**$2,141,238.27**	**100%**	**0**	**$0.00**	
3138Y9B49		QUICKEN LOANS INC.	7	$1,928,925.00	100%	0	$0.00	N
Total			**7**	**$1,928,925.00**	**100%**	**0**	**$0.00**	
3138Y9B56		QUICKEN LOANS INC.	7	$1,116,250.00	100%	0	$0.00	N
Total			**7**	**$1,116,250.00**	**100%**	**0**	**$0.00**	
3138Y9B64		MONTROSEBANK	1	$185,000.00	0.4%	0	$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$204,250.00	0.44%	0	$0.00	N
		QUICKEN LOANS INC.	165	$46,372,072.73	99.16%	0	$0.00	N
Total			**167**	**$46,761,322.73**	**100%**	**0**	**$0.00**	
3138Y9B72		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$132,645.00	0.06%	0	$0.00	N
		BANK OF CHARLES TOWN	1	$167,400.00	0.07%	0	$0.00	N
		COMMUNITY BANK OWATONNA	1	$233,800.00	0.1%	0	$0.00	N
		GOOGAIN INC DBA MAXREAL	1	$299,613.83	0.12%	0	$0.00	N
		NORTHSTAR MORTGAGE CORP	1	$465,000.00	0.19%	0	$0.00	N
		PEOPLES TRUST & SAVINGS BANK	2	$488,713.00	0.2%	0	$0.00	N
		QUICKEN LOANS INC.	979	$238,929,532.64	99.26%	0	$0.00	N
Total			**986**	**$240,716,704.47**	**100%**	**0**	**$0.00**	
3138Y9B80		QUICKEN LOANS INC.	56	$4,076,890.23	100%	0	$0.00	N
Total			**56**	**$4,076,890.23**	**100%**	**0**	**$0.00**	
3138Y9B98		QUICKEN LOANS INC.	62	$6,127,898.53	100%	0	$0.00	N
Total			**62**	**$6,127,898.53**	**100%**	**0**	**$0.00**	
3138Y9BA5		QUICKEN LOANS INC.	23	$2,238,087.33	100%	0	$0.00	N
Total			**23**	**$2,238,087.33**	**100%**	**0**	**$0.00**	

3138Y9BB3		QUICKEN LOANS INC.	20	$2,329,375.00	100%	0	$0.00	N
Total			**20**	**$2,329,375.00**	**100%**	**0**	**$0.00**	
3138Y9BC1		QUICKEN LOANS INC.	21	$2,886,014.26	100%	0	$0.00	N
Total			**21**	**$2,886,014.26**	**100%**	**0**	**$0.00**	
3138Y9BD9		QUICKEN LOANS INC.	17	$1,130,100.00	100%	0	$0.00	N
Total			**17**	**$1,130,100.00**	**100%**	**0**	**$0.00**	
3138Y9BE7		QUICKEN LOANS INC.	17	$1,672,530.25	100%	0	$0.00	N
Total			**17**	**$1,672,530.25**	**100%**	**0**	**$0.00**	
3138Y9BF4		QUICKEN LOANS INC.	14	$1,833,648.13	100%	0	$0.00	N
Total			**14**	**$1,833,648.13**	**100%**	**0**	**$0.00**	
3138Y9BG2		QUICKEN LOANS INC.	4	$1,093,600.00	100%	0	$0.00	N
Total			**4**	**$1,093,600.00**	**100%**	**0**	**$0.00**	
3138Y9BH0		FARMERS AND MERCHANTS BANK OF SC	1	$76,667.48	1.1%	0	$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$212,058.60	3.03%	0	$0.00	N
		QUICKEN LOANS INC.	27	$6,704,848.12	95.87%	0	$0.00	N
Total			**29**	**$6,993,574.20**	**100%**	**0**	**$0.00**	
3138Y9BJ6		MONTROSEBANK	1	$185,600.00	0.64%	0	$0.00	N
		QUICKEN LOANS INC.	131	$28,708,944.50	98.76%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$173,784.85	0.6%	0	$0.00	N
Total			**133**	**$29,068,329.35**	**100%**	**0**	**$0.00**	
3138Y9BK3		QUICKEN LOANS INC.	208	$37,307,997.49	100%	0	$0.00	N
Total			**208**	**$37,307,997.49**	**100%**	**0**	**$0.00**	
3138Y9BL1		MONTROSEBANK	1	$50,000.00	0.54%	0	$0.00	N
		QUICKEN LOANS INC.	137	$9,198,991.28	99.46%	0	$0.00	N
Total			**138**	**$9,248,991.28**	**100%**	**0**	**$0.00**	
3138Y9BM9		QUICKEN LOANS INC.	66	$6,376,452.45	100%	0	$0.00	N
Total			**66**	**$6,376,452.45**	**100%**	**0**	**$0.00**	
3138Y9BN7		QUICKEN LOANS INC.	33	$3,819,961.37	100%	0	$0.00	N
Total			**33**	**$3,819,961.37**	**100%**	**0**	**$0.00**	
3138Y9BP2		CENTERSTATE BANK OF FLORIDA	1	$416,438.29	1.09%	0	$0.00	N

		MONTROSEBANK	2	$606,648.68	1.59%	0	$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$97,858.54	0.26%	0	$0.00	N
		PILOT BANK	1	$258,750.00	0.68%	0	$0.00	N
		QUICKEN LOANS INC.	137	$36,537,212.03	96.01%	0	$0.00	N
		ROYAL SAVINGS BANK	1	$140,000.00	0.37%	0	$0.00	N
Total			**143**	**$38,056,907.54**	**100%**	**0**	**$0.00**	
3138Y9BQ0		QUICKEN LOANS INC.	8	$2,461,275.00	100%	0	$0.00	N
Total			**8**	**$2,461,275.00**	**100%**	**0**	**$0.00**	
3138Y9BR8		AMBER SKY HOME MORTGAGE LLC	1	$617,850.00	0.46%	0	$0.00	N
		GOOGAIN INC DBA MAXREAL	1	$544,314.31	0.41%	0	$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	$161,305.58	0.12%	0	$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$196,000.00	0.15%	0	$0.00	N
		QUICKEN LOANS INC.	521	$132,522,599.33	98.86%	0	$0.00	N
Total			**525**	**$134,042,069.22**	**100%**	**0**	**$0.00**	
3138Y9BS6		MARQUETTE BANK	1	$73,765.55	1.62%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$47,441.59	1.04%	0	$0.00	N
		QUICKEN LOANS INC.	62	$4,436,280.27	97.34%	0	$0.00	N
Total			**64**	**$4,557,487.41**	**100%**	**0**	**$0.00**	
3138Y9BT4		QUICKEN LOANS INC.	81	$7,888,931.08	100%	0	$0.00	N
Total			**81**	**$7,888,931.08**	**100%**	**0**	**$0.00**	
3138Y9BU1		QUICKEN LOANS INC.	43	$5,095,554.86	97.8%	0	$0.00	N
		STC CAPITAL BANK	1	$114,598.88	2.2%	0	$0.00	N
Total			**44**	**$5,210,153.74**	**100%**	**0**	**$0.00**	
3138Y9BV9		QUICKEN LOANS INC.	94	$12,984,635.10	100%	0	$0.00	N
Total			**94**	**$12,984,635.10**	**100%**	**0**	**$0.00**	
3138Y9BW7		QUICKEN LOANS INC.	6	$1,326,275.00	100%	0	$0.00	N
Total			**6**	**$1,326,275.00**	**100%**	**0**	**$0.00**	
3138Y9BX5		HOMEWOOD MORTGAGE, LLC	1	$173,645.88	0.97%	0	$0.00	N
		QUICKEN LOANS INC.	72	$17,703,736.20	99.03%	0	$0.00	N
Total			**73**	**$17,877,382.08**	**100%**	**0**	**$0.00**	
3138Y9BY3		QUICKEN LOANS INC.	69	$4,588,019.99	100%	0	$0.00	N
Total			**69**	**$4,588,019.99**	**100%**	**0**	**$0.00**	
3138Y9BZ0		QUICKEN LOANS INC.	19	$1,826,275.00	100%	0	$0.00	N
Total			**19**	**$1,826,275.00**	**100%**	**0**	**$0.00**	

3138Y9C22		DESERET FIRST FEDERAL CREDIT UNION	1	$169,771.00	0.23%	0	$0.00	N
		PILOT BANK	1	$111,845.69	0.15%	0	$0.00	N
		QUICKEN LOANS INC.	266	$73,945,357.62	99.22%	0	$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	$300,000.00	0.4%	0	$0.00	N
Total			**269**	**$74,526,974.31**	**100%**	**0**	**$0.00**	
3138Y9C30		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$197,000.00	0.11%	0	$0.00	N
		MOUNTAIN COMMERCE BANK	1	$357,000.00	0.19%	0	$0.00	N
		PREMIER LENDING, INC.	1	$472,000.00	0.25%	0	$0.00	N
		QUICKEN LOANS INC.	732	$186,510,965.04	99.45%	0	$0.00	N
Total			**735**	**$187,536,965.04**	**100%**	**0**	**$0.00**	
3138Y9C48		PEOPLES TRUST & SAVINGS BANK	1	$78,750.00	1.61%	0	$0.00	N
		QUICKEN LOANS INC.	68	$4,810,689.70	98.39%	0	$0.00	N
Total			**69**	**$4,889,439.70**	**100%**	**0**	**$0.00**	
3138Y9C55		QUICKEN LOANS INC.	117	$11,304,056.99	100%	0	$0.00	N
Total			**117**	**$11,304,056.99**	**100%**	**0**	**$0.00**	
3138Y9C63		QUICKEN LOANS INC.	229	$30,007,834.93	99.61%	0	$0.00	N
		SMART FINANCIAL CREDIT UNION	1	$116,000.00	0.39%	0	$0.00	N
Total			**230**	**$30,123,834.93**	**100%**	**0**	**$0.00**	
3138Y9C71		QUICKEN LOANS INC.	5	$987,555.49	88.44%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$129,037.45	11.56%	0	$0.00	N
Total			**6**	**$1,116,592.94**	**100%**	**0**	**$0.00**	
3138Y9C89		QUICKEN LOANS INC.	56	$13,166,600.00	100%	0	$0.00	N
Total			**56**	**$13,166,600.00**	**100%**	**0**	**$0.00**	
3138Y9C97		COMMUNITY BANK OWATONNA	1	$75,000.00	0.75%	0	$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	$82,500.00	0.83%	0	$0.00	N
		QUICKEN LOANS INC.	143	$9,795,087.13	98.42%	0	$0.00	N
Total			**145**	**$9,952,587.13**	**100%**	**0**	**$0.00**	
3138Y9CA4		QUICKEN LOANS INC.	10	$1,496,560.33	100%	0	$0.00	N
Total			**10**	**$1,496,560.33**	**100%**	**0**	**$0.00**	
3138Y9CB2		QUICKEN LOANS INC.	17	$3,009,624.28	100%	0	$0.00	N
Total			**17**	**$3,009,624.28**	**100%**	**0**	**$0.00**	

3138Y9CC0		QUICKEN LOANS INC.	10	$1,463,077.76	100%	0	$0.00	N
Total			**10**	**$1,463,077.76**	**100%**	**0**	**$0.00**	
3138Y9CD8		QUICKEN LOANS INC.	63	$14,311,834.74	100%	0	$0.00	N
Total			**63**	**$14,311,834.74**	**100%**	**0**	**$0.00**	
3138Y9CE6		QUICKEN LOANS INC.	89	$5,921,102.73	100%	0	$0.00	N
Total			**89**	**$5,921,102.73**	**100%**	**0**	**$0.00**	
3138Y9CF3		QUICKEN LOANS INC.	87	$8,581,680.83	100%	0	$0.00	N
Total			**87**	**$8,581,680.83**	**100%**	**0**	**$0.00**	
3138Y9CG1		LEND SMART MORTGAGE LLC	1	$114,950.00	1.71%	0	$0.00	N
		QUICKEN LOANS INC.	56	$6,616,130.31	98.29%	0	$0.00	N
Total			**57**	**$6,731,080.31**	**100%**	**0**	**$0.00**	
3138Y9CH9		QUICKEN LOANS INC.	27	$3,619,950.00	100%	0	$0.00	N
Total			**27**	**$3,619,950.00**	**100%**	**0**	**$0.00**	
3138Y9CJ5		NORTH COUNTRY FEDERAL CREDIT UNION	1	$132,000.00	5.6%	0	$0.00	N
		QUICKEN LOANS INC.	9	$2,224,450.00	94.4%	0	$0.00	N
Total			**10**	**$2,356,450.00**	**100%**	**0**	**$0.00**	
3138Y9CK2		QUICKEN LOANS INC.	126	$28,712,780.20	100%	0	$0.00	N
Total			**126**	**$28,712,780.20**	**100%**	**0**	**$0.00**	
3138Y9CL0		QUICKEN LOANS INC.	237	$44,079,199.75	100%	0	$0.00	N
Total			**237**	**$44,079,199.75**	**100%**	**0**	**$0.00**	
3138Y9CM8		CENTERSTATE BANK OF FLORIDA	1	$80,000.00	1.13%	0	$0.00	N
		QUICKEN LOANS INC.	100	$6,969,130.49	98.87%	0	$0.00	N
Total			**101**	**$7,049,130.49**	**100%**	**0**	**$0.00**	
3138Y9CN6		QUICKEN LOANS INC.	107	$10,514,675.00	100%	0	$0.00	N
Total			**107**	**$10,514,675.00**	**100%**	**0**	**$0.00**	
3138Y9CP1		QUICKEN LOANS INC.	70	$8,210,986.51	100%	0	$0.00	N
Total			**70**	**$8,210,986.51**	**100%**	**0**	**$0.00**	
3138Y9CQ9		QUICKEN LOANS INC.	122	$27,531,156.20	100%	0	$0.00	N
Total			**122**	**$27,531,156.20**	**100%**	**0**	**$0.00**	
3138Y9CR7		FIRST COMMUNITY BANK (VA)	1	$73,200.00	4.9%	0	$0.00	N

		QUICKEN LOANS INC.	19	$1,421,200.00	95.1%	0	$0.00	N
Total			**20**	**$1,494,400.00**	**100%**	**0**	**$0.00**	
3138Y9CS5		QUICKEN LOANS INC.	164	$31,295,875.00	100%	0	$0.00	N
Total			**164**	**$31,295,875.00**	**100%**	**0**	**$0.00**	
3138Y9CT3		QUICKEN LOANS INC.	71	$4,903,475.00	100%	0	$0.00	N
Total			**71**	**$4,903,475.00**	**100%**	**0**	**$0.00**	
3138Y9CU0		QUICKEN LOANS INC.	89	$8,715,625.00	100%	0	$0.00	N
Total			**89**	**$8,715,625.00**	**100%**	**0**	**$0.00**	
3138Y9CV8		QUICKEN LOANS INC.	43	$5,038,225.00	100%	0	$0.00	N
Total			**43**	**$5,038,225.00**	**100%**	**0**	**$0.00**	
3138Y9CW6		QUICKEN LOANS INC.	10	$1,349,050.00	100%	0	$0.00	N
Total			**10**	**$1,349,050.00**	**100%**	**0**	**$0.00**	
3138Y9CX4		QUICKEN LOANS INC.	17	$1,158,910.51	100%	0	$0.00	N
Total			**17**	**$1,158,910.51**	**100%**	**0**	**$0.00**	
3138Y9CY2		QUICKEN LOANS INC.	14	$1,317,840.00	100%	0	$0.00	N
Total			**14**	**$1,317,840.00**	**100%**	**0**	**$0.00**	
3138Y9CZ9		QUICKEN LOANS INC.	8	$1,919,495.00	100%	0	$0.00	N
Total			**8**	**$1,919,495.00**	**100%**	**0**	**$0.00**	
3138Y9D21		INTERBANK MORTGAGE COMPANY	7	$1,352,650.00	100%	0	$0.00	N
Total			**7**	**$1,352,650.00**	**100%**	**0**	**$0.00**	
3138Y9D39		INTERBANK MORTGAGE COMPANY	8	$1,861,108.91	100%	0	$0.00	N
Total			**8**	**$1,861,108.91**	**100%**	**0**	**$0.00**	
3138Y9D47		INTERBANK MORTGAGE COMPANY	6	$1,911,000.00	89.68%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP.	1	$220,000.00	10.32%	0	$0.00	N
Total			**7**	**$2,131,000.00**	**100%**	**0**	**$0.00**	
3138Y9D54		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$240,000.00	19.84%	0	$0.00	N
		D&H LENDING, INC.	1	$98,400.00	8.14%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	3	$711,000.00	58.79%	0	$0.00	N
		MORTGAGE 4 U LLC (ND-CORR)	1	$160,000.00	13.23%	0	$0.00	N
Total			**6**	**$1,209,400.00**	**100%**	**0**	**$0.00**	
3138Y9DA3		QUICKEN LOANS INC.	54	$5,290,373.18	100%	0	$0.00	N

Total			**54**	**$5,290,373.18**	**100%**	**0**	**$0.00**	
3138Y9DB1		QUICKEN LOANS INC.	31	$3,696,252.45	100%	0	$0.00	N
Total			**31**	**$3,696,252.45**	**100%**	**0**	**$0.00**	
3138Y9DC9		QUICKEN LOANS INC.	48	$6,591,671.78	100%	0	$0.00	N
Total			**48**	**$6,591,671.78**	**100%**	**0**	**$0.00**	
3138Y9DW5		INTERBANK MORTGAGE COMPANY	7	$1,075,428.48	100%	0	$0.00	N
Total			**7**	**$1,075,428.48**	**100%**	**0**	**$0.00**	
3138Y9DX3		FIRST LENDING	1	$132,613.15	5.28%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	9	$2,078,700.00	82.77%	0	$0.00	N
		PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	$300,000.00	11.95%	0	$0.00	N
Total			**11**	**$2,511,313.15**	**100%**	**0**	**$0.00**	
3138Y9DY1		INTERBANK MORTGAGE COMPANY	21	$6,095,350.00	100%	0	$0.00	N
Total			**21**	**$6,095,350.00**	**100%**	**0**	**$0.00**	
3138Y9DZ8		INTERBANK MORTGAGE COMPANY	5	$1,267,075.49	100%	0	$0.00	N
Total			**5**	**$1,267,075.49**	**100%**	**0**	**$0.00**	
3138Y9E20		AMERISOUTH MORTGAGE COMPANY	1	$100,000.00	3.48%	0	$0.00	N
		CAPITAL CITY BANK	1	$94,869.12	3.3%	0	$0.00	N
		EXTRACO BANKS	1	$105,204.85	3.66%	0	$0.00	N
		HOMETRUST BANK	1	$100,000.00	3.48%	0	$0.00	N
		NEW WEST LENDING, INC.	1	$101,859.47	3.55%	0	$0.00	N
		PINE COUNTRY BANK	1	$102,300.00	3.56%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	$103,550.00	3.6%	0	$0.00	N
		RELIANCE BANK	1	$90,000.00	3.13%	0	$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	$100,000.00	3.48%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	18	$1,780,286.00	61.97%	0	$0.00	N
		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$99,862.23	3.48%	0	$0.00	N
		WELCOME HOME FINANCE, L.P.	1	$94,777.16	3.31%	0	$0.00	N
Total			**29**	**$2,872,708.83**	**100%**	**0**	**$0.00**	
3138Y9E38		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	$76,000.00	1.13%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	$79,705.00	1.19%	0	$0.00	N

	MORTGAGE SERVICES III, LLC						
	AUGUSTA VAH FEDERAL CREDIT UNION	1	$69,911.93	1.04%	0	$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$110,000.00	1.64%	0	$0.00	N
	BLUE RIDGE BANK AND TRUST CO.	1	$85,000.00	1.27%	0	$0.00	N
	CASHCALL, INC.	2	$197,444.82	2.95%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	$96,000.00	1.43%	0	$0.00	N
	CITIZENS BANK OF ADA	1	$69,600.00	1.04%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	$40,947.22	0.61%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$110,000.00	1.64%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	$63,000.00	0.94%	0	$0.00	N
	FARMERS NATIONAL BANK	2	$144,820.00	2.16%	0	$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$52,182.74	0.78%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$43,390.32	0.65%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	1	$36,000.00	0.54%	0	$0.00	N
	GUARANTY MORTGAGE SERVICES INC	2	$118,348.89	1.77%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$109,250.00	1.63%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES	1	$47,938.21	0.72%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	$43,645.02	0.65%	0	$0.00	N
	HOME TRUST BANK	1	$70,125.00	1.05%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$104,000.00	1.55%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	$484,400.00	7.23%	0	$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$107,350.00	1.6%	0	$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$79,800.00	1.19%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	$59,800.00	0.89%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$54,000.00	0.81%	0	$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	$83,000.00	1.24%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$101,122.61	1.51%	0	$0.00	N
	PEOPLES NATIONAL BANK NA	1	$82,496.08	1.23%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$78,750.00	1.18%	0	$0.00	N
		1	$66,500.00	0.99%	0	$0.00	N

		PROFESSIONAL MORTGAGE SERVICES, INC.						
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$67,914.45	1.01%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$61,156.00	0.91%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	1	$83,494.82	1.25%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$69,250.00	1.03%	0	$0.00	N
		SAGAMORE HOME MTG LLC	1	$53,607.47	0.8%	0	$0.00	N
		STATE NATIONAL BANK OF TEXAS	1	$82,350.00	1.23%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	39	$2,951,907.00	44.07%	0	$0.00	N
		TELHIO CREDIT UNION	1	$84,893.06	1.27%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$102,600.00	1.53%	0	$0.00	N
		UNION SAVINGS BANK	1	$92,233.81	1.38%	0	$0.00	N
		VALLEY BANK	1	$84,000.00	1.27%	0	$0.00	N
Total			**87**	**$6,697,934.45**	**100%**	**0**	**$0.00**	
3138Y9E46		1ST COLONIAL COMMUNITY BANK	1	$62,328.42	2.06%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	2	$175,534.47	5.8%	0	$0.00	N
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$89,797.86	2.97%	0	$0.00	N
		CROSSLINE CAPITAL, INC.	2	$147,175.12	4.86%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	2	$209,880.84	6.93%	0	$0.00	N
		HOMETRUST BANK	1	$70,000.00	2.31%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$102,000.00	3.37%	0	$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	$42,789.70	1.41%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$97,000.00	3.2%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$83,304.34	2.75%	0	$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$76,000.00	2.51%	0	$0.00	N
		MORTGAGE LENDING MASTERS, LLC	1	$95,889.88	3.17%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$77,000.00	2.54%	0	$0.00	N
		RAPID MORTGAGE COMPANY	1	$100,000.00	3.3%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$91,000.00	3.01%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS	1	$102,164.57	3.38%	0	$0.00	N
		STC CAPITAL BANK	1	$62,929.41	2.08%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	17	$1,286,125.00	42.49%	0	$0.00	N
			1	$56,000.00	1.86%	0	$0.00	N

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI						
Total			**38**	**$3,026,919.61**	**100%**	**0**	**$0.00**	
3138Y9E53		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$120,000.00	4.05%	0	$0.00	N
		CAPSTAR BANK	1	$114,250.00	3.86%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$119,089.37	4.02%	0	$0.00	N
		FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$114,591.91	3.87%	0	$0.00	N
		FORTUNE BANK	1	$124,500.00	4.21%	0	$0.00	N
		HOMEPRO MORTGAGE LLC	1	$120,000.00	4.05%	0	$0.00	N
		IKON FINANCIAL GROUP, LLC	1	$120,820.00	4.08%	0	$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	$124,232.43	4.2%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$115,200.00	3.89%	0	$0.00	N
		MENNA COMPANY	1	$114,000.00	3.85%	0	$0.00	N
		OZARK BANK	1	$112,410.00	3.8%	0	$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY	1	$119,335.36	4.03%	0	$0.00	N
		SECURITY FIRST BANK	1	$122,000.00	4.12%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	12	$1,419,405.00	47.97%	0	$0.00	N
Total			**25**	**$2,959,834.07**	**100%**	**0**	**$0.00**	
3138Y9E61		AFFINITY LENDING SOLUTIONS, LLC	1	$120,098.71	3.29%	0	$0.00	N
		BANK OF SULLIVAN	1	$121,830.00	3.34%	0	$0.00	N
		CASON HOME LOANS	1	$123,250.00	3.37%	0	$0.00	N
		CENTENNIAL BANK	1	$123,847.53	3.39%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC.	1	$124,875.00	3.42%	0	$0.00	N
		CITIZENS BANK OF ADA	1	$110,400.00	3.02%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$120,969.09	3.31%	0	$0.00	N
		FIRST BANK FINANCIAL CENTRE	1	$111,859.08	3.06%	0	$0.00	N
		FIRST COMMUNITY BANK (TX)	1	$114,550.00	3.14%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES MO	1	$111,509.53	3.05%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$120,000.00	3.29%	0	$0.00	N
		MBA MORTGAGE SERVICES INC	1	$113,750.00	3.11%	0	$0.00	N
		MORTGAGE FACTORY INC	1	$117,744.75	3.22%	0	$0.00	N
		NEW WEST LENDING, INC.	1	$123,200.00	3.37%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$117,900.00	3.23%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$122,550.00	3.35%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	$118,200.00	3.24%	0	$0.00	N

		RELIANT BANK	1	$114,437.31	3.13%	0	$0.00	N
		RESOURCE BANK, N.A.	1	$113,000.00	3.09%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$118,750.00	3.25%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	10	$1,169,925.00	32.03%	0	$0.00	N
		VANKEEF FINANCIAL LLC	1	$120,122.00	3.3%	0	$0.00	N
Total			**31**	**$3,652,768.00**	**100%**	**0**	**$0.00**	
3138Y9E79		ALPHA MORTGAGE CORPORATION	1	$112,500.00	10.83%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$125,000.00	12.03%	0	$0.00	N
		FIRST BANK	1	$111,871.53	10.77%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$112,500.00	10.83%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$454,275.00	43.73%	0	$0.00	N
		WHITNEY BANK	1	$122,625.00	11.81%	0	$0.00	N
Total			**9**	**$1,038,771.53**	**100%**	**0**	**$0.00**	
3138Y9ES3		ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION	1	$146,542.34	6.06%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$135,816.80	5.61%	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	17	$1,897,775.76	78.43%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$103,859.91	4.29%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$135,627.06	5.61%	0	$0.00	N
Total			**21**	**$2,419,621.87**	**100%**	**0**	**$0.00**	
3138Y9ET1		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$166,769.92	3.77%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$312,653.88	7.06%	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	15	$3,159,487.00	71.39%	0	$0.00	N
		MACATAWA BANK	1	$250,755.58	5.67%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$152,000.00	3.43%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$209,717.12	4.74%	0	$0.00	N
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$174,325.00	3.94%	0	$0.00	N
Total			**21**	**$4,425,708.50**	**100%**	**0**	**$0.00**	
3138Y9EV6		WEICHERT FINANCIAL SERVICES	25	$6,999,574.16	100%	0	$0.00	N
Total			**25**	**$6,999,574.16**	**100%**	**0**	**$0.00**	
3138Y9EW4		CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	$151,690.72	2.31%	0	$0.00	N

		CROSSLINE CAPITAL, INC.	2	$522,004.30	7.94%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$172,187.44	2.62%	0	$0.00	N
		HUNTINGDON VALLEY BANK	1	$166,270.61	2.53%	0	$0.00	N
		LOANLEADERS OF AMERICA, INC.	1	$306,087.14	4.65%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	18	$5,257,439.00	79.95%	0	$0.00	N
Total			**24**	**$6,575,679.21**	**100%**	**0**	**$0.00**	
3138Y9EX2		ADK BANCORP, INC.	1	$326,250.00	2.22%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$343,265.00	2.33%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$205,873.65	1.4%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$405,118.82	2.75%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$314,503.81	2.14%	0	$0.00	N
		CASHCALL, INC.	1	$545,297.18	3.7%	0	$0.00	N
		COOSA VALLEY FEDERAL CREDIT UNION	1	$209,635.91	1.42%	0	$0.00	N
		CROSSLINE CAPITAL, INC.	2	$889,588.30	6.04%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	$188,967.37	1.28%	0	$0.00	N
		GREAT SOUTHERN BANK	1	$308,352.56	2.09%	0	$0.00	N
		HUNTINGDON VALLEY BANK	1	$404,368.81	2.75%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$650,250.00	4.42%	0	$0.00	N
		LAKE AREA BANK DBA LAKE AREA MORTAGE	1	$218,162.34	1.48%	0	$0.00	N
		PINNACLE BANK OF SOUTH CAROLINA	1	$208,834.00	1.42%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	$191,000.00	1.3%	0	$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	$202,732.68	1.38%	0	$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	$394,000.00	2.68%	0	$0.00	N
		ST FIN CORP	1	$330,717.86	2.25%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	27	$8,091,930.00	54.94%	0	$0.00	N
		VP PARTNERS, INC	1	$299,250.00	2.01%	0	$0.00	N
Total			**48**	**$14,728,098.29**	**100%**	**0**	**$0.00**	
3138Y9EY0		ALCOVA MORTGAGE LLC	1	$198,400.00	7.42%	0	$0.00	N
		CASHCALL, INC.	1	$382,061.26	14.3%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	$225,817.72	8.45%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	$216,501.11	8.1%	0	$0.00	N
		GOLDEN WEST ALLIANCE, INC.	1	$800,986.42	29.98%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$848,369.53	31.75%	0	$0.00	N
Total			**8**	**$2,672,136.04**	**100%**	**0**	**$0.00**	

3138Y9EZ7		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$82,000.00	4.34%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$49,932.65	2.64%	0	$0.00	N
		CARROLLTON BANK	1	$80,641.23	4.27%	0	$0.00	N
		CHARTER WEST NATIONAL BANK	1	$77,900.00	4.12%	0	$0.00	N
		CORNERSTONE BANK (ND)	1	$81,700.00	4.33%	0	$0.00	N
		FIRST ARKANSAS FINANCIAL, INC.	1	$70,000.00	3.71%	0	$0.00	N
		GREAT SOUTHERN BANK	1	$74,792.99	3.96%	0	$0.00	N
		PEOPLES BANK OF COMMERCE	1	$80,000.00	4.24%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$76,500.00	4.05%	0	$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	$53,200.00	2.82%	0	$0.00	N
		SOUTHPOINT BANK	1	$56,826.60	3.01%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	14	$870,250.00	46.08%	0	$0.00	N
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$85,000.00	4.5%	0	$0.00	N
		THE SOMERVILLE NATIONAL BANK	1	$77,900.00	4.12%	0	$0.00	N
		WATERFORD BANK N.A.	1	$72,100.00	3.81%	0	$0.00	N
Total			**28**	**$1,888,743.47**	**100%**	**0**	**$0.00**	
3138Y9JB5		WEBSTER BANK, N.A.	31	$5,967,928.45	100%	0	$0.00	N
Total			**31**	**$5,967,928.45**	**100%**	**0**	**$0.00**	
3138Y9JC3		CORNERSTONE HOME LENDING, INC.	19	$4,560,297.14	84.62%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$300,000.00	5.57%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$180,000.00	3.34%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$348,800.00	6.47%	0	$0.00	N
Total			**22**	**$5,389,097.14**	**100%**	**0**	**$0.00**	
3138Y9JD1		CORNERSTONE HOME LENDING, INC.	11	$1,010,556.50	83.02%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$122,752.81	10.08%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$84,000.00	6.9%	0	$0.00	N
Total			**13**	**$1,217,309.31**	**100%**	**0**	**$0.00**	
3138Y9JE9		CORNERSTONE HOME LENDING, INC.	9	$831,605.34	79.32%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$107,350.00	10.24%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$109,462.10	10.44%	0	$0.00	N
Total			**11**	**$1,048,417.44**	**100%**	**0**	**$0.00**	
3138Y9JF6		CORNERSTONE HOME LENDING,	10	$1,417,512.86	77.89%	0	$0.00	N

		INC.						
		FIRST FINANCIAL BANK SAN ANGELO	1	$130,235.94	7.16%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$126,000.00	6.92%	0	$0.00	N
		TEXAS SECURITY BANK	1	$146,250.00	8.03%	0	$0.00	N
Total			**13**	**$1,819,998.80**	**100%**	**0**	**$0.00**	
3138Y9JG4		CORNERSTONE HOME LENDING, INC.	7	$1,132,702.00	87.26%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$165,391.65	12.74%	0	$0.00	N
Total			**8**	**$1,298,093.65**	**100%**	**0**	**$0.00**	
3138Y9JH2		BANK OF SAN ANGELO	1	$146,000.00	11.8%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	2	$277,700.00	22.45%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	6	$813,515.00	65.75%	0	$0.00	N
Total			**9**	**$1,237,215.00**	**100%**	**0**	**$0.00**	
3138Y9JJ8		CORNERSTONE HOME LENDING, INC.	6	$982,442.00	66.68%	0	$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	$168,000.00	11.4%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$151,920.00	10.31%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$170,900.00	11.61%	0	$0.00	N
Total			**9**	**$1,473,262.00**	**100%**	**0**	**$0.00**	
3138Y9JK5		CMC HOME LENDING	1	$389,935.48	29.97%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	4	$911,110.00	70.03%	0	$0.00	N
Total			**5**	**$1,301,045.48**	**100%**	**0**	**$0.00**	
3138Y9JL3		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$320,892.00	4.6%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	27	$6,659,172.00	95.4%	0	$0.00	N
Total			**28**	**$6,980,064.00**	**100%**	**0**	**$0.00**	
3138Y9JM1		CMC HOME LENDING	1	$183,600.00	5.1%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	13	$3,209,644.65	89.22%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$204,250.00	5.68%	0	$0.00	N
Total			**15**	**$3,597,494.65**	**100%**	**0**	**$0.00**	
3138Y9JN9		CMC HOME LENDING	1	$354,400.00	34.78%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	2	$389,036.10	38.17%	0	$0.00	N

		PRIORITY HOME LENDING, LLC	1	$275,683.42	27.05%	0	$0.00	N
Total			**4**	**$1,019,119.52**	**100%**	**0**	**$0.00**	
3138Y9JP4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$200,000.00	5.29%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	14	$3,387,536.47	89.61%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$192,878.00	5.1%	0	$0.00	N
Total			**16**	**$3,780,414.47**	**100%**	**0**	**$0.00**	
3138Y9JQ2		CORNERSTONE HOME LENDING, INC.	12	$2,822,310.00	86.17%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	2	$453,125.00	13.83%	0	$0.00	N
Total			**14**	**$3,275,435.00**	**100%**	**0**	**$0.00**	
3138Y9JR0		CORNERSTONE HOME LENDING, INC.	7	$1,446,970.00	100%	0	$0.00	N
Total			**7**	**$1,446,970.00**	**100%**	**0**	**$0.00**	
3138Y9JS8		ASCENT HOME LENDING, LLC	1	$225,600.00	3.86%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	17	$4,435,948.00	75.81%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$561,663.00	9.6%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$265,824.00	4.54%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$184,000.00	3.14%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$178,400.00	3.05%	0	$0.00	N
Total			**23**	**$5,851,435.00**	**100%**	**0**	**$0.00**	
3138Y9JT6		CORNERSTONE HOME LENDING, INC.	6	$694,895.60	49.05%	0	$0.00	N
		FIRST SERVICE CREDIT UNION	1	$121,500.00	8.58%	0	$0.00	N
		GRAND BANK	1	$120,944.12	8.54%	0	$0.00	N
		KIRKPATRICK BANK	1	$122,400.00	8.64%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$120,650.00	8.52%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$112,427.00	7.94%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,000.00	8.73%	0	$0.00	N
Total			**12**	**$1,416,816.72**	**100%**	**0**	**$0.00**	
3138Y9JU3		CORNERSTONE HOME LENDING, INC.	7	$1,151,864.00	86.84%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$174,500.00	13.16%	0	$0.00	N
Total			**8**	**$1,326,364.00**	**100%**	**0**	**$0.00**	

3138Y9K80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$2,760,207.86	100%	0	$0.00	N
Total			**22**	**$2,760,207.86**	**100%**	**0**	**$0.00**	
3138Y9K98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,371,236.36	100%	0	$0.00	N
Total			**6**	**$1,371,236.36**	**100%**	**0**	**$0.00**	
3138Y9LA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	$4,015,695.68	100%	0	$0.00	N
Total			**62**	**$4,015,695.68**	**100%**	**0**	**$0.00**	
3138Y9LB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	$3,940,096.67	100%	0	$0.00	N
Total			**65**	**$3,940,096.67**	**100%**	**0**	**$0.00**	
3138Y9LC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	$3,232,478.50	100%	0	$0.00	N
Total			**34**	**$3,232,478.50**	**100%**	**0**	**$0.00**	
3138Y9LD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$1,729,419.01	100%	0	$0.00	N
Total			**18**	**$1,729,419.01**	**100%**	**0**	**$0.00**	
3138Y9LE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$4,427,606.57	100%	0	$0.00	N
Total			**28**	**$4,427,606.57**	**100%**	**0**	**$0.00**	
3138Y9LF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	$8,658,085.79	100%	0	$0.00	N
Total			**32**	**$8,658,085.79**	**100%**	**0**	**$0.00**	
3138Y9LG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	$22,245,122.81	100%	0	$0.00	N
Total			**81**	**$22,245,122.81**	**100%**	**0**	**$0.00**	
3138Y9LP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	$8,537,044.13	100%	0	$0.00	N
Total			**88**	**$8,537,044.13**	**100%**	**0**	**$0.00**	
3138Y9LQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$2,951,969.21	100%	0	$0.00	N
Total			**31**	**$2,951,969.21**	**100%**	**0**	**$0.00**	
3138Y9LR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$2,148,402.76	100%	0	$0.00	N
Total			**7**	**$2,148,402.76**	**100%**	**0**	**$0.00**	

3138Y9LS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	$7,142,414.62	100%	0	$0.00	N
Total			**44**	**$7,142,414.62**	**100%**	**0**	**$0.00**	
3138Y9LT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$6,960,240.26	100%	0	$0.00	N
Total			**43**	**$6,960,240.26**	**100%**	**0**	**$0.00**	
3138Y9LU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	$28,505,091.08	100%	0	$0.00	N
Total			**100**	**$28,505,091.08**	**100%**	**0**	**$0.00**	
3138Y9LV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	$14,257,882.55	100%	0	$0.00	N
Total			**52**	**$14,257,882.55**	**100%**	**0**	**$0.00**	
3138Y9LW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,321,430.84	100%	0	$0.00	N
Total			**13**	**$2,321,430.84**	**100%**	**0**	**$0.00**	
3138Y9LX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,147,137.78	100%	0	$0.00	N
Total			**8**	**$1,147,137.78**	**100%**	**0**	**$0.00**	
3138Y9LY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,758,173.43	100%	0	$0.00	N
Total			**9**	**$2,758,173.43**	**100%**	**0**	**$0.00**	
3138Y9V21		ACOPIA, LLC, A CORPORATION.	1	$204,250.00	1.17%	0	$0.00	N
		AFFIRM HOME LOANS LLC	1	$415,488.49	2.38%	0	$0.00	N
		AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$184,000.00	1.05%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP	1	$181,221.71	1.04%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$194,443.61	1.11%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$212,500.00	1.22%	0	$0.00	N
		AMERICAN SOUTHWEST CORPORATION, CORP	1	$253,473.30	1.45%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$228,553.64	1.31%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$258,174.77	1.48%	0	$0.00	N
			1	$255,662.89	1.46%	0	$0.00	N

	CATALYST LENDING, INC., A COLORADO CORPORATION						
	CENTRAL COAST LENDING INC	1	$503,321.10	2.88%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$232,750.00	1.33%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$256,184.61	1.47%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$278,632.60	1.6%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	$1,401,449.30	8.02%	0	$0.00	N
	F&M BANK, A BANKING CORPORATION	1	$222,861.14	1.28%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,485,429.00	19.95%	0	$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$465,177.32	2.66%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.,	1	$264,374.53	1.51%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$489,882.88	2.8%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,687.98	1.42%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$244,691.75	1.4%	0	$0.00	N
	INT HOME LOANS	1	$192,579.00	1.1%	0	$0.00	N
	JERSEY MORTGAGE COMPANY.	1	$299,322.93	1.71%	0	$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	$248,000.00	1.42%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$241,600.00	1.38%	0	$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$353,600.00	2.02%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$233,116.33	1.33%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$225,250.00	1.29%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$573,210.00	3.28%	0	$0.00	N
	PATTERSON STATE BANK	1	$330,000.00	1.89%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,125.36	1.47%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$459,434.39	2.63%	0	$0.00	N

		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$283,143.32	1.62%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$379,521.91	2.17%	0	$0.00	N
		SMI LENDING INC	1	$194,743.21	1.11%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$282,000.00	1.61%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	$183,258.36	1.05%	0	$0.00	N
		THE STATE BANK AND TRUST COMPANY	1	$387,489.06	2.22%	0	$0.00	N
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$281,229.17	1.61%	0	$0.00	N
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$234,697.50	1.34%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$291,615.48	1.67%	0	$0.00	N
		US MORTGAGE OF FLORIDA	1	$417,000.00	2.39%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$263,283.34	1.51%	0	$0.00	N
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$187,500.00	1.07%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$188,687.05	1.12%	0	$0.00	N
Total			**64**	**$17,466,617.03**	**100%**	**0**	**$0.00**	
3138Y9V39		ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON	1	$154,800.00	1.96%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$157,301.85	1.99%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$157,047.59	1.99%	0	$0.00	N
		AMP LENDING	1	$172,687.41	2.18%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$164,592.66	2.08%	0	$0.00	N
		CLARK COUNTY CREDIT UNION	1	$168,000.00	2.13%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$325,494.95	4.12%	0	$0.00	N
		F&M BANK, A BANKING CORPORATION	1	$164,782.72	2.08%	0	$0.00	N
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$170,588.23	2.16%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$158,500.00	2%	0	$0.00	N
		FIVE STAR MORTGAGE	1	$161,047.12	2.04%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,599,167.24	20.23%	0	$0.00	N

		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON	1	$170,400.00	2.16%	0	$0.00	N
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$151,813.10	1.92%	0	$0.00	N
		HOME FUNDING CORP. , A NEVADA CORPORATION	1	$151,633.97	1.92%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$665,026.51	8.41%	0	$0.00	N
		MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$169,526.46	2.14%	0	$0.00	N
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$163,685.00	2.07%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$170,774.82	2.16%	0	$0.00	N
		NOBLE HOME LOANS	1	$174,779.83	2.21%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC	1	$169,600.00	2.15%	0	$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$161,405.00	2.04%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,000.00	1.92%	0	$0.00	N
		OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATIO (CFL # L45781)	1	$161,500.00	2.04%	0	$0.00	N
		PEOPLES STATE BANK OF COMMERCE	1	$152,811.87	1.93%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$159,998.44	2.02%	0	$0.00	N
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$150,801.16	1.91%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA,INC.	1	$155,650.00	1.97%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$169,396.22	2.14%	0	$0.00	N
		STONEBRIDGE HOME LOANS	1	$161,500.00	2.04%	0	$0.00	N
		SUBARBAN MORTGAGE, INC.	1	$165,536.64	2.09%	0	$0.00	N
		SUBURBAN LENDING, INC...	1	$170,000.00	2.15%	0	$0.00	N
		SUBURBAN MORTGAGE, INC.,	1	$119,575.55	1.51%	0	$0.00	N
		UNIVERSAL CAPITAL SERVICES INC.	1	$152,000.00	1.92%	0	$0.00	N
		US HOME MORTGAEG, INC	1	$160,000.00	2.02%	0	$0.00	N
		US MORTGAGE OF FLORIDA	1	$172,000.00	2.2%	0	$0.00	N
Total			**49**	**$7,905,424.34**	**100%**	**0**	**$0.00**	
3138Y9V47		1ST BANK, NA	1	$192,000.00	0.73%	0	$0.00	N

	ACOPIA, LLC, A CORPORATION	1	$417,000.00	1.58%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$387,750.65	1.47%	0	$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$199,231.27	0.75%	0	$0.00	N
	AVENUE BANK	2	$767,417.19	2.9%	0	$0.00	N
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$223,500.00	0.84%	0	$0.00	N
	BOFI FEDERAL BANK	2	$524,260.28	1.98%	0	$0.00	N
	CIVIC HOME LOANS	1	$344,000.00	1.3%	0	$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$232,000.00	0.88%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$245,000.00	0.93%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$220,792.00	0.83%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	1	$352,000.00	1.33%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$232,500.00	0.88%	0	$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	$343,800.00	1.3%	0	$0.00	N
	FIRST FINANICIAL BANK, N.A., CORPORATION	1	$328,247.14	1.24%	0	$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	$313,000.00	1.18%	0	$0.00	N
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	$397,000.00	1.5%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$6,182,423.34	23.37%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$285,215.29	1.08%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PARTNERSHIP	1	$417,000.00	1.58%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$565,581.97	2.14%	0	$0.00	N
	INT HOME LOANS	1	$236,000.00	0.89%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$244,850.00	0.93%	0	$0.00	N
	LITTON MORTGAGE INC	1	$249,862.98	0.94%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,202.99	0.83%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$533,031.02	2.01%	0	$0.00	N
		1	$310,000.00	1.17%	0	$0.00	N

	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	MILLENIUM HOME MORTGAGE LLC.	1	$297,000.00	1.12%	0	$0.00	N
	MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$367,000.00	1.39%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$287,603.21	1.09%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$889,705.36	3.36%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$284,195.50	1.07%	0	$0.00	N
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	$416,000.00	1.57%	0	$0.00	N
	NETWORK FUNDING, LP.	1	$255,558.80	0.97%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$254,125.00	0.96%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$220,202.99	0.83%	0	$0.00	N
	PARK STERLING BANK, A CORPORATION	1	$183,247.19	0.69%	0	$0.00	N
	PATTERSON STATE BANK	1	$327,500.00	1.24%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	$281,600.00	1.06%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,000.00	0.9%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	$1,268,575.77	4.79%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION.	1	$344,000.00	1.3%	0	$0.00	N
	PREMIER HOME LOANS LOANS, INCORPORATED	1	$275,829.46	1.04%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$339,520.94	1.28%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$520,491.41	1.97%	0	$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	$384,700.00	1.45%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$213,500.00	0.81%	0	$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$494,158.61	1.87%	0	$0.00	N
	STONEGATE BANK	1	$408,000.00	1.54%	0	$0.00	N
		1	$300,000.00	1.13%	0	$0.00	N

		SUMMIT MORTGAGE BANKERS, INC.						
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$308,000.00	1.16%	0	$0.00	N
		SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	$323,000.00	1.22%	0	$0.00	N
		TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST	1	$284,000.00	1.07%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$312,000.00	1.18%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$358,200.00	1.35%	0	$0.00	N
		VILLAGE MORTGAG COMPANY	1	$249,647.76	0.94%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$295,000.00	1.12%	0	$0.00	N
		WASHINGTON HOME MORTGAGE LLC	1	$250,000.00	0.94%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$261,600.00	1.03%	0	$0.00	N
Total			**86**	**$26,456,628.12**	**100%**	**0**	**$0.00**	
3138Y9V54		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$184,250.00	2.25%	0	$0.00	N
		ALARION BANK	1	$195,162.08	2.38%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$157,000.00	1.92%	0	$0.00	N
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$415,235.19	5.07%	0	$0.00	N
		BANK OF CLEVELAND	1	$297,000.00	3.63%	0	$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$182,936.05	2.23%	0	$0.00	N
		BANK OF TENNESSEE,A TENNESSEE CORPORATION.	1	$176,250.91	2.15%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$156,846.81	1.92%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,229.74	2.21%	0	$0.00	N
		CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	$415,217.28	5.07%	0	$0.00	N
		FARMERS STATE BANK, A CORPORATION	1	$244,000.00	2.98%	0	$0.00	N
		FIRST PREMIER BANK	1	$171,000.00	2.09%	0	$0.00	N
		FIVE STAR MORTGAGE	1	$210,000.00	2.56%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,247,500.00	15.23%	0	$0.00	N
		FRANKLIN SYNERGY BANK	1	$403,783.86	4.93%	0	$0.00	N

		GATEWAY BANK MORTGAGE, INC	1	$383,400.00	4.68%	0	$0.00	N
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$157,729.63	1.93%	0	$0.00	N
		INDEPENDENT BANK, A BANKING CORPORATION	1	$375,300.00	4.58%	0	$0.00	N
		JD BANK	1	$167,400.00	2.04%	0	$0.00	N
		KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON	1	$226,800.00	2.77%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$374,408.71	4.57%	0	$0.00	N
		PARAGON HOME LOANS, INC,.	1	$188,000.00	2.3%	0	$0.00	N
		PINNACLE BANK	3	$718,500.00	8.77%	0	$0.00	N
		SUMMER BANK AND TRUST, A CORPORATION	1	$417,000.00	5.09%	0	$0.00	N
		THE FARMERS BANK	1	$165,702.86	2.02%	0	$0.00	N
		THE POCA VALLEY BANK	1	$210,000.00	2.56%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$168,000.00	2.07%	0	$0.00	N
Total			**34**	**$8,189,653.12**	**100%**	**0**	**$0.00**	
3138Y9V62		ABERDEEN FEDERAL CREDIT UNION	1	$131,200.00	3.68%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	3.36%	0	$0.00	N
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$135,000.00	3.79%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$130,000.00	3.65%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$141,150.00	3.96%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$125,342.28	3.51%	0	$0.00	N
		AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$126,457.06	3.55%	0	$0.00	N
		AVENUE BANK	1	$122,000.00	3.42%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	4.21%	0	$0.00	N
		CENTENNIAL BANK, A CORPORAITON	1	$130,500.00	3.66%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$149,358.74	4.19%	0	$0.00	N
		COMMUNITY BANK & TRUST	1	$112,566.70	3.16%	0	$0.00	N
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$140,000.00	3.93%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A	1	$126,462.52	3.55%	0	$0.00	N
		FIRST FINANCIAL BANK, NA	1	$146,500.00	4.11%	0	$0.00	N
			3	$425,250.00	11.92%	0	$0.00	N

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		JD BANK	1	$128,000.00	3.59%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$127,500.00	3.58%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$147,000.00	4.12%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	$132,800.00	3.72%	0	$0.00	N
		SOUTH LOUISIANA BANK	1	$125,000.00	3.51%	0	$0.00	N
		SYNOVUS MORTGAGE CORP.	1	$112,521.76	3.16%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,750.00	3.13%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$145,350.00	4.08%	0	$0.00	N
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$124,500.00	3.46%	0	$0.00	N
Total			**27**	**$3,566,209.06**	**100%**	**0**	**$0.00**	
3138Y9V70		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$89,000.00	3.05%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$94,100.07	3.22%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$90,017.42	3.08%	0	$0.00	N
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,576.79	3.41%	0	$0.00	N
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$106,588.76	3.65%	0	$0.00	N
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$100,572.55	3.44%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$104,000.00	3.56%	0	$0.00	N
		FIRST PREMIER BANK	1	$93,000.00	3.18%	0	$0.00	N
		FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$100,000.00	3.42%	0	$0.00	N
		FIRST VOLUNTEER BANK	1	$93,000.00	3.18%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	$105,000.00	3.59%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$611,900.00	20.94%	0	$0.00	N
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$89,626.75	3.07%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$95,000.00	3.25%	0	$0.00	N

		LEGACY TEXAS BANK, A CORPORATION	1	$94,606.02	3.24%	0	$0.00	N
		MILLENIUM HOME MORTGAGE LLC	1	$87,627.57	3%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$90,614.88	3.1%	0	$0.00	N
		PINNACLE BANK	1	$89,373.99	3.06%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$101,568.32	3.48%	0	$0.00	N
		SENTINEL FEDERAL CREDIT UNION	1	$106,500.00	3.64%	0	$0.00	N
		SIGNATURE FINANCIAL INC	1	$90,614.88	3.1%	0	$0.00	N
		SMI LENDING INC	1	$103,000.00	3.52%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$108,787.64	3.72%	0	$0.00	N
		THE FIRST STATE BANK	1	$91,112.76	3.12%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$87,627.57	2.98%	0	$0.00	N
Total			**30**	**$2,922,815.97**	**100%**	**0**	**$0.00**	
3138Y9V88		1ST PRIORITY MORTGAGE, INC.	1	$32,636.29	1.19%	0	$0.00	N
		ABERDEEN FEDERAL CREDIT UNION	2	$128,000.00	4.66%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$62,400.00	2.27%	0	$0.00	N
		ARBOR BANK	1	$79,661.42	2.9%	0	$0.00	N
		BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$45,000.00	1.64%	0	$0.00	N
		BANK OF PUTNAM COUNTY,A STATE BANK	1	$66,716.45	2.43%	0	$0.00	N
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$62,736.06	2.29%	0	$0.00	N
		CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$35,475.75	1.29%	0	$0.00	N
		CENTERSTATE BANK OF FLORIDA, NA	1	$60,000.00	2.19%	0	$0.00	N
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$61,600.00	2.24%	0	$0.00	N
		CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION	1	$69,703.75	2.54%	0	$0.00	N
		CITIZENS BANK	1	$35,000.00	1.27%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$53,600.00	1.95%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$78,375.00	2.85%	0	$0.00	N
		CUMBERLAND COUNTY BANK, A STATE BANK	1	$64,724.91	2.36%	0	$0.00	N

		FIRST FEDERAL BANK	1	$48,000.00	1.75%	0	$0.00	N
		FIRST FINANCIAL BANK	1	$68,962.81	2.51%	0	$0.00	N
		FIRST VOLUNTEER BANK	1	$80,660.65	2.94%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$489,750.00	17.84%	0	$0.00	N
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	$79,458.85	2.89%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$102,367.06	3.73%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$133,788.39	4.87%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$50,188.85	1.83%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	$64,528.52	2.35%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$57,000.00	2.08%	0	$0.00	N
		NORTHERN FEDERAL CREDIT UNION	1	$62,000.00	2.26%	0	$0.00	N
		PARAGON HOME LOANS, INC.	1	$71,000.00	2.59%	0	$0.00	N
		PINNACLE BANK	1	$62,000.00	2.26%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$82,652.27	3.01%	0	$0.00	N
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$78,350.00	2.85%	0	$0.00	N
		STONEGATE BANK	1	$75,000.00	2.73%	0	$0.00	N
		THE POCA VALLEY BANK	1	$54,269.34	1.98%	0	$0.00	N
		UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION	1	$74,984.53	2.73%	0	$0.00	N
		WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK	1	$74,682.59	2.73%	0	$0.00	N
Total			**43**	**$2,745,273.49**	**100%**	**0**	**$0.00**	
3138Y9V96		ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	5.43%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$92,838.03	5.04%	0	$0.00	N
		AMP LENDING	1	$97,597.69	5.3%	0	$0.00	N
		CENTERSTATE BANK OF FLORIDA, NA	1	$98,792.76	5.36%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$97,000.15	5.26%	0	$0.00	N
		CITIZENS COMMUNITY BANK, A TENNESSE CHARTERED BANK	1	$88,634.64	4.81%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	1	$92,821.28	5.04%	0	$0.00	N

		FIRST PRIORITY FINANCIAL, INC	1	$99,593.64	5.41%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$208,813.55	11.33%	0	$0.00	N
		I3 LENDING INC.	1	$92,265.75	5.01%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$90,036.40	4.89%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$99,589.48	5.41%	0	$0.00	N
		PACOR MORTGAGE CORP.	1	$90,449.99	4.91%	0	$0.00	N
		PINNACLE BANK	1	$92,120.27	5%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$98,792.76	5.36%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$96,402.61	5.23%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$100,797.85	5.47%	0	$0.00	N
		UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION.	1	$105,967.64	5.74%	0	$0.00	N
Total			**19**	**$1,842,514.49**	**100%**	**0**	**$0.00**	
3138Y9VU9		WEICHERT FINANCIAL SERVICES	29	$6,726,265.33	100%	0	$0.00	N
Total			**29**	**$6,726,265.33**	**100%**	**0**	**$0.00**	
3138Y9VW5		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$107,679.21	7.73%	0	$0.00	N
		AMP LENDING	1	$106,377.84	7.64%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$109,873.83	7.89%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	1	$108,000.00	7.75%	0	$0.00	N
		FIRST NBC BANK	1	$88,595.84	6.36%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$194,469.36	13.96%	0	$0.00	N
		INTEGRA LENDING GROUP	1	$101,877.44	7.31%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$104,879.57	7.53%	0	$0.00	N
		REEVES MORTGAGE	1	$92,890.82	6.67%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$87,802.35	6.3%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$106,871.43	7.67%	0	$0.00	N
		ROYAL UNITED MORTGAGE, LLC	1	$93,940.00	6.74%	0	$0.00	N
		SHERMAN BRIDGE LENDING	1	$89,492.34	6.45%	0	$0.00	N
Total			**14**	**$1,392,750.03**	**100%**	**0**	**$0.00**	
3138Y9VX3		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$189,171.23	3.57%	0	$0.00	N
		AFFORDABLE LENDING GROUP LLC	1	$272,000.00	5.14%	0	$0.00	N
		AMERICAN BANK OF HUNTSVILLE	1	$115,920.00	2.19%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	$237,967.91	4.5%	0	$0.00	N

		CORPORATION						
		CLEAR MOUNTAIN BANK	1	$129,432.95	2.45%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$443,000.00	8.37%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$115,494.01	2.18%	0	$0.00	N
		FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$277,596.04	5.25%	0	$0.00	N
		FIRST PREMIER BANK	1	$129,432.95	2.45%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$377,000.00	7.12%	0	$0.00	N
		FRANKLIN SYNERGY BANK	1	$324,592.22	6.13%	0	$0.00	N
		FRONTIER STATE BANK, A STATE BANK	1	$199,136.33	3.76%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$95,585.44	1.81%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$184,201.10	3.48%	0	$0.00	N
		PINNACLE BANK	2	$436,884.64	8.26%	0	$0.00	N
		RIVERSIDE MORTGAGE COMPANY INC	1	$104,155.20	1.97%	0	$0.00	N
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$180,000.00	3.4%	0	$0.00	N
		SOUTHERN HERITAGE BANK	2	$348,480.95	6.59%	0	$0.00	N
		SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	$124,454.76	2.35%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$174,900.00	3.31%	0	$0.00	N
		TROY BANK AND TRUST, A CORPORATION	1	$98,572.49	1.86%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$118,729.84	2.24%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION	1	$246,907.36	4.67%	0	$0.00	N
		US MORTGAGE OF FLORIDA	2	$367,904.37	6.95%	0	$0.00	N
Total			**29**	**$5,291,519.79**	**100%**	**0**	**$0.00**	
3138Y9VY1		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$282,785.87	5.48%	0	$0.00	N
		AFFIRM HOME LOANS LLC	1	$240,000.00	4.65%	0	$0.00	N
		BOFI FEDERAL BANK	1	$118,242.33	2.29%	0	$0.00	N
		CNB MORTGAGE COMPANY	1	$219,068.93	4.25%	0	$0.00	N
		CORTRUST MORTGAGE, INC., A CORPORATION	1	$164,826.55	3.19%	0	$0.00	N
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$132,431.41	2.57%	0	$0.00	N

		FIRST FINANCIAL BANK, N.A.	1	$143,287.39	2.78%	0	$0.00	N
		FIRST PREMIER BANK	1	$415,217.28	8.05%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$434,100.00	8.41%	0	$0.00	N
		FRONTIER STATE BANK, A STATE BANK	1	$143,782.68	2.79%	0	$0.00	N
		HIGH POINT BANK AND TRUST COPANY, A CORPORATION	1	$127,458.28	2.47%	0	$0.00	N
		JD BANK	1	$149,358.74	2.89%	0	$0.00	N
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$144,380.11	2.8%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$122,484.68	2.37%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$208,500.00	4.04%	0	$0.00	N
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$255,000.00	4.94%	0	$0.00	N
		NORTEX MORTGAGE	1	$341,350.00	6.62%	0	$0.00	N
		NORTH STATE BANK, A CORPORATION	1	$149,358.74	2.89%	0	$0.00	N
		NORTH STATE BANK, A CORPORATON	1	$185,212.82	3.59%	0	$0.00	N
		PINNACLE BANK	1	$181,520.65	3.52%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$369,445.68	7.16%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$203,809.87	3.95%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$240,975.81	4.67%	0	$0.00	N
		WESTBURY BANK, A CORPORAITON	1	$187,000.00	3.63%	0	$0.00	N
Total			**25**	**$5,159,597.82**	**100%**	**0**	**$0.00**	
3138Y9VZ8		ACCELERATED MORTGAGE SOLUTIONS LLC	1	$170,969.39	1.1%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$295,392.00	1.89%	0	$0.00	N
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$412,600.00	2.64%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$224,154.44	1.44%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$164,800.00	1.06%	0	$0.00	N
		CIVIC HOME LOANS	1	$479,338.69	3.07%	0	$0.00	N
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$188,739.61	1.21%	0	$0.00	N
		COMMUNITY BANK & TRUST	1	$186,742.36	1.2%	0	$0.00	N
		ENTERPRISE BANK	1	$350,000.00	2.24%	0	$0.00	N
			1	$416,425.49	2.67%	0	$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	FBT MORTGAGE, L.L.C.	1	$174,359.45	1.12%	0	$0.00	N
	FIRST ARKANSAS BANK & TRUST	1	$248,557.08	1.59%	0	$0.00	N
	FIRST FEDERAL BANK	1	$372,000.00	2.38%	0	$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	$336,000.00	2.15%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,423,871.00	21.94%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$255,647.30	1.64%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$187,366.51	1.2%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,645.92	1.64%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$349,650.00	2.24%	0	$0.00	N
	HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$153,692.69	0.98%	0	$0.00	N
	HOME&LOANFINDERS.COM	1	$238,600.00	1.53%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$301,334.27	1.93%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$352,799.46	2.26%	0	$0.00	N
	INLAND NORTHWEST BANK	1	$198,000.00	1.27%	0	$0.00	N
	LIBERTY MORTGAGE LENDING INC	1	$417,000.00	2.67%	0	$0.00	N
	LITTON MORTGAGE LLC	1	$255,255.70	1.64%	0	$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$281,600.00	1.8%	0	$0.00	N
	MAGNOLIA STATE BANK	1	$200,000.00	1.28%	0	$0.00	N
	NETWORK FUNDING, LP	1	$347,820.13	2.23%	0	$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$558,300.00	3.58%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$335,147.94	2.15%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	$257,450.00	1.65%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$497,313.89	3.19%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$499,326.49	3.2%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$255,550.00	1.64%	0	$0.00	N
	PREMIERE FINANCIAL	1	$388,500.00	2.49%	0	$0.00	N
	RESIDENTIAL HOME FU7NDING	1	$172,000.00	1.1%	0	$0.00	N

		CORP., A NEW YORK CORPORATION						
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$166,275.72	1.07%	0	$0.00	N
		RIVERSIDE MORTGAGE GROUP	1	$189,000.00	1.21%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$186,100.00	1.19%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$417,000.00	2.67%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$205,000.00	1.31%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$240,000.00	1.54%	0	$0.00	N
Total			**58**	**$15,606,325.53**	**100%**	**0**	**$0.00**	
3138Y9W20		1ST CAPITAL MORTGAGE LLC	1	$323,000.00	0.83%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$266,000.00	0.68%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$165,775.00	0.42%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$226,950.00	0.58%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$236,238.00	0.6%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$216,000.00	0.55%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.4%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$401,250.00	1.03%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$248,000.00	0.63%	0	$0.00	N
		AMP LENDING	1	$379,905.00	0.97%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	$1,479,475.00	3.78%	0	$0.00	N
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$187,000.00	0.48%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$166,250.00	0.42%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$252,400.00	0.64%	0	$0.00	N
		BACK BAY FUNDING	1	$153,750.00	0.39%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$192,000.00	0.49%	0	$0.00	N
		BLUE STAR RESIDENTIAL LENDING, INC	1	$317,500.00	0.81%	0	$0.00	N
		BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	$284,700.00	0.73%	0	$0.00	N

	CASON HOME LOANS, CORPORATION	1	$202,500.00	0.52%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$208,000.00	0.53%	0	$0.00	N
	CLARK COUNTY CREDIT UNION	1	$163,000.00	0.42%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$264,100.00	0.67%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$264,281.00	0.68%	0	$0.00	N
	CORNERSTONE EQUITY GROUP INC	1	$160,000.00	0.41%	0	$0.00	N
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	$238,800.00	0.61%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$158,400.00	0.4%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$737,549.60	1.88%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	1	$175,920.00	0.45%	0	$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	$218,405.00	0.56%	0	$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$199,500.00	0.51%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,000.00	0.56%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	4	$1,392,800.00	3.56%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,741,107.40	9.56%	0	$0.00	N
	FRANKLIN SYNERGY BANK	2	$630,600.00	1.61%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$379,800.00	0.97%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$248,000.00	0.63%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	$411,300.00	1.05%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$161,100.00	0.41%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$340,000.00	0.87%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$377,150.00	0.96%	0	$0.00	N
	GSB MORTGAGE, INC	1	$417,000.00	1.07%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$272,500.00	0.7%	0	$0.00	N

	HOMESTEAD FUNDING CORP	1	$188,000.00	0.48%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$300,000.00	0.77%	0	$0.00	N
	ISERVE RESIDENTIAL LENIDNING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$500,500.00	1.28%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$251,750.00	0.64%	0	$0.00	N
	KEYSTONE FUNDING	1	$217,550.00	0.56%	0	$0.00	N
	KITTREDGE MORTGAGE CORPROATRION,A CORPORATION	1	$175,000.00	0.45%	0	$0.00	N
	LANDMARK NATIONAL BANK	1	$261,250.00	0.67%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$212,310.00	0.54%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	$408,000.00	1.04%	0	$0.00	N
	LUTHER BURBANK MORTGAGE	2	$1,063,200.00	2.72%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,400.00	0.47%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$513,925.00	1.31%	0	$0.00	N
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$227,050.00	0.58%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$410,100.00	1.05%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$320,150.00	0.82%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$208,250.00	0.53%	0	$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$317,864.00	0.81%	0	$0.00	N
	MONARCH BANK	2	$804,315.24	2.06%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$249,050.00	0.64%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$318,250.00	0.81%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$188,000.00	0.48%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$362,700.00	0.93%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	$171,000.00	0.44%	0	$0.00	N

	NORTH STATE BANK, A CORPORATION	3	$592,900.00	1.51%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$208,000.00	0.53%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	$386,437.00	0.99%	0	$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$658,074.00	1.68%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$220,000.00	0.56%	0	$0.00	N
	PACOR MORTGAGE CORP	3	$753,360.00	1.92%	0	$0.00	N
	PACOR MORTGAGE CORP.	1	$175,000.00	0.45%	0	$0.00	N
	PEAK FINANCE COMPANY	1	$624,694.84	1.6%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$159,715.00	0.41%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	$367,311.00	0.94%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,288,550.00	3.29%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$238,338.00	0.61%	0	$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$346,500.00	0.89%	0	$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$320,000.00	0.82%	0	$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	$357,300.00	0.91%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	$1,887,650.00	4.82%	0	$0.00	N
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION, ROL CFL #607 3532	1	$216,000.00	0.55%	0	$0.00	N
	RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$342,000.00	0.87%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$436,500.00	1.12%	0	$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$593,700.00	1.52%	0	$0.00	N
	SIGNATURE FINANCIAL INC	1	$192,800.00	0.49%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	$233,271.00	0.6%	0	$0.00	N
		1	$186,903.55	0.48%	0	$0.00	N

		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
		SIMPLY HOME LENDING INCORPORATED	1	$224,100.00	0.57%	0	$0.00	N
		SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	$240,750.00	0.62%	0	$0.00	N
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$263,150.00	0.67%	0	$0.00	N
		THE FIRST STATE BANK	1	$361,475.00	0.92%	0	$0.00	N
		THE MORTGAGE SOURCE, INC	1	$297,107.00	0.76%	0	$0.00	N
		TRINITY MORTGAGE COMPANY	1	$194,000.00	0.5%	0	$0.00	N
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$180,000.00	0.46%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$598,440.00	1.53%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$184,000.00	0.47%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$250,000.00	0.64%	0	$0.00	N
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.73%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$189,625.00	0.47%	0	$0.00	N
Total			**146**	**$39,136,271.63**	**100%**	**0**	**$0.00**	
3138Y9W38		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$97,200.00	6.12%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$107,000.00	6.73%	0	$0.00	N
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCATELLO, ID 83204	1	$195,700.00	12.32%	0	$0.00	N
		COMMUNITY BANK & TRUST	1	$99,572.49	6.27%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$549,000.00	34.55%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$254,400.00	16.01%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC	1	$179,800.00	11.31%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$106,400.00	6.69%	0	$0.00	N
Total			**12**	**$1,589,072.49**	**100%**	**0**	**$0.00**	
3138Y9W46		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	$93,500.00	2.13%	0	$0.00	N
			2	$331,261.06	7.54%	0	$0.00	N

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
		BUD WEBER MORTGAGES, LLC	1	$306,911.76	6.99%	0	$0.00	N
		CASON HOME LOANS, CORPORATION	1	$157,000.00	3.57%	0	$0.00	N
		CLARK COUNTY CREDIT UNION	1	$179,268.56	4.08%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	2	$340,357.96	7.75%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$117,260.00	2.67%	0	$0.00	N
		FIRST UTAH BANK, A CORPORATION	1	$254,949.06	5.8%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,312,055.30	29.87%	0	$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$185,085.00	4.21%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$153,000.00	3.48%	0	$0.00	N
		NORTHLAND FINANCIAL	1	$164,927.08	3.76%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$111,605.00	2.54%	0	$0.00	N
		TJC MORTGAGE, INC.	1	$219,246.23	4.99%	0	$0.00	N
		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$116,420.10	2.65%	0	$0.00	N
		VILLAGE MORTGAGE CORPORATION	1	$223,438.82	5.09%	0	$0.00	N
		WEST TOEN BANK & TRUST, A STATE BANK	1	$125,700.00	2.88%	0	$0.00	N
Total			**23**	**$4,391,985.93**	**100%**	**0**	**$0.00**	
3138Y9W53		AMERICAN BANK OF HUNTSVILLE	1	$140,250.00	4.84%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$131,525.15	4.53%	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$133,500.00	4.6%	0	$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$138,409.05	4.77%	0	$0.00	N
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$131,000.00	4.52%	0	$0.00	N
		CUMBERLAND BANK AND TRUST, A CORPORATION	1	$135,960.00	4.69%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$125,900.00	4.34%	0	$0.00	N
		FIRST BANK OF MANHATTAN	1	$135,000.00	4.65%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$557,200.00	19.21%	0	$0.00	N

		LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,800.00	4.72%	0	$0.00	N
		MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$149,150.00	5.14%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC.	1	$144,704.82	4.99%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$147,000.00	5.07%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$139,500.00	4.81%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$137,250.00	4.73%	0	$0.00	N
		SMI LENDING INC	1	$139,200.00	4.8%	0	$0.00	N
		STONEGATE BANK	1	$135,500.00	4.67%	0	$0.00	N
		WEST SUBURBAN BANK, A CORPORAITON	1	$142,400.00	4.92%	0	$0.00	N
Total			**21**	**$2,900,249.02**	**100%**	**0**	**$0.00**	
3138Y9W61		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$134,900.00	5.52%	0	$0.00	N
		ASHVILLE SAVINGS BANK, SSB	1	$140,000.00	5.72%	0	$0.00	N
		FIRST COMMUNITY BANK AND TRUST	1	$142,500.00	5.83%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$143,370.00	5.86%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$693,700.00	28.36%	0	$0.00	N
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$126,000.00	5.15%	0	$0.00	N
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$255,845.00	10.46%	0	$0.00	N
		MILLENIUM HOME MORTGAGE, LLC	1	$135,200.00	5.53%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$132,000.00	5.4%	0	$0.00	N
		PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION	1	$140,600.00	5.75%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$128,000.00	5.23%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$145,794.00	5.96%	0	$0.00	N
		WATCHTOWER MORTGAGE COMPANY	1	$127,920.00	5.23%	0	$0.00	N
Total			**18**	**$2,445,829.00**	**100%**	**0**	**$0.00**	
3138Y9W79		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPROATION	1	$116,550.00	10.84%	0	$0.00	N

		APPROVED MORTGAGE CORP	2	$236,805.00	22.03%	0	$0.00	N
		FAIRPORT SVAINGS BANK	1	$117,000.00	10.88%	0	$0.00	N
		FIRST SERVICE BANK	1	$123,200.00	11.46%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$359,785.42	33.47%	0	$0.00	N
		PREMIIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$121,600.00	11.32%	0	$0.00	N
Total			**9**	**$1,074,940.42**	**100%**	**0**	**$0.00**	
3138Y9W87		ADELO MORTGAGE INC	1	$312,800.00	4.52%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION,A C ORPORATION	1	$337,440.00	4.87%	0	$0.00	N
		BANK OF ANN ARBOR, A CORPORATION	1	$267,692.59	3.87%	0	$0.00	N
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$602,000.00	8.7%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$194,750.00	2.81%	0	$0.00	N
		DNJ MORTGAGE	1	$253,650.00	3.66%	0	$0.00	N
		FIRST BANK	1	$180,405.00	2.61%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,330,250.00	19.22%	0	$0.00	N
		GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$190,446.00	2.75%	0	$0.00	N
		MC FINANCIAL, INC	1	$204,250.00	2.95%	0	$0.00	N
		MIDEWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$390,578.76	5.64%	0	$0.00	N
		MONARCH BANK	1	$399,000.00	5.76%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$240,000.00	3.47%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$260,000.00	3.76%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$229,900.00	3.32%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$180,000.00	2.6%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$357,300.00	5.16%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$400,000.00	5.78%	0	$0.00	N
		RESOURCE LENDERS, INC., A CALIFORINA CORPORATION	1	$215,000.00	3.11%	0	$0.00	N
		SECURITY BANK & TRUST CO.	1	$176,700.00	2.55%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE,	1	$199,750.00	2.89%	0	$0.00	N

		LLC						
Total			**25**	**$6,921,912.35**	**100%**	**0**	**$0.00**	
3138Y9W95		ACOPIA, LLC, A CORPORATION	3	$606,750.00	3.05%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$638,000.00	3.21%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$161,500.00	0.81%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$467,850.00	2.35%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$153,000.00	0.77%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$374,000.00	1.88%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$842,350.00	4.23%	0	$0.00	N
		AMP LENDING	1	$260,000.00	1.31%	0	$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$417,000.00	2.1%	0	$0.00	N
		BOFI FEDERAL BANK	1	$202,500.00	1.02%	0	$0.00	N
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$282,150.00	1.42%	0	$0.00	N
		CATALYST LENDING INC., A COLORADO CORPORATION	2	$583,200.00	2.93%	0	$0.00	N
		CENTRAL COAST LENDING INC	1	$355,500.00	1.79%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$230,071.63	1.16%	0	$0.00	N
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$185,250.00	0.93%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$206,500.00	1.04%	0	$0.00	N
		CORNERSTONE EQUITY GROUP INC	1	$307,500.00	1.55%	0	$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$212,800.00	1.07%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	$255,000.00	1.28%	0	$0.00	N
		FIRST PREMIER BANK	1	$159,600.00	0.8%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$290,700.00	1.46%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,017,655.00	10.14%	0	$0.00	N
		FRANKLIN SYNERGY BANK	1	$273,239.71	1.37%	0	$0.00	N
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$156,750.00	0.79%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC.	1	$181,077.00	0.91%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$239,920.00	1.21%	0	$0.00	N
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$176,000.00	0.88%	0	$0.00	N

	GULF SOUTH MORTGAGE LLC	1	$154,755.00	0.78%	0	$0.00	N
	HOME&LOANFINDERS.COM	1	$238,600.00	1.2%	0	$0.00	N
	HOMEPATH LENDING INC.	1	$284,000.00	1.43%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$359,100.00	1.81%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$291,650.00	1.47%	0	$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES INC	1	$152,000.00	0.76%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$168,000.00	0.84%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$340,000.00	1.71%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LONE STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$238,500.00	1.2%	0	$0.00	N
	MALIBU FUNDING INC	1	$292,000.00	1.47%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$278,050.00	1.4%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$388,500.00	1.95%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$219,500.00	1.1%	0	$0.00	N
	MORTGAGE 1 INCORPORATED BDA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$161,500.00	0.81%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$261,250.00	1.31%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$306,250.00	1.54%	0	$0.00	N
	MORTGAGE SPECIALISTS LLC	1	$160,550.00	0.81%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$167,920.00	0.84%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	$335,700.00	1.69%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$276,250.00	1.39%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$625,500.00	3.14%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$589,000.00	2.96%	0	$0.00	N
		1	$264,000.00	1.33%	0	$0.00	N

		RESIDENTIAL HOME FUNDING CORP,. A NEW YORK CORPORATION						
		RIVERSIDE MORTGAGE COMPANY INC	1	$175,000.00	0.88%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$346,500.00	1.74%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$156,000.00	0.78%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$601,699.00	3.02%	0	$0.00	N
		SUNQUEST FUNDING LLC	1	$580,000.00	2.92%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$364,000.00	1.83%	0	$0.00	N
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$154,800.00	0.78%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$571,000.00	2.87%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$157,000.00	0.78%	0	$0.00	N
Total			**75**	**$19,894,437.34**	**100%**	**0**	**$0.00**	
3138Y9WA2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	$62,910.00	3.02%	0	$0.00	N
		AMP LENDING	1	$69,730.49	3.35%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	$71,407.89	3.43%	0	$0.00	N
		BENCHMARK BANK	1	$74,692.11	3.58%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$77,281.43	3.71%	0	$0.00	N
		CASON HOME LOANS, CORPORATION	1	$67,726.49	3.25%	0	$0.00	N
		CLEAR MOUNTAIN BANK	1	$56,766.00	2.72%	0	$0.00	N
		COMMUNITY MORTGAGE COPRORAITON	1	$68,918.81	3.31%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$40,833.40	1.96%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$367,800.61	17.65%	0	$0.00	N
		MORTGAGE 1 INCORORATED, A MICHIGAB CORPORATION	1	$67,720.84	3.25%	0	$0.00	N
		MORTGAGE 1 INCORPIORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	$72,405.74	3.47%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$109,875.78	5.27%	0	$0.00	N
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	$54,400.00	2.61%	0	$0.00	N
			1	$77,000.00	3.69%	0	$0.00	N

		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
		ROYAL UNITED MORTAGE LLC	1	$41,960.62	2.01%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$103,274.29	4.96%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	3	$174,585.38	8.38%	0	$0.00	N
		ROYAL UNITED MORTGAGE, LLC	3	$170,651.06	8.19%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$79,671.58	3.82%	0	$0.00	N
		SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$74,695.23	3.58%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$26,142.24	1.25%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$73,696.21	3.54%	0	$0.00	N
Total			**34**	**$2,084,146.20**	**100%**	**0**	**$0.00**	
3138Y9WB0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,438.29	1.52%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$211,920.00	0.77%	0	$0.00	N
		AMP LENDING	1	$416,900.00	1.52%	0	$0.00	N
		BANK OF THE PACIFIC, A CORPORATION	1	$417,000.00	1.52%	0	$0.00	N
		BENCHMARK BANK	1	$351,553.00	1.28%	0	$0.00	N
		C & F MORTGAEG CORPORATION, A VIRGINIA CORPORAITON	1	$317,062.57	1.16%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$253,600.00	0.93%	0	$0.00	N
		CLARK COUNTY CREDIT UNION	1	$385,500.00	1.41%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$216,000.00	0.79%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION.	1	$220,400.00	0.81%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$357,261.00	1.31%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$372,990.00	1.36%	0	$0.00	N
		FAIRPORT SAVINGS BANK	1	$265,633.52	0.97%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$409,600.00	1.5%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	$300,000.00	1.1%	0	$0.00	N
		FIRST UTAH BANK, A CORPORATION	2	$767,002.00	2.8%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$310,800.00	1.14%	0	$0.00	N
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$205,709.75	0.75%	0	$0.00	N
		FORTUNE FINANCIAL, INC,.	1	$395,910.00	1.45%	0	$0.00	N
			20	$5,749,831.00	21%	0	$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FRANKLIN SYNERGY BANK	8	$2,951,642.10	10.78%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$619,164.85	2.26%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$333,000.00	1.22%	0	$0.00	N
	HOME&LOANFINDERS.COM	1	$557,158.49	2.04%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$323,000.00	1.18%	0	$0.00	N
	HOMEPATH LENDING INC.	1	$244,000.00	0.89%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$431,404.82	1.58%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,000.00	0.91%	0	$0.00	N
	KEYSTONE FUNDING	1	$256,500.00	0.94%	0	$0.00	N
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$209,000.00	0.76%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$204,000.00	0.75%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$602,700.00	2.2%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$208,000.00	0.76%	0	$0.00	N
	NETWORK FUNDING LP	1	$268,000.00	0.98%	0	$0.00	N
	NETWORK FUNDING, LP	1	$245,980.00	0.9%	0	$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$186,500.00	0.68%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$229,600.00	0.84%	0	$0.00	N
	NTDN, INC. DBA PREMIER NATIONWIDE LENDING	1	$234,750.00	0.86%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$308,750.00	1.13%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$181,400.00	0.66%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$225,000.00	0.82%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$496,345.52	1.81%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK COROPRATION	1	$264,000.00	0.96%	0	$0.00	N
		1	$620,893.39	2.27%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC.						
		RH FUNDING CO., A NEW YORK CORPORATION	1	$377,479.22	1.38%	0	$0.00	N
		SEASIDE NATIONAL BANK & TRUST	1	$383,200.00	1.4%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC.	1	$275,500.00	1.01%	0	$0.00	N
		SUMMER BANK AND TRUST, A CORPORATION	1	$233,910.00	0.85%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	2	$606,250.00	2.21%	0	$0.00	N
		THE COWBOY BANK OF TEXAS	1	$300,808.00	1.1%	0	$0.00	N
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$304,000.00	1.11%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$217,000.00	0.79%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$268,375.00	0.98%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$246,564.84	0.9%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	3	$836,800.00	3.06%	0	$0.00	N
		WASHINGTON HOME MORTGAGE LLC	1	$261,250.00	0.95%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$272,000.00	0.99%	0	$0.00	N
Total			**88**	**$27,375,037.36**	**100%**	**0**	**$0.00**	
3138Y9WC8		4TRUST MORTGAGE, INC.	1	$240,000.00	0.41%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	2	$484,454.73	0.84%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$189,870.63	0.33%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION.	1	$255,670.47	0.44%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$471,913.71	0.82%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	$259,600.00	0.45%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$580,950.00	1%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$317,590.67	0.55%	0	$0.00	N
		AMERICAN MORTGAGE SOURCE	2	$572,792.00	0.99%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$778,046.20	1.34%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$416,800.00	0.72%	0	$0.00	N
		AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION	1	$243,429.01	0.42%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$547,900.00	0.95%	0	$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC	1	$232,750.00	0.4%	0	$0.00	N
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,500.00	0.31%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$350,921.00	0.61%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$467,091.91	0.81%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$219,710.29	0.38%	0	$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$332,000.00	0.57%	0	$0.00	N
	CAPITAL MORTGAGE SERVICES	1	$534,826.27	0.92%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$695,050.00	1.2%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATOIN	1	$229,000.00	0.4%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATQION	1	$244,000.00	0.42%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	$502,210.00	0.87%	0	$0.00	N
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	$251,750.00	0.43%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$240,668.83	0.42%	0	$0.00	N
	CLARK COUNTY CREDIT UNION	1	$218,025.00	0.38%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$312,000.00	0.54%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	$510,948.37	0.88%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	$194,655.00	0.34%	0	$0.00	N
	CORNERSTONE EQUITY GROUP INC	1	$195,170.00	0.34%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$541,500.00	0.94%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	$224,250.00	0.39%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$264,100.00	0.46%	0	$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$563,000.00	0.97%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$212,850.00	0.37%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	8	$1,997,367.83	3.45%	0	$0.00	N

	CORPORATION						
	F AND B ACQUISITION GROUP, LLC	1	$286,000.00	0.49%	0	$0.00	N
	F&M BANK, A CORPORATION	1	$215,650.00	0.37%	0	$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	2	$674,060.00	1.16%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST , A CORPORATION	1	$417,000.00	0.72%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	5	$1,572,996.77	2.72%	0	$0.00	N
	FIRST VOLUNTEER BANK	1	$233,600.00	0.4%	0	$0.00	N
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	$194,750.00	0.34%	0	$0.00	N
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	$310,000.00	0.54%	0	$0.00	N
	FIRSTSOUTH MORTGAGE LLC	1	$307,800.00	0.53%	0	$0.00	N
	FORTUNE FINANCIAL, INC.	1	$256,500.00	0.44%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$10,897,206.21	18.82%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$182,400.00	0.32%	0	$0.00	N
	FRANKLIN SYNERGY BANK	3	$1,020,745.71	1.76%	0	$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$243,000.00	0.42%	0	$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$316,576.96	0.55%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$300,000.00	0.52%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.73%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$521,581.21	0.9%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$219,000.00	0.38%	0	$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$437,488.00	0.76%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$239,691.07	0.41%	0	$0.00	N
	INSIDER MORTGAGE CORP	3	$1,270,320.60	2.19%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$199,243.20	0.34%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$709,455.10	1.23%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	2	$470,969.90	0.81%	0	$0.00	N
	JERSEY MORTGAGE COMPANY.	1	$189,749.80	0.33%	0	$0.00	N

	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.6%	0	$0.00	N
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$245,725.99	0.42%	0	$0.00	N
	LEGACYTEXAS BANK	1	$291,624.13	0.5%	0	$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$327,750.00	0.57%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,016.93	0.32%	0	$0.00	N
	MHQ FINANCIAL SERVICES	1	$204,000.00	0.35%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$295,613.00	0.51%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILOTIYU COMPANY	1	$325,180.88	0.56%	0	$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$378,386.00	0.65%	0	$0.00	N
	MONARCH BANK	1	$481,600.00	0.83%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION	1	$277,500.00	0.48%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON	1	$256,505.00	0.44%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$294,975.00	0.51%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREDON LIMITED LIABILITY COMPANY	1	$300,000.00	0.52%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,202,370.08	2.08%	0	$0.00	N
	MOVEMENT MORTGAGE LLC.	1	$224,961.37	0.39%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$294,120.91	0.51%	0	$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$289,000.00	0.5%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$412,500.00	0.71%	0	$0.00	N
	NORTHLAND FINANCIAL	1	$244,587.00	0.42%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$452,400.00	0.78%	0	$0.00	N
	PACOR MORTGAGE CORP	3	$726,950.00	1.26%	0	$0.00	N
	PACOR MORTGAGE CORP,.	1	$299,250.00	0.52%	0	$0.00	N
		1	$200,000.00	0.35%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	PATTERSON STATE BANK	1	$251,800.00	0.43%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	$391,300.00	0.68%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$579,286.84	1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$217,550.00	0.38%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,410,460.06	2.44%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	$193,500.00	0.33%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$944,750.00	1.63%	0	$0.00	N
	RESOURCE LENDING GROUP	1	$268,850.00	0.46%	0	$0.00	N
	SALTER MORTGAGE GROUP	1	$350,500.00	0.61%	0	$0.00	N
	SANBORN MORTGAGE CORPORATION	1	$318,250.00	0.55%	0	$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$605,875.00	1.05%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$243,950.00	0.42%	0	$0.00	N
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	$264,000.00	0.46%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	3	$839,750.00	1.45%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC.	2	$408,050.00	0.7%	0	$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$250,363.11	0.43%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	0.52%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	$207,100.00	0.36%	0	$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$379,905.00	0.66%	0	$0.00	N
	THE COWBOY BANK OF TEXAS	1	$249,000.00	0.43%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$284,641.43	0.49%	0	$0.00	N
	THE MORTGAGE SOURCE, INC.	1	$204,250.00	0.35%	0	$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$295,615.00	0.51%	0	$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$402,070.00	0.69%	0	$0.00	N

		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$268,000.00	0.46%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$184,562.12	0.32%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$263,475.00	0.46%	0	$0.00	N
		US FINANCIAL GROUP, INC. D/B/A LOUSIANA MORTGAGE ASSOCIATES	1	$332,561.49	0.57%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$230,000.00	0.4%	0	$0.00	N
		US MORTGAGE OF FLORIDA	1	$228,750.00	0.4%	0	$0.00	N
		WEST SUBURBAN BANK, A CORPORATION	1	$240,000.00	0.41%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$273,600.00	0.47%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$270,409.36	0.46%	0	$0.00	N
Total			**205**	**$57,895,337.15**	**100%**	**0**	**$0.00**	
3138Y9WD6		ACOPIA , LLC, A CORPORATION	1	$142,500.00	3.47%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	$148,500.00	3.61%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$128,000.00	3.11%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$128,250.00	3.12%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,768.94	3.45%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$134,800.00	3.28%	0	$0.00	N
		CASON HOME LOANS, CORPORATION	1	$133,600.00	3.25%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION	1	$131,200.00	3.19%	0	$0.00	N
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$139,650.00	3.4%	0	$0.00	N
		FIRST COMMUNITY BANK AND TRUST	1	$131,659.53	3.2%	0	$0.00	N
		FIRST RATE FINANCIAL LLC	1	$131,085.00	3.19%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$954,400.00	23.23%	0	$0.00	N
		GOLDEN BEAR CAPITAL INC.	2	$258,750.00	6.3%	0	$0.00	N
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,429.34	3.15%	0	$0.00	N

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$143,778.88	3.5%	0	$0.00	N
		PATTERSON STATE BANK	1	$148,500.00	3.61%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$289,026.73	7.03%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$139,900.00	3.4%	0	$0.00	N
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$127,755.34	3.11%	0	$0.00	N
		THE FARMERS BANK	1	$134,000.00	3.26%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$146,250.00	3.56%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$146,400.00	3.58%	0	$0.00	N
Total			**30**	**$4,109,203.76**	**100%**	**0**	**$0.00**	
3138Y9WE4		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$122,622.95	11.13%	0	$0.00	N
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$123,836.71	11.24%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$123,250.00	11.19%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$125,000.00	11.35%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$483,420.00	43.88%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$123,500.00	11.21%	0	$0.00	N
Total			**9**	**$1,101,629.66**	**100%**	**0**	**$0.00**	
3138Y9WF1		AMP LENDING	1	$176,047.83	2.22%	0	$0.00	N
		BLUE SKYE LENDING LLC	1	$238,400.00	3.01%	0	$0.00	N
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$320,000.00	4.04%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	$275,000.00	3.47%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,999,630.42	37.89%	0	$0.00	N
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$225,000.00	2.84%	0	$0.00	N
		HOME LOAN INVESTMENT BANK, F.S.B.	1	$242,250.00	3.06%	0	$0.00	N
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$253,365.77	3.2%	0	$0.00	N
		INSIDER MORTGAGE CORP	1	$546,250.00	6.9%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING,	2	$658,681.76	8.32%	0	$0.00	N

		LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$200,000.00	2.53%	0	$0.00	N
		LOAN ONE MORTGAGE CO., INC	1	$225,946.54	2.85%	0	$0.00	N
		MORTGAGE SERVICES III. LLC	1	$248,400.00	3.14%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	$176,000.00	2.22%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$240,500.00	3.04%	0	$0.00	N
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	$182,000.00	2.3%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$208,000.00	2.63%	0	$0.00	N
		THE STATE BANK AND TRUST COMPANY	1	$288,800.00	3.65%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$211,756.83	2.69%	0	$0.00	N
Total			**29**	**$7,916,029.15**	**100%**	**0**	**$0.00**	
3138Y9WG9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$144,326.37	3.26%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$134,734.13	3.04%	0	$0.00	N
		BLUE SKYE LENDING LLC	1	$133,000.00	3%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$143,450.00	3.24%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$139,343.68	3.14%	0	$0.00	N
		COMMUNITY & SOUTHERN BANK	1	$149,815.57	3.38%	0	$0.00	N
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$137,902.00	3.11%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$132,839.90	3%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$133,335.85	3.01%	0	$0.00	N
		FIRSTBANK	1	$128,092.31	2.89%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,098,034.46	24.77%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,000.00	3.25%	0	$0.00	N
		HOME BANK	1	$143,023.92	3.23%	0	$0.00	N
		KING FINANCIAL GROUP INC	1	$143,747.08	3.24%	0	$0.00	N

		NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$141,661.60	3.2%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP	1	$150,000.00	3.38%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$268,843.12	6.06%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$143,787.02	3.24%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$139,678.12	3.15%	0	$0.00	N
		ROYAL UNITED MORTGAGE, LLC	1	$145,300.00	3.28%	0	$0.00	N
		STARION FINANCIAL, A CORPORATION	1	$143,653.24	3.24%	0	$0.00	N
		SUNSTREET MORTGAG,E LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,845.08	2.84%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$128,000.00	2.89%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$140,500.00	3.16%	0	$0.00	N
Total			**32**	**$4,432,913.45**	**100%**	**0**	**$0.00**	
3138Y9WH7		CENTENNIAL BANK, A CORPORATION	1	$112,923.32	6.81%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$123,501.55	7.45%	0	$0.00	N
		CENTENNISAL BANK, A CORPORAITON	1	$124,000.00	7.48%	0	$0.00	N
		COMMONWEALTH MORTGAGE	1	$118,101.22	7.12%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$480,975.94	29.01%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$113,600.00	6.85%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$120,939.00	7.29%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$123,444.49	7.44%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$110,950.23	6.69%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$115,070.91	6.94%	0	$0.00	N
		SALTER MORTGAGE GROUP	1	$114,615.28	6.92%	0	$0.00	N
Total			**14**	**$1,658,121.94**	**100%**	**0**	**$0.00**	
3138Y9WJ3		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$340,150.00	1.33%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$978,212.06	3.82%	0	$0.00	N
		AMERICA'S LENDER LLC	1	$305,660.00	1.19%	0	$0.00	N

	AMERICAN MORTGAGE CORPORATION	1	$260,000.00	1.01%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP,.	1	$359,504.02	1.4%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	1.63%	0	$0.00	N
	AVENUE BANK	1	$309,600.00	1.21%	0	$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	$275,000.00	1.07%	0	$0.00	N
	BNB FINANCIAL INC.	1	$219,000.00	0.85%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$324,751.00	1.27%	0	$0.00	N
	CIVIC HOME LOANS	1	$342,000.00	1.33%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	$336,300.00	1.31%	0	$0.00	N
	F&M BANK, A BANKING CORPPORATION	1	$383,920.00	1.5%	0	$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$561,490.00	2.19%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	$600,000.00	2.34%	0	$0.00	N
	FIRST WESTERN MORTGAGE, INC..	1	$342,000.00	1.33%	0	$0.00	N
	FLATHEAD BANK, A MONTANA BANKING CORPORAITON	1	$296,000.00	1.16%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$5,403,920.00	21.09%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$210,000.00	0.82%	0	$0.00	N
	FRANKLIN SYNERGY BANK	5	$1,632,742.38	6.37%	0	$0.00	N
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$324,000.00	1.26%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$238,410.00	0.93%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,550.00	1%	0	$0.00	N
	HOME LOANS INVESTMENT BANK, F.S.B	1	$315,000.00	1.23%	0	$0.00	N
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	$296,100.00	1.16%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$208,000.00	0.81%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$363,500.00	1.42%	0	$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	1.01%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$242,400.00	0.95%	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$248,000.00	0.97%	0	$0.00	N

		MONUMENT BANK, A CORPORATION	1	$348,000.00	1.36%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$713,750.00	2.79%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$204,000.00	0.8%	0	$0.00	N
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$273,600.00	1.07%	0	$0.00	N
		NORTH STATE BANK, A CORPORATION	1	$337,250.00	1.32%	0	$0.00	N
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$620,450.00	2.42%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$280,000.00	1.09%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$970,177.64	3.79%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$264,800.00	1.03%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$519,283.58	2.03%	0	$0.00	N
		PRO MORTGAGES LLC	1	$252,500.00	0.99%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	$1,300,625.00	5.08%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NWE YORK CORPORATION	1	$373,350.00	1.46%	0	$0.00	N
		STOCKMAN BANK MONTANA	1	$243,200.00	0.95%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$253,600.00	0.99%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS	1	$370,000.00	1.44%	0	$0.00	N
		THE FIRST STATE BANK	1	$312,000.00	1.22%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$254,000.00	0.99%	0	$0.00	N
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$245,000.00	0.96%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$220,000.00	0.86%	0	$0.00	N
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$350,000.00	1.37%	0	$0.00	N
		WEST TOWN BANK & TRUST, A STATE BANK	1	$266,000.00	1.03%	0	$0.00	N
Total			**82**	**$25,619,795.68**	**100%**	**0**	**$0.00**	
3138Y9WK0		1ST SECURITY HOME MORTGAGE CORP	1	$290,700.00	0.96%	0	$0.00	N

	AFFIRM HOME LOANS LLC	1	$185,200.00	0.61%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$279,650.00	0.92%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$291,650.00	0.96%	0	$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$299,250.00	0.98%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP..	1	$417,000.00	1.37%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP,.	1	$239,683.96	0.79%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$737,650.00	2.42%	0	$0.00	N
	ASSENT INC	1	$301,000.00	0.99%	0	$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$364,058.00	1.2%	0	$0.00	N
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	$269,568.00	0.89%	0	$0.00	N
	CATALYST LENDING, INC. . A COLORADO CORPORATION	1	$375,300.00	1.23%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$331,200.00	1.09%	0	$0.00	N
	CLM MORTGAGE LLC	1	$193,500.00	0.64%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$197,372.00	0.65%	0	$0.00	N
	CORNERSTONE EQUITY GROUP INC	1	$191,700.00	0.63%	0	$0.00	N
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	$252,000.00	0.83%	0	$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	$292,000.00	0.96%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	2	$729,750.00	2.4%	0	$0.00	N
	EZ MORTGAGE LOANS, INC	1	$266,000.00	0.87%	0	$0.00	N
	FIRST FEDERAL BANK	1	$206,827.28	0.68%	0	$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$287,600.00	0.95%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	9	$2,573,450.00	8.46%	0	$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	$345,800.00	1.14%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$6,891,395.74	22.65%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$415,372.29	1.37%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC,	1	$403,750.00	1.33%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$545,313.06	1.79%	0	$0.00	N
	HERRING BANK	1	$238,500.00	0.78%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED	1	$284,905.00	0.94%	0	$0.00	N

	LIABILITY PARTNERSHIP						
	HOMESTEAD FUNDING CORP.,	1	$238,000.00	0.78%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$187,200.00	0.62%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$481,200.00	1.58%	0	$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	$272,000.00	0.89%	0	$0.00	N
	INSIDER MORTGAGE CORP	1	$400,483.82	1.32%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIBILITY COMPANY	1	$190,400.00	0.63%	0	$0.00	N
	JD BANK	1	$376,000.00	1.24%	0	$0.00	N
	LANCASTER MORTGAGE COMPANY	1	$235,400.00	0.77%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$229,500.00	0.75%	0	$0.00	N
	MALIBU FUNDING INC	2	$551,289.45	1.81%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,800.00	0.7%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$221,000.00	0.73%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$391,000.00	1.29%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	$208,000.00	0.68%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$514,100.00	1.69%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$261,250.00	0.86%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORP	2	$650,004.42	2.14%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$300,000.00	0.99%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$193,705.00	0.64%	0	$0.00	N
	PEAK FINANCE COMPANY	1	$220,000.00	0.72%	0	$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	$225,702.39	0.74%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$474,338.63	1.56%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$509,143.78	1.67%	0	$0.00	N
		1	$429,446.49	1.41%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$217,500.00	0.71%	0	$0.00	N
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	1.13%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$230,000.00	0.76%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS. INC	1	$414,000.00	1.36%	0	$0.00	N
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$529,928.05	1.74%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$250,230.00	0.82%	0	$0.00	N
		THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN	1	$181,600.00	0.6%	0	$0.00	N
		THE STATE BANK AND TRUST COMPANY	1	$228,000.00	0.75%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$223,200.00	0.73%	0	$0.00	N
		V.I.P MORTGAGE, INC	1	$294,150.00	0.97%	0	$0.00	N
		V.I.P. MORTGAGE, INC	2	$544,500.00	1.79%	0	$0.00	N
		WEST TOWN BANK & TRUST, A STATE BANK	1	$296,000.00	0.95%	0	$0.00	N
Total			**109**	**$30,422,217.36**	**100%**	**0**	**$0.00**	
3138Y9WL8		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$90,000.00	5.21%	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$103,550.00	5.99%	0	$0.00	N
		FIRST BANK & TRUST	1	$88,000.00	5.09%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	$85,494.75	4.95%	0	$0.00	N
		FIRST SOUTH BANK	1	$88,000.00	5.09%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$545,260.00	31.55%	0	$0.00	N
		JERSEY MORTGAGE COMPANY.	1	$89,000.00	5.15%	0	$0.00	N
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$90,000.00	5.21%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$98,100.00	5.68%	0	$0.00	N
		NETWORK FUNDING, LP	2	$177,171.31	10.25%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$96,500.00	5.58%	0	$0.00	N
		PUBLIC SERVICE MORTGAGE, INC	1	$88,982.67	5.15%	0	$0.00	N
		SOUTHEAST BANK	1	$88,400.00	5.1%	0	$0.00	N
Total			**19**	**$1,728,458.73**	**100%**	**0**	**$0.00**	

3138Y9WM6		AFFORDABLE LENDING GROUP LLC	1	$47,445.51	1.94%	0	$0.00	N
		ALCOVA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$79,800.00	3.26%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$68,875.00	2.81%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$77,600.00	3.17%	0	$0.00	N
		AMP LENDING	1	$82,944.75	3.39%	0	$0.00	N
		BANK OF CLEVELAND	1	$73,300.00	2.99%	0	$0.00	N
		CELTIC BANK CORPORATION	1	$68,800.00	2.81%	0	$0.00	N
		CHARTERBANK, CORPORATION	1	$72,000.00	2.94%	0	$0.00	N
		CMC FUNDING, INC, A CORPORATION	1	$82,425.00	3.37%	0	$0.00	N
		EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$83,894.32	3.43%	0	$0.00	N
		FIRST ACCESS MORTGAGE CORPORATION	1	$52,000.00	2.12%	0	$0.00	N
		FIRST CITZENS NATIONAL BANK, A NATIONAL BANK	1	$65,500.00	2.67%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A	1	$63,200.00	2.58%	0	$0.00	N
		FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$78,300.00	3.2%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$452,572.00	18.48%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$59,865.24	2.44%	0	$0.00	N
		NORTH STATE BANK, A CORPORAITON	1	$80,000.00	3.27%	0	$0.00	N
		PINNACLE BANK	2	$152,500.00	6.23%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$92,874.01	3.79%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$82,500.00	3.37%	0	$0.00	N
		SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED COMPANY	1	$70,500.00	2.88%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$65,920.70	2.69%	0	$0.00	N
		THE FIRST STATE BANK	1	$38,500.00	1.57%	0	$0.00	N
		V.I.P MORTGAGE, INC	2	$143,200.00	5.85%	0	$0.00	N
		V.I.P. MORTGAGE, INC.	1	$76,000.00	3.1%	0	$0.00	N
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$62,800.00	2.56%	0	$0.00	N

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$76,000.00	3.09%	0	$0.00	N
Total			**36**	**$2,449,316.53**	**100%**	**0**	**$0.00**	
3138Y9WN4		AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$139,200.00	2.42%	0	$0.00	N
		BANKVISTA	1	$195,000.00	3.39%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	$160,815.47	2.8%	0	$0.00	N
		COMMUNITY BANK & TRUST	1	$185,000.00	3.22%	0	$0.00	N
		DACOTAH BANK, A CORPORATION	1	$47,200.00	0.82%	0	$0.00	N
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$137,597.19	2.39%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$244,000.00	4.24%	0	$0.00	N
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$49,000.00	0.85%	0	$0.00	N
		FIRST PREMIER BANK	1	$264,100.00	4.59%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$667,000.00	11.6%	0	$0.00	N
		FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$417,000.00	7.25%	0	$0.00	N
		LIBERTY MORTGAGE LENDING INC	1	$95,000.00	1.65%	0	$0.00	N
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	4.35%	0	$0.00	N
		MID PENN BANK	1	$329,000.00	5.72%	0	$0.00	N
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$350,939.00	6.1%	0	$0.00	N
		PINNACLE BANK	5	$1,018,500.00	17.71%	0	$0.00	N
		RIVERSIDE MORTGAGE COMPANY INC	1	$257,500.00	4.48%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$228,996.76	3.98%	0	$0.00	N
		SMI LENDING INC	1	$253,600.00	4.41%	0	$0.00	N
		SOUTH LOUISIANA BANK	1	$100,000.00	1.74%	0	$0.00	N
		THE COWBOY BANK OF TEXAS	1	$150,300.00	2.61%	0	$0.00	N
		TOAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$88,010.53	1.53%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	2.15%	0	$0.00	N
Total			**29**	**$5,751,258.95**	**100%**	**0**	**$0.00**	
3138Y9WP9		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$177,650.00	4.38%	0	$0.00	N
		BOFI FEDERAL BANK	1	$179,230.48	4.42%	0	$0.00	N

		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$130,500.00	3.22%	0	$0.00	N
		CLARK COUNTY CREDIT UNION	1	$145,000.00	3.58%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,177,500.00	29.04%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	2.96%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$251,200.00	6.19%	0	$0.00	N
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$279,900.00	6.9%	0	$0.00	N
		PACOR MORTGAGE CORP,.	1	$169,000.00	4.17%	0	$0.00	N
		PADUCAH BANK AND TRUST COMPANY	1	$115,600.00	2.85%	0	$0.00	N
		PARK STERLING BANK, A CORPORATION	1	$192,000.00	4.73%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$265,000.00	6.54%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$265,000.00	6.54%	0	$0.00	N
		RESOURCE LENDING GROUP	1	$237,500.00	5.86%	0	$0.00	N
		SERVISFIRST BANK, A CORPORATION	1	$350,000.00	8.62%	0	$0.00	N
Total			**21**	**$4,055,080.48**	**100%**	**0**	**$0.00**	
3138Y9WQ7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$111,558.68	3.67%	0	$0.00	N
		ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$133,316.98	4.39%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$144,985.04	4.77%	0	$0.00	N
		AMP LENDING	2	$275,922.25	9.08%	0	$0.00	N
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	$292,793.07	9.63%	0	$0.00	N
		FIRST FEDERAL BANK	1	$110,087.16	3.62%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A	1	$140,458.96	4.62%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$515,896.66	16.98%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$127,474.53	4.19%	0	$0.00	N
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$126,481.39	4.16%	0	$0.00	N
		PINNACLE BANK	1	$140,221.99	4.61%	0	$0.00	N

		ROYAL UNITED MORTGAEG LLC	1	$122,993.00	4.05%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$126,989.43	4.18%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$110,750.00	3.64%	0	$0.00	N
		SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$142,711.72	4.7%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$143,408.85	4.72%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$125,084.38	4.12%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$147,790.79	4.87%	0	$0.00	N
Total			**23**	**$3,038,924.88**	**100%**	**0**	**$0.00**	
3138Y9WR5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$487,000.00	1.95%	0	$0.00	N
		AMERICAN BANK OF HUNTSVILLE	1	$187,729.13	0.75%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$395,000.00	1.58%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$277,400.00	1.11%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$392,463.89	1.57%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$210,900.00	0.85%	0	$0.00	N
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	$212,325.00	0.85%	0	$0.00	N
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	$495,864.00	1.99%	0	$0.00	N
		BLUE CHIP LENDING SERVICES INC	1	$268,812.13	1.08%	0	$0.00	N
		BOFI FEDERAL BANK	1	$148,785.32	0.6%	0	$0.00	N
		C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	$274,138.53	1.1%	0	$0.00	N
		CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	$417,000.00	1.67%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$208,592.24	0.84%	0	$0.00	N
		COMMUNITY TRUST & BANKING COMPANY	1	$179,400.00	0.72%	0	$0.00	N
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$193,500.00	0.78%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A	1	$234,786.23	0.94%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST, A CORPORAITON	1	$193,000.00	0.77%	0	$0.00	N
		FIRST WESTERN MORTGAGE, INC	1	$203,200.00	0.81%	0	$0.00	N
		FOCUS BANK	1	$200,000.00	0.8%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	23	$6,237,064.51	24.99%	0	$0.00	N
		GOLDEN BEAR CAPITAL INC.	1	$360,479.86	1.44%	0	$0.00	N
			1	$237,599.00	0.95%	0	$0.00	N

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	GREAT SOUTHERN NATIONAL BANK	1	$251,000.00	1.01%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$527,272.56	2.11%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PARTNERSHIP	1	$343,271.00	1.38%	0	$0.00	N
	HOMEFIRST MORTGAGE CORPORATION	1	$227,671.49	0.91%	0	$0.00	N
	HOMESTEAD FUNDING CORP.	1	$198,000.00	0.79%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$204,250.00	0.82%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$412,404.94	1.65%	0	$0.00	N
	LANCASTER MORTGAGE COMPANY	1	$191,873.15	0.77%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,000.00	0.97%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPNAY	1	$230,000.00	0.92%	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$345,501.47	1.38%	0	$0.00	N
	MIDWEST EQUITY MORTGAEG, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$472,500.00	1.89%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$647,905.00	2.6%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	$431,500.00	1.73%	0	$0.00	N
	NORTH STATE BANK, A CORPORATION	1	$413,000.00	1.66%	0	$0.00	N
	NORTHLAND FINANCIAL	1	$276,000.00	1.11%	0	$0.00	N
	PATTERSON STATE BANK	1	$310,000.00	1.24%	0	$0.00	N
	PINNACLE BANK	2	$579,655.00	2.32%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORAITON, ACALIFORNIA CORPORAITON	1	$505,302.87	2.02%	0	$0.00	N
	PREFERRED HOME LENDING LLC	1	$356,800.00	1.43%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$275,000.00	1.1%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$324,800.00	1.3%	0	$0.00	N
	RESNASANT BANK, A MISSISSIPPI CORPORATION	1	$231,680.37	0.93%	0	$0.00	N
	RIVERSIDE MORTGAGE GROUP	1	$241,767.00	0.97%	0	$0.00	N

		ROCHESTER HOME EQUITY, INC	1	$307,156.80	1.23%	0	$0.00	N
		SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	$174,143.08	0.7%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$252,000.00	1.01%	0	$0.00	N
		THE ARLINGTON BANK	1	$288,000.00	1.15%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$275,202.91	1.1%	0	$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$161,000.00	0.65%	0	$0.00	N
		TRUE NORTH FEDERAL CREDUT UNION, A FEDERAL CREDUT UNION	1	$316,143.14	1.27%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$188,000.00	0.75%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	$1,313,600.00	5.26%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	$156,000.00	0.63%	0	$0.00	N
		US HOME MORTGAGE, INC.	1	$204,600.00	0.82%	0	$0.00	N
		US MORTGAGE OF FLORIDA	1	$340,000.00	1.36%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$270,750.00	1.08%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$248,000.00	0.99%	0	$0.00	N
		WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$204,704.63	0.85%	0	$0.00	N
Total			**92**	**$24,954,495.25**	**100%**	**0**	**$0.00**	
3138Y9WS3		AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	$127,500.00	3.29%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$127,300.00	3.28%	0	$0.00	N
		COMMERCIAL NATIONAL BANK	1	$148,200.00	3.82%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$144,900.00	3.73%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$265,645.71	6.84%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	$144,000.00	3.71%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$710,459.00	18.31%	0	$0.00	N
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$128,250.00	3.3%	0	$0.00	N
		HURST REAL ESTATE INC	1	$150,000.00	3.87%	0	$0.00	N
		JP MORTGAGE GROUP	1	$131,600.00	3.39%	0	$0.00	N
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$130,600.00	3.37%	0	$0.00	N
			1	$142,500.00	3.67%	0	$0.00	N

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION						
		NORTHERN MORTGAGE SERVICES INC	2	$273,350.00	7.04%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$148,000.00	3.81%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$133,650.00	3.44%	0	$0.00	N
		SOUTHWAST BANK	1	$148,750.00	3.83%	0	$0.00	N
		TELHIO CREDIT UNION, INC	1	$149,150.00	3.84%	0	$0.00	N
		THE FARMERS BANK	2	$267,147.75	6.88%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$140,000.00	3.61%	0	$0.00	N
		WATKINS MORTGAGE	1	$125,600.00	3.24%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$144,377.70	3.73%	0	$0.00	N
Total			**28**	**$3,880,980.16**	**100%**	**0**	**$0.00**	
3138Y9WT1		BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,212.86	3.03%	0	$0.00	N
		BRENCHMARK BANK	1	$125,000.00	3.15%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$116,000.00	2.92%	0	$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	$113,525.00	2.86%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$112,000.00	2.82%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$247,154.86	6.22%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	$111,449.68	2.81%	0	$0.00	N
		FIRSTSOUTH MORTGAGE LLC.	1	$119,838.36	3.02%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,158,215.05	29.15%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$113,861.42	2.87%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	$118,590.04	2.98%	0	$0.00	N
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$117,800.00	2.96%	0	$0.00	N
		LEGACY TEXAS BANK	1	$119,838.36	3.02%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$110,250.00	2.77%	0	$0.00	N
		NETWORK FUNDING, LP	2	$229,704.94	5.78%	0	$0.00	N
		PINNACLE BANK	1	$116,100.00	2.92%	0	$0.00	N
		REEVES MORTGAGE	1	$111,200.00	2.8%	0	$0.00	N
			1	$123,500.00	3.11%	0	$0.00	N

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
		SOUTHERN MORTGAGE GROUP INC	1	$123,832.97	3.12%	0	$0.00	N
		THE PRIVATE MORTGAGE GROUP LLC.	1	$111,003.63	2.79%	0	$0.00	N
		UARK FEDERAL CREDIT UNION	1	$110,240.00	2.77%	0	$0.00	N
		UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	$122,235.12	3.08%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$121,500.00	3.05%	0	$0.00	N
Total			**34**	**$3,973,052.29**	**100%**	**0**	**$0.00**	
3138Y9WU8		1ST BANK, N.A.	1	$109,851.83	2.3%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$94,872.03	1.99%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAEG CORP	1	$97,072.00	2.03%	0	$0.00	N
		BANK OF ANN ARBOR, A CORPORATION	1	$106,200.00	2.22%	0	$0.00	N
		BUD WEBER MORTGAGES LLC	1	$91,200.00	1.91%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$92,580.67	1.94%	0	$0.00	N
		CLEAR MOUNTAIN BANK	1	$91,976.00	1.93%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$96,619.67	2.02%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$96,000.00	2.01%	0	$0.00	N
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	$93,876.22	1.97%	0	$0.00	N
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$95,200.00	1.99%	0	$0.00	N
		FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$89,878.77	1.88%	0	$0.00	N
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$105,189.12	2.2%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$884,780.00	18.52%	0	$0.00	N
		HOME BANK	1	$90,300.00	1.89%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$98,100.00	2.05%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$99,400.00	2.08%	0	$0.00	N
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$97,069.07	2.03%	0	$0.00	N
		MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$99,865.29	2.09%	0	$0.00	N

		MONROE BANK AND TRUST	1	$89,250.00	1.87%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	$110,000.00	2.3%	0	$0.00	N
		MORTGAGE SPECIALISTS LLC	2	$218,155.00	4.57%	0	$0.00	N
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	$97,371.61	2.04%	0	$0.00	N
		NETWORK FUNDING, LP	1	$93,873.38	1.97%	0	$0.00	N
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$93,000.00	1.95%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC	2	$177,500.00	3.72%	0	$0.00	N
		PLAINS COMMERCE BANK, A CORPORATION	1	$96,850.00	2.03%	0	$0.00	N
		PREMIUM MORTGAGE COMPANY	1	$99,750.00	2.09%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$95,400.00	2%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$93,000.00	1.95%	0	$0.00	N
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	$100,872.93	2.11%	0	$0.00	N
		RIVERSIDE MORTGAGE GROUP	1	$96,000.00	2.01%	0	$0.00	N
		ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORAITON	1	$106,000.00	2.22%	0	$0.00	N
		ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	$88,000.00	1.84%	0	$0.00	N
		SOUTHERN BANCORP BANK	1	$98,866.65	2.07%	0	$0.00	N
		SUN AMERICAN MORTGAEG COMPANY, A COPRORATION	1	$87,200.00	1.83%	0	$0.00	N
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$102,500.00	2.15%	0	$0.00	N
		THE FARMERS BANK	1	$93,451.78	1.96%	0	$0.00	N
		TJC MORTGAGE INC	1	$109,106.14	2.27%	0	$0.00	N
Total			**49**	**$4,776,178.16**	**100%**	**0**	**$0.00**	
3138Y9WV6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$75,000.00	1.64%	0	$0.00	N
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$68,235.96	1.5%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$73,300.00	1.61%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$81,600.00	1.79%	0	$0.00	N
		AMERICAN MORTGAGE SOURCE	2	$151,050.00	3.31%	0	$0.00	N
		AMERICAN SOUTHWEST	1	$58,900.00	1.29%	0	$0.00	N

	MORTGAGE CORP						
	APPROVED MORTGAGE CORP	1	$61,200.00	1.34%	0	$0.00	N
	BANK OF CLEVELAND	1	$51,000.00	1.12%	0	$0.00	N
	BANK OF FRANKLIN	1	$50,965.50	1.12%	0	$0.00	N
	BANK OF NEBRASKA	1	$71,250.00	1.56%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$78,640.94	1.72%	0	$0.00	N
	BLUE SKYE LENDING LLC	1	$82,500.00	1.81%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$80,580.00	1.77%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$131,324.28	2.88%	0	$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	$77,497.81	1.7%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$60,000.00	1.32%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$71,733.00	1.57%	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$50,282.18	1.1%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$70,464.95	1.55%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$59,919.18	1.31%	0	$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$84,600.00	1.86%	0	$0.00	N
	FIRST FEDERAL BANK	2	$118,839.71	2.61%	0	$0.00	N
	FIRST INTERNATIONAL & TRUST, A CORPORATION	1	$66,500.00	1.46%	0	$0.00	N
	FOCUS BANK	1	$79,694.92	1.75%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$756,925.00	16.6%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$60,800.00	1.33%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$65,250.00	1.43%	0	$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$78,800.00	1.73%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABLIITY PARTNERSHIP	1	$55,200.00	1.21%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$133,300.00	2.92%	0	$0.00	N
	JD BANK	1	$75,000.00	1.64%	0	$0.00	N
	LANCASTER MORTGAGE COMPANY	1	$80,000.00	1.75%	0	$0.00	N

		LIBERTY FIRST CREDIT UNION	1	$65,360.00	1.43%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$77,900.00	1.71%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$73,652.88	1.62%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	2	$139,374.09	3.06%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC.	1	$69,905.71	1.53%	0	$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$52,000.00	1.14%	0	$0.00	N
		PINNACLE BANK	1	$59,776.00	1.31%	0	$0.00	N
		PRECIOUS REALTY AND MORTGAGE LLC	1	$43,366.13	0.95%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$42,342.88	0.93%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	$80,000.00	1.75%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$64,000.00	1.4%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$85,000.00	1.86%	0	$0.00	N
		SOUTHEAST BANK	1	$85,000.00	1.86%	0	$0.00	N
		THE FIRST STATE BANK	1	$56,250.00	1.23%	0	$0.00	N
		TJC MORTGAGE INC	1	$55,575.00	1.22%	0	$0.00	N
		TODAY LENDING LLC	1	$81,000.00	1.78%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$84,550.00	1.85%	0	$0.00	N
		V.I.P. MORTGAEG, INC	1	$74,000.00	1.62%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$65,000.00	1.43%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$44,940.74	1.02%	0	$0.00	N
Total			**68**	**$4,559,346.86**	**100%**	**0**	**$0.00**	
3138Y9WW4		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$171,000.00	16.45%	0	$0.00	N
		CORMERSTONE MORTGAGE, INC	1	$159,125.00	15.31%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,000.00	15.3%	0	$0.00	N
		KING FINANCIAL GROUP INC	1	$112,445.88	10.82%	0	$0.00	N
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$156,750.00	15.08%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$124,452.15	11.97%	0	$0.00	N
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$156,750.00	15.07%	0	$0.00	N
Total			**7**	**$1,039,523.03**	**100%**	**0**	**$0.00**	

3138Y9WX2		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$52,400.00	4.33%	0	$0.00	N
		AMP LENDING	1	$49,938.53	4.13%	0	$0.00	N
		CITIZENS NATIONAL BANK	1	$30,961.89	2.56%	0	$0.00	N
		FIRST FINANCIAL BANK, N.A.,	1	$43,244.17	3.57%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$544,822.12	45.03%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$49,483.28	4.09%	0	$0.00	N
		INDEPENDENT BANK, A BANKING CORPORATION	1	$59,732.99	4.94%	0	$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$55,200.00	4.56%	0	$0.00	N
		ROYAL UNITED MORTGAGE, LLC	1	$56,800.00	4.69%	0	$0.00	N
		SHERMAN BRIDGE LENDING	1	$55,868.23	4.62%	0	$0.00	N
		STATE BANK OF DE KALB	1	$50,000.00	4.13%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$35,958.71	2.97%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$35,557.22	2.94%	0	$0.00	N
		TJC MORTGAGE INC	2	$89,900.00	7.44%	0	$0.00	N
Total			**25**	**$1,209,867.14**	**100%**	**0**	**$0.00**	
3138Y9WY0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$207,000.00	1.76%	0	$0.00	N
		BIG SKY WESTERN BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$320,000.00	2.72%	0	$0.00	N
		CHARTERWEST NATIONAL BANK, A CORPORATION	1	$297,000.00	2.53%	0	$0.00	N
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	$290,000.00	2.47%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$263,400.00	2.24%	0	$0.00	N
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$337,500.00	2.87%	0	$0.00	N
		FIRST BANK OF MANHATTAN	1	$278,825.00	2.37%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST CORPORATION.	1	$309,000.00	2.63%	0	$0.00	N
		FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$192,600.00	1.64%	0	$0.00	N
		FORTUNE FINANCIAL, INC.	1	$410,900.00	3.49%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,352,120.48	28.5%	0	$0.00	N

		HOME LOAN INVESTMENT BANK F.S.B.	1	$323,000.00	2.75%	0	$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$416,385.67	3.54%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$515,000.00	4.38%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$564,790.00	4.8%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$375,000.00	3.19%	0	$0.00	N
		PLANTERS BANK INC.	1	$201,600.00	1.71%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$635,853.00	5.41%	0	$0.00	N
		RIVERSIDE MORTGAGE GROUP	1	$337,500.00	2.87%	0	$0.00	N
		ROCHESTER HOME EQUITY, INC.	1	$250,000.00	2.13%	0	$0.00	N
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$390,000.00	3.32%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$208,800.00	1.78%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$340,000.00	2.89%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	3	$944,600.00	8.01%	0	$0.00	N
Total			**39**	**$11,760,874.15**	**100%**	**0**	**$0.00**	
3138Y9WZ7		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$260,000.00	1.06%	0	$0.00	N
		AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$200,000.00	0.81%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$331,500.00	1.35%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$315,600.00	1.28%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$277,000.00	1.12%	0	$0.00	N
		AVENUE BANK	1	$417,000.00	1.69%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$268,000.00	1.09%	0	$0.00	N
		BOFI FEDERAL BANK	2	$403,750.00	1.64%	0	$0.00	N
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$407,600.00	1.66%	0	$0.00	N
		C&F MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	$365,500.00	1.48%	0	$0.00	N
		CATALYST LENDING,... INC, A COLORADO CORPORATION	1	$500,000.00	2.03%	0	$0.00	N

	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$417,000.00	1.69%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$290,264.00	1.18%	0	$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	$350,000.00	1.42%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	1	$313,405.00	1.27%	0	$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	$641,450.00	2.6%	0	$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	$171,000.00	0.69%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$234,462.00	0.95%	0	$0.00	N
	FIRST FINANCIAL BANK, NA	1	$280,000.00	1.14%	0	$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$313,500.00	1.27%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	$217,800.00	0.88%	0	$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$741,700.00	3.01%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$5,136,835.00	20.86%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$545,150.00	2.21%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$563,005.00	2.29%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$301,500.00	1.22%	0	$0.00	N
	INTEGRA LENDING GROUP	1	$347,200.00	1.41%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$323,000.00	1.31%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$298,200.00	1.21%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$495,000.00	2.01%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$257,600.00	1.05%	0	$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$392,000.00	1.59%	0	$0.00	N
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$270,000.00	1.1%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$382,500.00	1.55%	0	$0.00	N

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$213,750.00	0.87%	0	$0.00	N
		MILLENIUM HOME MORTGAGE, LLC	1	$222,000.00	0.9%	0	$0.00	N
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$411,000.00	1.67%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIIMTED LIABILITY COMPANY	1	$254,125.00	1.03%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$308,000.00	1.25%	0	$0.00	N
		NORTH STATE BANK, A CORPORATION	1	$308,800.00	1.25%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$590,685.08	2.4%	0	$0.00	N
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$405,000.00	1.64%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$988,850.00	4.02%	0	$0.00	N
		RESIDENTIAL HOMEFUNDING CORP., A NEW YORK CORPORAITON	1	$385,200.00	1.56%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$412,000.00	1.67%	0	$0.00	N
		RESOURCE LENDING GROUP	1	$304,000.00	1.23%	0	$0.00	N
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$246,400.00	1%	0	$0.00	N
		SANBORN MORTGAGE CORPORATION	1	$275,000.00	1.12%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$331,200.00	1.35%	0	$0.00	N
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$268,700.00	1.09%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$445,600.00	1.81%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$430,000.00	1.75%	0	$0.00	N
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$331,000.00	1.34%	0	$0.00	N
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$246,000.00	1%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$218,500.00	0.93%	0	$0.00	N
Total			**80**	**$24,624,331.08**	**100%**	**0**	**$0.00**	
3138Y9XA1		THE HUNTINGTON NATIONAL BANK	10	$1,173,927.70	100%	0	$0.00	N
Total			**10**	**$1,173,927.70**	**100%**	**0**	**$0.00**	
3138Y9XB9			77	$4,672,077.95	100%	0	$0.00	N

		THE HUNTINGTON NATIONAL BANK						
Total			**77**	**$4,672,077.95**	**100%**	**0**	**$0.00**	
3138Y9XC7		THE HUNTINGTON NATIONAL BANK	86	$21,248,884.17	100%	0	$0.00	N
Total			**86**	**$21,248,884.17**	**100%**	**0**	**$0.00**	
3138Y9XD5		THE HUNTINGTON NATIONAL BANK	43	$6,836,352.28	100%	0	$0.00	N
Total			**43**	**$6,836,352.28**	**100%**	**0**	**$0.00**	
3138Y9XE3		THE HUNTINGTON NATIONAL BANK	77	$12,209,198.43	100%	0	$0.00	N
Total			**77**	**$12,209,198.43**	**100%**	**0**	**$0.00**	
3138Y9XF0		THE HUNTINGTON NATIONAL BANK	38	$2,234,056.48	100%	0	$0.00	N
Total			**38**	**$2,234,056.48**	**100%**	**0**	**$0.00**	
3138Y9XG8		THE HUNTINGTON NATIONAL BANK	5	$944,039.00	100%	0	$0.00	N
Total			**5**	**$944,039.00**	**100%**	**0**	**$0.00**	
3138Y9XH6		THE HUNTINGTON NATIONAL BANK	3	$669,350.00	100%	0	$0.00	N
Total			**3**	**$669,350.00**	**100%**	**0**	**$0.00**	
3138Y9XJ2		THE HUNTINGTON NATIONAL BANK	5	$1,150,400.00	100%	0	$0.00	N
Total			**5**	**$1,150,400.00**	**100%**	**0**	**$0.00**	
3138YA2Y0		ACCUNET MORTGAGE LLC	1	$148,600.00	3.44%	0	$0.00	N
		BANK OF ANN ARBOR	2	$470,400.00	10.88%	0	$0.00	N
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$240,000.00	5.55%	0	$0.00	N
		COMMUNITY HOME LENDING, INC.	1	$417,000.00	9.64%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$265,800.00	6.15%	0	$0.00	N
		DITECH MORTGAGE CORP	1	$182,350.00	4.22%	0	$0.00	N
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$637,564.70	14.74%	0	$0.00	N
		GREEN TREE SERVICING LLC	5	$982,462.98	22.72%	0	$0.00	N
		GROUP ONE MORTGAGE, INC.	1	$143,773.38	3.32%	0	$0.00	N
		MIDCOUNTRY BANK	1	$252,000.00	5.83%	0	$0.00	N
		NETWORK FUNDING, LP	1	$261,000.00	6.04%	0	$0.00	N
			1	$323,522.68	7.47%	0	$0.00	N

		REPUBLIC MORTGAGE HOME LOANS LLC						
Total			**18**	**$4,324,473.74**	**100%**	**0**	**$0.00**	
3138YA2Z7		ACADEMY MORTGAGE CORPORATION	2	$383,196.00	6.82%	0	$0.00	N
		AMERICAN MIDWEST BANK	1	$145,000.00	2.58%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$250,000.00	4.45%	0	$0.00	N
		BANK OF BLUE VALLEY	1	$215,000.00	3.82%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$339,000.00	6.03%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$411,000.00	7.31%	0	$0.00	N
		COMMONWEALTHMORTGAGE.COM, LLC	1	$171,200.00	3.04%	0	$0.00	N
		CSTONE MORTGAGE, INC.	1	$417,000.00	7.42%	0	$0.00	N
		EMC HOLDINGS, LLC	1	$220,000.00	3.91%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP.	1	$217,500.00	3.87%	0	$0.00	N
		GREEN TREE SERVICING LLC	5	$1,001,343.05	17.81%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$184,724.00	3.29%	0	$0.00	N
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$144,651.35	2.57%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$188,000.00	3.34%	0	$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$237,200.00	4.22%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$212,000.00	3.77%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$200,000.00	3.56%	0	$0.00	N
		SAGE BANK	1	$147,000.00	2.61%	0	$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	1	$315,000.00	5.6%	0	$0.00	N
		YADKIN BANK	1	$223,662.62	3.98%	0	$0.00	N
Total			**25**	**$5,622,477.02**	**100%**	**0**	**$0.00**	
3138YA5M3		PROSPERITY HOME MORTGAGE, LLC	2	$618,900.00	100%	0	$0.00	N
Total			**2**	**$618,900.00**	**100%**	**0**	**$0.00**	
3138YA5N1		ATLANTIC FINANCIAL, INC.	1	$415,181.08	9.85%	0	$0.00	N
		BNC NATIONAL BANK	1	$246,918.24	5.86%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	10	$2,597,822.53	61.66%	0	$0.00	N
		DOUGLAS COUNTY BANK	3	$607,307.22	14.41%	0	$0.00	N
		GSB MORTGAGE, INC.	1	$175,232.30	4.16%	0	$0.00	N
		HEARTLAND NATIONAL BANK	1	$170,900.00	4.06%	0	$0.00	N
Total			**17**	**$4,213,361.37**	**100%**	**0**	**$0.00**	

3138YA5P6		BRANCH BANKING AND TRUST COMPANY	49	$11,736,350.96	76.23%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE CO.	1	$195,000.00	1.27%	0	$0.00	N
		COUNTYBANK	2	$584,800.00	3.8%	0	$0.00	N
		EAST CAMBRIDGE SAVINGS BANK	1	$276,811.53	1.8%	0	$0.00	N
		FIRST FEDERAL BANK, FSB	1	$249,937.72	1.62%	0	$0.00	N
		FIRST MARINER MORTGAGE CORP.	1	$413,429.55	2.69%	0	$0.00	N
		FIRST SECURITY BANK OF OWENSBORO	1	$270,907.55	1.76%	0	$0.00	N
		HOUSTON CAPITAL MTG	1	$176,902.92	1.15%	0	$0.00	N
		LEVEL ONE BANK	1	$330,609.08	2.15%	0	$0.00	N
		MERCHANTS BANK OF BANGOR	1	$240,000.00	1.56%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION	1	$265,360.68	1.72%	0	$0.00	N
		NORTHERN BANK AND TRUST COMPANY	1	$179,238.21	1.16%	0	$0.00	N
		TRANSWEST CREDIT UNION	2	$476,964.47	3.09%	0	$0.00	N
Total			**63**	**$15,396,312.67**	**100%**	**0**	**$0.00**	
3138YA5Q4		BRANCH BANKING AND TRUST COMPANY	9	$1,523,700.00	100%	0	$0.00	N
Total			**9**	**$1,523,700.00**	**100%**	**0**	**$0.00**	
3138YA5R2		WELLS FARGO BANK, NA (MO)	1	$34,742.06	100%	0	$0.00	N
Total			**1**	**$34,742.06**	**100%**	**0**	**$0.00**	
3138YA5S0		BNC NATIONAL BANK (MO)	1	$105,563.17	41.32%	0	$0.00	N
		PRIME LENDING (MO)	1	$149,911.16	58.68%	0	$0.00	N
Total			**2**	**$255,474.33**	**100%**	**0**	**$0.00**	
3138YA5U5		BOKF, NA DBA BANK OF KANSAS CITY	1	$416,299.61	68.44%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$192,000.00	31.56%	0	$0.00	N
Total			**2**	**$608,299.61**	**100%**	**0**	**$0.00**	
3138YA5V3		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$408,000.00	41.66%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$237,000.00	24.2%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$334,240.00	34.14%	0	$0.00	N
Total			**3**	**$979,240.00**	**100%**	**0**	**$0.00**	
3138YA5W1		BOKF, NA DBA BANK OF OKLAHOMA	1	$340,000.00	30.99%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$153,000.00	13.95%	0	$0.00	N

		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$380,000.00	34.64%	0	$0.00	N
		INWOOD NATIONAL BANK	1	$224,000.00	20.42%	0	$0.00	N
Total			**4**	**$1,097,000.00**	**100%**	**0**	**$0.00**	
3138YA5X9		STATE FARM BANK, F.S.B.	59	$3,576,886.57	100%	0	$0.00	N
Total			**59**	**$3,576,886.57**	**100%**	**0**	**$0.00**	
3138YA5Y7		STATE FARM BANK, F.S.B.	25	$2,386,940.99	100%	0	$0.00	N
Total			**25**	**$2,386,940.99**	**100%**	**0**	**$0.00**	
3138YA5Z4		STATE FARM BANK, F.S.B.	10	$1,189,297.26	100%	0	$0.00	N
Total			**10**	**$1,189,297.26**	**100%**	**0**	**$0.00**	
3138YA6A8		STATE FARM BANK, F.S.B.	15	$1,636,801.67	100%	0	$0.00	N
Total			**15**	**$1,636,801.67**	**100%**	**0**	**$0.00**	
3138YA6B6		STATE FARM BANK, F.S.B.	18	$2,554,580.00	100%	0	$0.00	N
Total			**18**	**$2,554,580.00**	**100%**	**0**	**$0.00**	
3138YA6C4		STATE FARM BANK, F.S.B.	14	$1,070,771.07	100%	0	$0.00	N
Total			**14**	**$1,070,771.07**	**100%**	**0**	**$0.00**	
3138YA6D2		ABC BANK	1	$373,500.00	7.8%	0	$0.00	N
		CALIBER HOME LOANS, INC.	17	$3,225,129.00	67.37%	0	$0.00	N
		COBALT MORTGAGE INC	3	$963,749.48	20.13%	0	$0.00	N
		SUN MORTGAGE COMPANY, INC.	1	$225,000.00	4.7%	0	$0.00	N
Total			**22**	**$4,787,378.48**	**100%**	**0**	**$0.00**	
3138YA6E0		AFFINITY LENDING SOLUTIONS, LLC	1	$161,500.00	1.38%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	$624,676.31	5.35%	0	$0.00	N
		AMERICAN LENDING,INC.	1	$404,513.37	3.46%	0	$0.00	N
		CALIBER HOME LOANS, INC.	21	$5,569,987.68	47.67%	0	$0.00	N
		COBALT MORTGAGE INC	5	$1,353,256.36	11.58%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION	1	$399,519.38	3.42%	0	$0.00	N
		CORNERSTONE MORTGAGE SERVICES, INC.	1	$389,530.53	3.33%	0	$0.00	N
		EXECUTIVE FINANCIAL SERVICES CO INC	1	$198,750.00	1.7%	0	$0.00	N
		NP, INC.	1	$386,650.00	3.31%	0	$0.00	N
		OMT MORTGAGE, LLC	1	$294,100.00	2.52%	0	$0.00	N
		SPECTRUM GLOBAL FINANCIAL, INC	1	$279,920.00	2.4%	0	$0.00	N
			1	$218,236.98	1.87%	0	$0.00	N

		SUMMIT MORTGAGE CORPORATION						
		SUNSHINE FINANCIAL GROUP, INC	1	$416,700.00	3.57%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT LLC	1	$269,000.00	2.3%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC.	2	$430,556.00	3.68%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$288,645.00	2.46%	0	$0.00	N
Total			**41**	**$11,685,541.61**	**100%**	**0**	**$0.00**	
3138YA6N0		CALIBER HOME LOANS, INC.	1	$353,500.00	23.47%	0	$0.00	N
		PEOPLES HOME EQUITY, INC.	1	$346,497.21	23%	0	$0.00	N
		ST. FIN CORP.	1	$222,450.00	14.77%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT LLC	2	$428,173.38	28.42%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$155,739.54	10.34%	0	$0.00	N
Total			**6**	**$1,506,360.13**	**100%**	**0**	**$0.00**	
3138YA6P5		CALIBER HOME LOANS, INC.	5	$718,250.00	59.14%	0	$0.00	N
		NORWICH COMMERCIAL GROUP, INC.	2	$406,250.00	33.45%	0	$0.00	N
		NP, INC.	1	$89,900.00	7.41%	0	$0.00	N
Total			**8**	**$1,214,400.00**	**100%**	**0**	**$0.00**	
3138YA6Q3		BANKSOUTH MORTGAGE COMPANY LLC	1	$143,500.00	6.68%	0	$0.00	N
		CALIBER HOME LOANS, INC.	8	$1,060,550.00	49.39%	0	$0.00	N
		DATCU CREDIT UNION	1	$130,150.00	6.06%	0	$0.00	N
		EVESHAM MORTGAGE LLC	1	$146,800.00	6.84%	0	$0.00	N
		FRONTIER FINANCIAL INC.	1	$140,000.00	6.52%	0	$0.00	N
		SUMMIT MORTGAGE, INC.	2	$246,250.00	11.47%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	$130,000.00	6.05%	0	$0.00	N
		VISTERRA CREDIT UNION	1	$150,000.00	6.99%	0	$0.00	N
Total			**16**	**$2,147,250.00**	**100%**	**0**	**$0.00**	
3138YA6R1		1ST SECURITY HOME MORTGAGE CORP.	1	$91,500.00	2.87%	0	$0.00	N
		ACE MORTGAGE LLC	1	$80,000.00	2.51%	0	$0.00	N
		AMERICA'S MONEY SOURCE, INC	1	$90,000.00	2.83%	0	$0.00	N
		CALIBER HOME LOANS, INC.	17	$1,839,785.00	57.79%	0	$0.00	N
		COBALT MORTGAGE INC	2	$221,214.88	6.95%	0	$0.00	N
		EXCEL MORTGAGE NETWORK, INC.	1	$144,000.00	4.52%	0	$0.00	N
		FINANCIAL FREEDOM MORTGAGE LLC	1	$131,750.00	4.14%	0	$0.00	N
		FIRST ORIGIN MORTGAGE LENDERS INC	1	$144,500.00	4.54%	0	$0.00	N

		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$135,000.00	4.24%	0	$0.00	N
		NICOLET NATIONAL BANK	1	$60,750.00	1.91%	0	$0.00	N
		PARAGON HOME LOANS, INC	1	$112,350.47	3.53%	0	$0.00	N
		PRIORITY LENDING LLC	1	$132,600.00	4.17%	0	$0.00	N
Total			**29**	**$3,183,450.35**	**100%**	**0**	**$0.00**	
3138YA6S9		ADK BANCORP INC.	2	$772,600.00	6.27%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	1.3%	0	$0.00	N
		CALIBER HOME LOANS, INC.	30	$7,465,950.00	60.59%	0	$0.00	N
		COBALT MORTGAGE INC	11	$2,742,822.26	22.26%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$244,902.00	1.99%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$224,000.00	1.82%	0	$0.00	N
		HOME SOLUTION LENDERS INC.	1	$160,065.00	1.3%	0	$0.00	N
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	$161,500.00	1.31%	0	$0.00	N
		ST. FIN CORP.	1	$224,800.00	1.82%	0	$0.00	N
		THE LENDING PARTNERS, LLC	1	$166,155.00	1.34%	0	$0.00	N
Total			**50**	**$12,322,794.26**	**100%**	**0**	**$0.00**	
3138YA6T7		ADK BANCORP INC.	1	$456,922.29	4.67%	0	$0.00	N
		BRIGHTEN LENDING	2	$483,000.00	4.94%	0	$0.00	N
		C F FUNDING CORPORATION	1	$313,595.81	3.21%	0	$0.00	N
		C2 FINANCIAL CORPORATION	1	$284,500.00	2.91%	0	$0.00	N
		CALIBER HOME LOANS, INC.	14	$4,003,642.64	40.93%	0	$0.00	N
		COBALT MORTGAGE INC	4	$1,067,184.37	10.91%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	$417,000.00	4.26%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	$417,000.00	4.26%	0	$0.00	N
		GENEVA FINANCIAL, LLC	1	$182,559.32	1.87%	0	$0.00	N
		HUNTINGDON VALLEY BANK	1	$282,150.00	2.88%	0	$0.00	N
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$310,250.00	3.17%	0	$0.00	N
		NP, INC.	1	$308,948.00	3.16%	0	$0.00	N
		PACIFIC HORIZON BANCORP, INC.	1	$417,000.00	4.26%	0	$0.00	N
		SEMPER HOME LOANS, INC.	1	$403,750.00	4.13%	0	$0.00	N
		VP PARTNERS, INC.	1	$195,000.00	1.99%	0	$0.00	N
		WALL FINANCIAL INC.	1	$240,000.00	2.45%	0	$0.00	N
Total			**33**	**$9,782,502.43**	**100%**	**0**	**$0.00**	
3138YA6U4		BJV FINANCIAL SERVICES INC.	1	$170,905.00	13.42%	0	$0.00	N
		C F FUNDING CORPORATION	1	$229,500.00	18.02%	0	$0.00	N
		CALIBER HOME LOANS, INC.	5	$592,863.51	46.56%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$128,440.00	10.09%	0	$0.00	N
		SUNSHINE FINANCIAL GROUP, INC	1	$151,525.00	11.91%	0	$0.00	N
Total			**9**	**$1,273,233.51**	**100%**	**0**	**$0.00**	

3138YAA21		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$113,846.43	5.13%	0	$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$657,155.58	29.59%	0	$0.00	N
		MINNWEST BANK MV	2	$241,008.41	10.85%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	2	$215,926.58	9.72%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$114,700.29	5.16%	0	$0.00	N
		PIONEER BANK	2	$229,455.11	10.33%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$144,909.88	6.52%	0	$0.00	N
		WELLS FARGO BANK, N.A.	3	$504,225.28	22.7%	0	$0.00	N
Total			**16**	**$2,221,227.56**	**100%**	**0**	**$0.00**	
3138YAA39		SUN WEST MORTGAGE COMPANY, INC.	2	$632,878.35	100%	0	$0.00	N
Total			**2**	**$632,878.35**	**100%**	**0**	**$0.00**	
3138YAA47		A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATE	1	$177,765.60	0.6%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$271,456.83	0.92%	0	$0.00	N
		BANK OF THE OZARKS.	1	$329,705.13	1.12%	0	$0.00	N
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	$234,579.40	0.79%	0	$0.00	N
		BELL STATE BANK & TRUST, A CORPORATION	1	$371,510.13	1.26%	0	$0.00	N
		CASON HOME LOANS, CORPORATION	1	$199,921.09	0.68%	0	$0.00	N
		CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION	1	$264,350.64	0.9%	0	$0.00	N
		CELTIC BANK CORPORATION	1	$283,250.62	0.96%	0	$0.00	N
		CUSTOMERS BANK, A CORPORATION	1	$175,286.25	0.59%	0	$0.00	N
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$194,485.46	0.66%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATER	1	$382,986.76	1.3%	0	$0.00	N
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$219,621.95	0.74%	0	$0.00	N
		FIRST BANK	1	$346,782.56	1.17%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	$189,099.70	0.64%	0	$0.00	N
		FIRST FEDERAL BANK	1	$193,744.53	0.66%	0	$0.00	N
		FIRST FEDERAL BANK, A CORPORATION	1	$314,168.82	1.06%	0	$0.00	N

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$236,873.32	0.8%	0	$0.00	N
	FIRST SECURITY BANK	1	$200,469.63	0.68%	0	$0.00	N
	FIRST STATE BANK OF WYOMING	1	$319,155.64	1.08%	0	$0.00	N
	GENEQUITY MORTGAGE, INC.	1	$176,078.35	0.6%	0	$0.00	N
	HOMELAND MORTGAGE CO	1	$336,604.51	1.14%	0	$0.00	N
	HOMELAND MORTGAGE CO.	1	$299,604.94	1.01%	0	$0.00	N
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$234,696.53	0.79%	0	$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$512,807.38	1.74%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$199,736.63	0.68%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	$305,192.57	1.03%	0	$0.00	N
	JEANNE D,ARC CREDIT UNION.	1	$349,539.10	1.18%	0	$0.00	N
	MARQUETTE BANK	1	$209,445.88	0.71%	0	$0.00	N
	MEMBER OPTIONS LLC	1	$325,970.17	1.1%	0	$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$203,981.04	0.69%	0	$0.00	N
	MOUNTAIN WEST BANK, N.A.,CORPORATION	1	$324,142.44	1.1%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$1,078,997.53	3.65%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	$622,315.86	2.11%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	1	$229,393.10	0.78%	0	$0.00	N
	OAK MORTGAGE GROUP, INC.	1	$190,698.54	0.65%	0	$0.00	N
	ONE MORTGAGE, INC.	1	$179,525.05	0.61%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	$199,472.27	0.68%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	$541,112.15	1.83%	0	$0.00	N
	PATRIOT BANK	1	$272,000.39	0.92%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$203,461.71	0.69%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION	1	$299,407.88	1.01%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$310,559.38	1.05%	0	$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$347,541.74	1.18%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,904.97	1.4%	0	$0.00	N
		1	$226,503.75	0.77%	0	$0.00	N

		TOWN AND COUNTRY CREDIT UNION						
		U.S. BANK N.A.	54	$14,810,306.78	50.15%	0	$0.00	N
		UNION MORTGAGE GROUP INC A CORPORATION	1	$231,188.36	0.78%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	1	$383,124.70	1.3%	0	$0.00	N
		VALLEY MORTGAGE, INC., A CORPORATION	1	$200,871.93	0.68%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$216,467.31	0.73%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$191,347.69	0.65%	0	$0.00	N
Total			**107**	**$29,531,214.69**	**100%**	**0**	**$0.00**	
3138YAA54		AMERICAN HERITAGE NATIONAL BANK	1	$164,772.68	11.75%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$156,955.68	11.2%	0	$0.00	N
		FIRST NATIONAL BANK OF GILLETE NATIONAL BANK	1	$110,539.60	7.88%	0	$0.00	N
		JEANNE D'ARC CREDIT UNION	1	$163,263.03	11.65%	0	$0.00	N
		PARAGON BANK, A STATE CHARTERED BANK	1	$141,100.57	10.06%	0	$0.00	N
		U.S. BANK N.A.	4	$503,952.44	35.95%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$161,403.25	11.51%	0	$0.00	N
Total			**10**	**$1,401,987.25**	**100%**	**0**	**$0.00**	
3138YAA62		U.S. BANK N.A.	24	$1,591,722.57	100%	0	$0.00	N
Total			**24**	**$1,591,722.57**	**100%**	**0**	**$0.00**	
3138YAA70		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$107,657.24	4.91%	0	$0.00	N
		GREAT WESTERN BANK	1	$109,286.58	4.98%	0	$0.00	N
		PEOPLES NATIONAL BANK, NA., A NATIONAL BANK	1	$88,181.52	4.02%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$107,957.65	4.92%	0	$0.00	N
		U.S. BANK N.A.	18	$1,780,923.02	81.17%	0	$0.00	N
Total			**22**	**$2,194,006.01**	**100%**	**0**	**$0.00**	
3138YAA88		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$124,492.48	9.77%	0	$0.00	N
		U.S. BANK N.A.	10	$1,150,256.60	90.23%	0	$0.00	N
Total			**11**	**$1,274,749.08**	**100%**	**0**	**$0.00**	
3138YAA96			1	$136,104.58	8.47%	0	$0.00	N

		ALERUS FINANIAL, N.A. DBA ALERUS MORTGAGE						
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$125,605.99	7.81%	0	$0.00	N
		U.S. BANK N.A.	10	$1,345,609.05	83.72%	0	$0.00	N
Total			**12**	**$1,607,319.62**	**100%**	**0**	**$0.00**	
3138YAAC9		CROWN MORTGAGE COMPANY	14	$2,144,290.51	100%	0	$0.00	N
Total			**14**	**$2,144,290.51**	**100%**	**0**	**$0.00**	
3138YAAD7		CROWN MORTGAGE COMPANY	9	$1,487,373.62	100%	0	$0.00	N
Total			**9**	**$1,487,373.62**	**100%**	**0**	**$0.00**	
3138YAAF2		LIBERTY BANK	2	$409,066.41	36.67%	0	$0.00	N
		NE MOVES MORTGAGE, LLC	1	$180,220.87	16.15%	0	$0.00	N
		PEOPLE'S UNITED BANK	3	$450,404.95	40.37%	0	$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	$75,882.47	6.81%	0	$0.00	N
Total			**7**	**$1,115,574.70**	**100%**	**0**	**$0.00**	
3138YAAG0		FIRST HOME MORTGAGE CORPORATION	3	$813,455.72	90.18%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$88,531.01	9.82%	0	$0.00	N
Total			**4**	**$901,986.73**	**100%**	**0**	**$0.00**	
3138YAAJ4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$282,816.29	14.42%	0	$0.00	N
		EMBRACE HOME LOANS, INC	2	$251,365.81	12.82%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,161.79	6.08%	0	$0.00	N
		MERIDIAN BANK	2	$288,555.19	14.72%	0	$0.00	N
		MORTGAGE AMERICA INC	1	$56,778.79	2.9%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC	3	$504,788.91	25.74%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC	1	$178,464.57	9.1%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$148,584.81	7.58%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$130,335.81	6.64%	0	$0.00	N
Total			**14**	**$1,960,851.97**	**100%**	**0**	**$0.00**	
3138YAAL9		FIRST PREMIER BANK	1	$104,841.86	33.87%	0	$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	1	$149,774.08	48.38%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$54,933.76	17.75%	0	$0.00	N

Total			**3**	**$309,549.70**	**100%**	**0**	**$0.00**	
3138YAAM7		CORTRUST MORTGAGE INC.	1	$141,820.37	8.87%	0	$0.00	N
		DACOTAH BANK	1	$79,641.35	4.98%	0	$0.00	N
		FIRST BANK AND TRUST-SIOUX FALLS	2	$211,524.96	13.24%	0	$0.00	N
		FIRST DAKOTA NATIONAL BANK	2	$280,787.18	17.57%	0	$0.00	N
		FIRST PREMIER BANK	2	$170,054.63	10.64%	0	$0.00	N
		PIONEER BANK & TRUST	1	$98,714.24	6.18%	0	$0.00	N
		PLAINS COMMERCE BANK	3	$391,013.07	24.47%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION	1	$122,669.89	7.68%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$101,955.91	6.37%	0	$0.00	N
Total			**14**	**$1,598,181.60**	**100%**	**0**	**$0.00**	
3138YAAN5		CORTRUST MORTGAGE INC.	3	$376,653.35	14.62%	0	$0.00	N
		FIRST BANK AND TRUST-SIOUX FALLS	7	$731,333.26	28.38%	0	$0.00	N
		FIRST NATIONAL BANK	1	$100,080.23	3.88%	0	$0.00	N
		PLAINS COMMERCE BANK	4	$537,898.54	20.88%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION	1	$128,385.34	4.98%	0	$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	3	$348,462.36	13.52%	0	$0.00	N
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$117,288.04	4.55%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$134,754.32	5.23%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$101,880.46	3.96%	0	$0.00	N
Total			**22**	**$2,576,735.90**	**100%**	**0**	**$0.00**	
3138YAAP0		HOME FEDERAL BANK	1	$110,612.43	100%	0	$0.00	N
Total			**1**	**$110,612.43**	**100%**	**0**	**$0.00**	
3138YAAQ8		CORTRUST MORTGAGE INC.	2	$209,199.77	27.11%	0	$0.00	N
		DACOTAH BANK	1	$143,504.57	18.6%	0	$0.00	N
		HOME FEDERAL BANK	1	$164,159.80	21.27%	0	$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	2	$254,812.37	33.02%	0	$0.00	N
Total			**6**	**$771,676.51**	**100%**	**0**	**$0.00**	
3138YAAR6		CORTRUST MORTGAGE INC.	2	$246,596.16	68.87%	0	$0.00	N
		FIRST PREMIER BANK	1	$111,453.04	31.13%	0	$0.00	N
Total			**3**	**$358,049.20**	**100%**	**0**	**$0.00**	

3138YAAT2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$106,437.07	4.41%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$253,016.45	10.49%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,201.83	3.33%	0	$0.00	N
		GUARANTEED RATE INC	1	$116,106.52	4.82%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	$205,770.92	8.54%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES	1	$144,983.54	6.01%	0	$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	1	$133,781.47	5.55%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	5	$674,169.63	27.96%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	2	$150,077.49	6.22%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	$91,897.92	3.81%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$199,673.00	8.28%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$125,941.35	5.22%	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$128,830.08	5.36%	0	$0.00	N
Total			**21**	**$2,410,887.27**	**100%**	**0**	**$0.00**	
3138YAAU9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,637.06	7.92%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$164,493.67	5.9%	0	$0.00	N
		ASHEVILLE SAVINGS BANK, SSB	1	$176,354.16	6.33%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$208,801.44	7.49%	0	$0.00	N
		BRAND MORTGAGE GROUP	1	$186,500.58	6.69%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$535,891.52	19.23%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	1	$213,481.07	7.66%	0	$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	1	$194,258.99	6.97%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORP	1	$194,504.98	6.98%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	3	$538,174.48	19.32%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	$153,075.85	5.51%	0	$0.00	N
Total			**15**	**$2,786,173.80**	**100%**	**0**	**$0.00**	
3138YAAV7		ACADEMY MORTGAGE CORPORATION	2	$596,344.32	11.7%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$308,266.67	6.05%	0	$0.00	N
		AXIA FINANCIAL LLC	1	$303,617.52	5.96%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$297,924.69	5.85%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	1	$322,593.62	6.33%	0	$0.00	N
		GUILD MORTGAGE COMPANY	3	$999,602.30	19.62%	0	$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	2	$530,564.14	10.41%	0	$0.00	N

		MASON MCDUFFIE MORTGAGE CORP	2	$638,425.77	12.53%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE INC	1	$235,703.08	4.63%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$300,321.68	5.89%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$286,998.33	5.63%	0	$0.00	N
		NEIGHBOR'S FINANCIAL CORPORATION	1	$274,696.96	5.4%	0	$0.00	N
Total			**17**	**$5,095,059.08**	**100%**	**0**	**$0.00**	
3138YAAX3		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	$613,899.20	5.96%	0	$0.00	N
		C & F MORTGAGE CORPORATION	3	$632,893.80	6.14%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC.	1	$159,194.81	1.54%	0	$0.00	N
		EMBRACE HOME LOANS, INC	2	$439,417.49	4.26%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	19	$3,871,525.02	37.57%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	2	$416,526.60	4.04%	0	$0.00	N
		HOWARD BANK	10	$1,404,215.15	13.63%	0	$0.00	N
		MORTGAGE MASTER INC	1	$213,137.61	2.07%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$302,683.84	2.94%	0	$0.00	N
		PRESIDENTIAL BANK FSB	1	$121,093.92	1.18%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$99,566.36	0.97%	0	$0.00	N
		PROSPERITY HOME MORTGAGE LLC	1	$199,237.28	1.93%	0	$0.00	N
		UNION MORTGAGE GROUP INC	1	$196,396.86	1.91%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$251,578.52	2.44%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	4	$906,023.35	8.79%	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$476,963.91	4.63%	0	$0.00	N
Total			**55**	**$10,304,353.72**	**100%**	**0**	**$0.00**	
3138YAAZ8		M&T BANK	1	$59,821.55	30.08%	0	$0.00	N
		PROSPERITY HOME MORTGAGE LLC	1	$139,053.81	69.92%	0	$0.00	N
Total			**2**	**$198,875.36**	**100%**	**0**	**$0.00**	
3138YABA2		BLACKRIDGEBANK	1	$151,804.34	13.38%	0	$0.00	N
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$160,565.47	14.15%	0	$0.00	N
		U.S. BANK N.A.	5	$822,099.69	72.47%	0	$0.00	N
Total			**7**	**$1,134,469.50**	**100%**	**0**	**$0.00**	
3138YABB0		FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$217,537.43	8.93%	0	$0.00	N
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$239,408.60	9.83%	0	$0.00	N

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$214,644.91	8.81%	0	$0.00	N
		SEACOAST NATIONAL BANK	1	$265,020.38	10.88%	0	$0.00	N
		U.S. BANK N.A.	5	$1,318,161.36	54.11%	0	$0.00	N
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$181,200.30	7.44%	0	$0.00	N
Total			**10**	**$2,435,972.98**	**100%**	**0**	**$0.00**	
3138YABC8		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$888,000.58	25.03%	0	$0.00	N
		CMC HOME LENDING	1	$234,235.00	6.6%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC.	6	$1,504,666.00	42.42%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$699,371.00	19.72%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$220,875.00	6.23%	0	$0.00	N
Total			**13**	**$3,547,147.58**	**100%**	**0**	**$0.00**	
3138YACL7		PARAGON BANK, A STATE CHARTERED BANK	1	$210,384.92	13.13%	0	$0.00	N
		U.S. BANK N.A.	10	$1,392,184.17	86.87%	0	$0.00	N
Total			**11**	**$1,602,569.09**	**100%**	**0**	**$0.00**	
3138YAD28		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$8,214,061.45	100%	0	$0.00	N
Total			**36**	**$8,214,061.45**	**100%**	**0**	**$0.00**	
3138YAD36		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,034,226.70	100%	0	$0.00	N
Total			**8**	**$1,034,226.70**	**100%**	**0**	**$0.00**	
3138YADE2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,547,500.00	100%	0	$0.00	N
Total			**7**	**$1,547,500.00**	**100%**	**0**	**$0.00**	
3138YADJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,282,750.00	100%	0	$0.00	N
Total			**4**	**$1,282,750.00**	**100%**	**0**	**$0.00**	
3138YADK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	419	$111,333,532.14	100%	0	$0.00	N
Total			**419**	**$111,333,532.14**	**100%**	**0**	**$0.00**	
3138YADL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	278	$74,993,686.22	100%	0	$0.00	N
Total			**278**	**$74,993,686.22**	**100%**	**0**	**$0.00**	

3138YADM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,248,046.20	100%	0	$0.00	N
Total			**18**	**$5,248,046.20**	**100%**	**0**	**$0.00**	
3138YADN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,629,983.81	100%	0	$0.00	N
Total			**14**	**$2,629,983.81**	**100%**	**0**	**$0.00**	
3138YADP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	$9,131,318.48	100%	0	$0.00	N
Total			**69**	**$9,131,318.48**	**100%**	**0**	**$0.00**	
3138YADQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$3,117,240.62	100%	0	$0.00	N
Total			**32**	**$3,117,240.62**	**100%**	**0**	**$0.00**	
3138YADR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,066,934.98	100%	0	$0.00	N
Total			**11**	**$1,066,934.98**	**100%**	**0**	**$0.00**	
3138YADS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,612,278.54	100%	0	$0.00	N
Total			**20**	**$2,612,278.54**	**100%**	**0**	**$0.00**	
3138YADT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,460,835.39	100%	0	$0.00	N
Total			**11**	**$1,460,835.39**	**100%**	**0**	**$0.00**	
3138YADU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,780,091.59	100%	0	$0.00	N
Total			**17**	**$2,780,091.59**	**100%**	**0**	**$0.00**	
3138YADV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,457,654.96	100%	0	$0.00	N
Total			**20**	**$1,457,654.96**	**100%**	**0**	**$0.00**	
3138YADW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,068,871.43	100%	0	$0.00	N
Total			**20**	**$1,068,871.43**	**100%**	**0**	**$0.00**	
3138YADX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	110	$27,852,511.62	100%	0	$0.00	N
Total			**110**	**$27,852,511.62**	**100%**	**0**	**$0.00**	
3138YADY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$12,680,738.69	100%	0	$0.00	N

Total			**45**	**$12,680,738.69**	**100%**	**0**	**$0.00**	
3138YADZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,791,019.91	100%	0	$0.00	N
Total			**16**	**$3,791,019.91**	**100%**	**0**	**$0.00**	
3138YAE43		PMAC LENDING SERVICES, INC.	6	$1,878,650.00	100%	0	$0.00	N
Total			**6**	**$1,878,650.00**	**100%**	**0**	**$0.00**	
3138YAE50		CRESCENT MORTGAGE COMPANY	1	$343,888.60	49.86%	0	$0.00	N
		WHITAKER BANK INC.	1	$345,807.58	50.14%	0	$0.00	N
Total			**2**	**$689,696.18**	**100%**	**0**	**$0.00**	
3138YAE68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,552,477.62	100%	0	$0.00	N
Total			**5**	**$1,552,477.62**	**100%**	**0**	**$0.00**	
3138YAE84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,117,085.41	100%	0	$0.00	N
Total			**11**	**$1,117,085.41**	**100%**	**0**	**$0.00**	
3138YAFS9		CAROLINA PREMIER	1	$172,800.00	3.76%	0	$0.00	N
		CAROLINA PREMIER BANK	1	$97,861.92	2.13%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	26	$3,743,409.06	81.56%	0	$0.00	N
		MORTGAGE FINANCIAL GROUP.	2	$314,789.98	6.86%	0	$0.00	N
		USAB - WESTSHORE	1	$261,000.00	5.69%	0	$0.00	N
Total			**31**	**$4,589,860.96**	**100%**	**0**	**$0.00**	
3138YAFT7		EMBRACE HOME LOANS, INC.	13	$1,575,864.50	94.58%	0	$0.00	N
		MORTGAGE FINANCIAL GROUP	1	$90,320.00	5.42%	0	$0.00	N
Total			**14**	**$1,666,184.50**	**100%**	**0**	**$0.00**	
3138YAG25		BANK OF THE OZARKS	1	$109,350.00	2.86%	0	$0.00	N
		BNC NATIONAL BANK	1	$104,858.56	2.74%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	25	$2,529,037.57	66.04%	0	$0.00	N
		COMMUNITY BANK & TRUST	1	$86,925.00	2.27%	0	$0.00	N
		COUNTYBANK	2	$203,978.08	5.33%	0	$0.00	N
		FIRST SECURITY BANK OF OWENSBORO	1	$86,263.94	2.25%	0	$0.00	N
		FORTUNEBANK	1	$90,280.96	2.36%	0	$0.00	N
		HOMETOWN BANK	1	$103,859.91	2.71%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$106,965.52	2.79%	0	$0.00	N
		SERVISFIRST BANK	1	$109,851.83	2.87%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$102,123.62	2.67%	0	$0.00	N

		SUMMIT COMMUNITY BANK, INC.	1	$109,851.83	2.87%	0	$0.00	N
		VBS MORTGAGE LLC/F&M BANK CORP.	1	$86,286.22	2.24%	0	$0.00	N
Total			**38**	**$3,829,633.04**	**100%**	**0**	**$0.00**	
3138YAGK5		CASON HOME LOANS	1	$272,241.98	6.43%	0	$0.00	N
		COLONIAL AMERICAN BANK	1	$399,000.00	9.43%	0	$0.00	N
		CROSSLINE CAPITAL, INC.	1	$338,430.62	8%	0	$0.00	N
		JEFFERSON BANK AND TRUST COMPANY	1	$105,500.00	2.49%	0	$0.00	N
		PEOPLES BANK OF COMMERCE	1	$239,605.50	5.66%	0	$0.00	N
		PEOPLES NATIONAL BANK NA	1	$242,026.78	5.72%	0	$0.00	N
		S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	$242,101.39	5.72%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	8	$2,393,753.91	56.55%	0	$0.00	N
Total			**15**	**$4,232,660.18**	**100%**	**0**	**$0.00**	
3138YAGL3		AAA CAPITAL INVESTMENT INC	1	$449,322.23	5.3%	0	$0.00	N
		CROSSLINE CAPITAL, INC.	1	$131,087.27	1.55%	0	$0.00	N
		GRAND CASTLE, INC.	1	$155,785.07	1.84%	0	$0.00	N
		GREAT SOUTHERN BANK	1	$414,570.37	4.89%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$275,800.00	3.25%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$199,685.24	2.35%	0	$0.00	N
		MILLENNIUM BANK	1	$179,734.82	2.12%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC.	1	$416,385.67	4.91%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS	1	$379,375.39	4.47%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	18	$5,598,415.74	65.99%	0	$0.00	N
		VALLEY BANK	1	$284,000.00	3.33%	0	$0.00	N
Total			**28**	**$8,484,161.80**	**100%**	**0**	**$0.00**	
3138YAGM1		WELLS FARGO BANK, N.A.	15	$1,761,329.21	100%	0	$0.00	N
Total			**15**	**$1,761,329.21**	**100%**	**0**	**$0.00**	
3138YAGN9		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$165,000.00	0.34%	0	$0.00	N
		AMERICAN NATIONAL BANK	2	$344,251.86	0.72%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,339.78	0.32%	0	$0.00	N
		BELL STATE BANK + TRUST	1	$153,600.00	0.32%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$165,000.00	0.34%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,348.24	0.32%	0	$0.00	N

		CAPITAL CITY BANK	1	$161,726.49	0.34%	0	$0.00	N
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.36%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$161,450.00	0.34%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$171,264.68	0.36%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$149,460.85	0.31%	0	$0.00	N
		FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	$152,351.95	0.32%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,000.00	0.33%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	$168,000.00	0.35%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$155,152.58	0.32%	0	$0.00	N
		HANTZ BANK A MICHIGAN CORP	1	$151,283.52	0.31%	0	$0.00	N
		HANTZ BANK A MICHIGAN CORPORATION	1	$159,322.86	0.33%	0	$0.00	N
		HOME STATE BANK, N.A A CORPORATION	1	$151,000.00	0.31%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$155,353.03	0.32%	0	$0.00	N
		MOUNTAIN WEST BANK NA, CORPORATION	1	$164,120.36	0.34%	0	$0.00	N
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$159,329.67	0.33%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$170,000.00	0.35%	0	$0.00	N
		PATRIOT BANK MORTGAGE INC.	1	$153,400.00	0.32%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$159,329.67	0.33%	0	$0.00	N
		TXL MORTGAGE CORPORATION	1	$173,847.13	0.36%	0	$0.00	N
		TXL MORTGAGE CORPORATION A CORPORATION	1	$159,700.00	0.33%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	1	$152,000.00	0.32%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$171,200.00	0.36%	0	$0.00	N
		WELLS FARGO BANK, N.A.	264	$42,919,426.80	89.28%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$162,307.00	0.34%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$163,000.00	0.34%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$159,322.86	0.34%	0	$0.00	N
Total			**296**	**$48,071,889.33**	**100%**	**0**	**$0.00**	

3138YAGP4		ADVISA MORTGAGE SERVICES LTD	1	$265,337.80	0.64%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD.	1	$359,425.34	0.86%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$545,000.00	1.31%	0	$0.00	N
		AMERICAN BANK OF HUNTSVILLE	1	$205,000.00	0.49%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$310,000.00	0.74%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$203,300.00	0.49%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORP	2	$418,477.16	1%	0	$0.00	N
		BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$197,127.65	0.47%	0	$0.00	N
		BANKPLUS A CORPORATION	1	$130,000.00	0.31%	0	$0.00	N
		BELL STATE BANK + TRUST	3	$836,400.00	2.01%	0	$0.00	N
		BERKSHIRE BANK A BANKING CORPORATION	1	$238,963.59	0.57%	0	$0.00	N
		BRYANT BANK	1	$180,475.71	0.43%	0	$0.00	N
		CHARTER WEST NATIONAL BANK	1	$99,568.16	0.24%	0	$0.00	N
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$285,000.00	0.68%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$97,600.00	0.23%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	$625,000.00	1.5%	0	$0.00	N
		CORNERSTONE BANK A CORP	1	$93,200.00	0.22%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$500,845.39	1.2%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	4	$513,098.49	1.23%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	4	$756,834.28	1.82%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$201,517.14	0.48%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., LP	1	$223,009.11	0.54%	0	$0.00	N
		DISCOVER HOME LOANS, INC.	1	$131,922.04	0.32%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORP	1	$625,500.00	1.5%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$228,011.09	0.55%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$268,774.74	0.65%	0	$0.00	N
		FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$118,441.19	0.28%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$139,395.43	0.33%	0	$0.00	N

	CORPORATION						
	FIRST SECURITY BANCORP	1	$192,647.47	0.46%	0	$0.00	N
	FIRST SECURITY BANK	2	$248,248.70	0.6%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$409,007.43	0.98%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$216,352.15	0.52%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$340,800.00	0.82%	0	$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$101,156.82	0.24%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	$261,716.81	0.63%	0	$0.00	N
	GUARANTEED RATE, INC. A DE CORP	1	$270,000.00	0.65%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$465,000.00	1.12%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$911,035.04	2.19%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	3	$862,609.50	2.07%	0	$0.00	N
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$247,120.41	0.59%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$357,300.00	0.86%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$379,900.00	0.91%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$248,909.52	0.6%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$182,240.59	0.44%	0	$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC	1	$288,900.00	0.69%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	$206,000.00	0.49%	0	$0.00	N
	MCGLONE MORTGAGE CO., INC.	1	$344,000.00	0.83%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$184,001.97	0.44%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$316,000.00	0.76%	0	$0.00	N
	MOUNTAIN WEST BANK NA CORP	1	$139,389.33	0.33%	0	$0.00	N
	MOUNTAIN WEST BANK NA , CORP	1	$135,000.00	0.32%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$192,000.00	0.46%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC.	3	$498,213.47	1.2%	0	$0.00	N
	PHH HOME LOANS, LLC	3	$423,771.61	1.02%	0	$0.00	N

		PHH HOME LOANS, LLC A LLC	1	$313,639.71	0.75%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	$269,000.00	0.65%	0	$0.00	N
		PROGRESS BANK + TRUST	4	$691,745.90	1.66%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$262,248.61	0.63%	0	$0.00	N
		ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$262,848.45	0.63%	0	$0.00	N
		SERVISFIRST BANK A CORPORATION	1	$292,700.00	0.7%	0	$0.00	N
		SIRVA MORTGAGE, INC.	1	$123,200.00	0.3%	0	$0.00	N
		SOUTHERN LENDING SERVICES LTD	1	$323,950.42	0.78%	0	$0.00	N
		SOUTHWEST BANK	1	$297,790.96	0.71%	0	$0.00	N
		STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.	1	$110,000.00	0.26%	0	$0.00	N
		UNITED BANK INC.	1	$199,136.32	0.48%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORP	1	$300,297.58	0.72%	0	$0.00	N
		VISIONBANK A CORPORATION	1	$174,400.00	0.42%	0	$0.00	N
		WELLS FARGO BANK, N.A.	80	$20,200,553.45	48.5%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$211,074.52	0.51%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$402,934.73	0.99%	0	$0.00	N
Total			**175**	**$41,654,065.78**	**100%**	**0**	**$0.00**	
3138YAGQ2		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$100,000.00	0.75%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$88,269.08	0.66%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$94,800.00	0.71%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$85,149.00	0.64%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$109,548.41	0.82%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$86,030.63	0.64%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	$106,000.00	0.79%	0	$0.00	N
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$89,630.53	0.67%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$106,850.00	0.8%	0	$0.00	N
		PULASKI BANK	1	$104,250.00	0.78%	0	$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$93,520.00	0.7%	0	$0.00	N
		RESMAC, INC. A CORP	1	$88,200.00	0.66%	0	$0.00	N

		UNIVERSITY LENDING GROUP, LLC	1	$89,219.26	0.67%	0	$0.00	N
		WELLS FARGO BANK, N.A.	123	$12,125,893.05	90.71%	0	$0.00	N
Total			**136**	**$13,367,359.96**	**100%**	**0**	**$0.00**	
3138YAGR0		ALLIED MORTGAGE GROUP, INC.	1	$59,753.69	0.45%	0	$0.00	N
		AMERICAN CHARTERED BANK AN IL BANKING CORP	1	$63,488.29	0.47%	0	$0.00	N
		AMERICAN NATIONAL BANK	2	$113,935.78	0.85%	0	$0.00	N
		CHARTER WEST NATIONAL BANK	1	$29,876.84	0.22%	0	$0.00	N
		CHARTERWEST NATIONAL BANK , A CORP	1	$66,924.13	0.5%	0	$0.00	N
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$60,000.00	0.45%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$65,600.00	0.49%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$49,794.73	0.37%	0	$0.00	N
		DISCOVER HOME LOANS, INC.	1	$69,412.57	0.52%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$49,790.52	0.37%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	4	$230,898.16	1.72%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$55,000.00	0.41%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$63,000.00	0.47%	0	$0.00	N
		JOHN ADAMS MORTGAGE COMPANY	1	$59,707.93	0.45%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$71,000.00	0.53%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE CORPORATION	1	$80,000.00	0.6%	0	$0.00	N
		PULASKI BANK	1	$84,000.00	0.63%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$66,000.00	0.49%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$60,000.00	0.45%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$49,700.00	0.37%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$24,000.00	0.18%	0	$0.00	N
		TOWNE BANK MORTGAGE, A CORPORATION	1	$42,000.00	0.31%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$65,046.51	0.48%	0	$0.00	N
		WELLS FARGO BANK, N.A.	183	$11,833,498.81	88.22%	0	$0.00	N
Total			**210**	**$13,412,427.96**	**100%**	**0**	**$0.00**	
3138YAGS8			1	$76,000.00	0.68%	0	$0.00	N

		BANK OF ENGLAND, A CORPORATION						
		CARRINGTON MORTGAGE SERVICES, LLC	1	$82,500.00	0.73%	0	$0.00	N
		CHARTERWEST NATIONAL BANK	2	$147,398.60	1.31%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC	1	$50,000.00	0.44%	0	$0.00	N
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$70,000.00	0.62%	0	$0.00	N
		EMBRACE HOME LOANS, INC.	1	$50,796.96	0.45%	0	$0.00	N
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$56,021.43	0.5%	0	$0.00	N
		MANN MORTGAGE, LLC, A LLC	1	$66,392.00	0.59%	0	$0.00	N
		MORIA DEVELOPMENT, INC	1	$76,201.65	0.68%	0	$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$64,350.17	0.57%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$142,378.60	1.27%	0	$0.00	N
		REPUBLIC BANK + TRUST	1	$74,500.00	0.66%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$49,796.83	0.44%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC.	1	$35,853.71	0.32%	0	$0.00	N
		WELLS FARGO BANK, N.A.	167	$10,196,998.32	90.74%	0	$0.00	N
Total			**183**	**$11,239,188.27**	**100%**	**0**	**$0.00**	
3138YAGT6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$343,062.00	0.13%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$378,407.98	0.15%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.16%	0	$0.00	N
		AMERICASH A CORP	1	$532,735.79	0.21%	0	$0.00	N
		BARTLETT MORTGAGE, INC.	1	$211,000.00	0.08%	0	$0.00	N
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$316,500.00	0.12%	0	$0.00	N
		CAPITAL CITY BANK	1	$269,043.87	0.1%	0	$0.00	N
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$221,250.00	0.09%	0	$0.00	N
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$466,994.98	0.18%	0	$0.00	N
		CENTENNIAL BANK A CORPORATION	1	$270,000.00	0.1%	0	$0.00	N

	CHARTERWEST NATIONAL BANK	1	$295,755.71	0.11%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$604,100.00	0.23%	0	$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$378,391.78	0.15%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$203,444.07	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$413,429.55	0.16%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$285,000.00	0.11%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	1	$85,400.00	0.03%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$248,000.00	0.1%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$522,800.50	0.2%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$373,444.80	0.15%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$505,557.35	0.2%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$224,047.76	0.09%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$497,840.82	0.19%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$224,066.88	0.09%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$210,113.83	0.08%	0	$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$278,000.00	0.11%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$330,594.92	0.13%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$258,750.00	0.1%	0	$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$969,691.45	0.38%	0	$0.00	N
	GVC MORTGAGE, INC	1	$210,910.11	0.08%	0	$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	$190,388.79	0.07%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$264,000.00	0.1%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$297,681.88	0.12%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$48,547.82	0.02%	0	$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	$240,975.81	0.09%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$180,000.00	0.07%	0	$0.00	N
		1	$298,743.14	0.12%	0	$0.00	N

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$338,675.13	0.13%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP (CFL # 603E486)	1	$229,055.80	0.09%	0	$0.00	N
	MID AMERICA MORTGAGE, INC.	1	$191,532.00	0.07%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$311,016.95	0.12%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$225,461.07	0.09%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$252,000.00	0.1%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$201,000.00	0.08%	0	$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC.	1	$214,108.35	0.08%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,000.00	0.09%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN ORGON CORP	1	$196,000.00	0.08%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$242,988.08	0.09%	0	$0.00	N
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$415,270.61	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$247,956.80	0.1%	0	$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$272,000.00	0.11%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$251,154.07	0.1%	0	$0.00	N
	PHH HOME LOANS, LLC A LLC	1	$210,613.92	0.08%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$417,000.00	0.16%	0	$0.00	N
	PLB LENDING LLC	1	$208,000.00	0.08%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	$359,518.00	0.14%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$622,825.92	0.24%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$213,438.03	0.08%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$540,000.00	0.21%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$250,750.00	0.1%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK	1	$378,391.78	0.15%	0	$0.00	N

		CORPORATION						
		RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$197,065.20	0.08%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$224,000.00	0.09%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$199,162.10	0.08%	0	$0.00	N
		SIRVA MORTGAGE, INC.	1	$197,246.53	0.08%	0	$0.00	N
		SOUTHWEST BANK	1	$251,888.26	0.1%	0	$0.00	N
		STATE BANK AND TRUST COMPANY	1	$216,000.00	0.08%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC	1	$200,000.00	0.08%	0	$0.00	N
		THE BANK OF COMMERCE A CORP	1	$200,000.00	0.08%	0	$0.00	N
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$216,000.00	0.08%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	1	$75,760.61	0.03%	0	$0.00	N
		TXL MORTGAGE CORPORATION	1	$194,500.00	0.08%	0	$0.00	N
		UNION MORTGAGE GROUP, INC A CORP	1	$179,200.00	0.07%	0	$0.00	N
		UNITY BANK	1	$440,129.39	0.17%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$192,000.00	0.07%	0	$0.00	N
		WELLS FARGO BANK, N.A.	899	$233,442,035.55	90.66%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$396,643.30	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$218,655.66	0.08%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	5	$1,375,274.67	0.53%	0	$0.00	N
Total			**983**	**$257,479,989.37**	**100%**	**0**	**$0.00**	
3138YAGU3		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$122,000.00	0.23%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$131,198.02	0.24%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$135,430.22	0.25%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$129,455.35	0.24%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORP.	1	$133,298.10	0.25%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$135,117.30	0.25%	0	$0.00	N
		BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	$115,000.00	0.21%	0	$0.00	N
		BARTLETT MORTGAGE INC	1	$119,497.26	0.22%	0	$0.00	N

	BERKSHIRE BANK A BANKING CORPORATION	1	$116,000.00	0.22%	0	$0.00	N
	BLUELEAF LENDING LLC	1	$139,100.00	0.26%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$408,716.11	0.76%	0	$0.00	N
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$138,000.00	0.26%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$112,000.00	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$116,000.00	0.22%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$248,896.08	0.46%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,407.49	0.26%	0	$0.00	N
	EMBRACE HOME LOANS, INC.	3	$370,972.10	0.69%	0	$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$138,000.00	0.26%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,043.34	0.21%	0	$0.00	N
	HANTZ BANK A MI CORP	1	$115,509.07	0.21%	0	$0.00	N
	HANTZ BANK A MI CORPORATION	1	$143,609.20	0.27%	0	$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	2	$261,790.94	0.49%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$124,658.00	0.23%	0	$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	$146,000.00	0.27%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$114,523.07	0.21%	0	$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$119,576.92	0.22%	0	$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$124,000.00	0.23%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$124,481.60	0.23%	0	$0.00	N
	PARAGON BANK A STATE CHARTERED BANK	1	$141,400.00	0.26%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$115,514.02	0.21%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$111,000.00	0.21%	0	$0.00	N
	POLARIS HOME FUNDING CORPORA	1	$130,581.72	0.24%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$131,452.57	0.24%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,306.47	0.22%	0	$0.00	N

		RESIDENTIAL MORTGAGE SERVICES INC	1	$127,500.00	0.24%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$250,300.00	0.47%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$115,344.64	0.21%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	$129,449.81	0.24%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA, GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$148,715.67	0.28%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$120,000.00	0.22%	0	$0.00	N
		WALLICK + VOLK, INC.	1	$128,962.94	0.24%	0	$0.00	N
		WELLS FARGO BANK, N.A.	370	$47,283,679.38	87.91%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$114,866.73	0.21%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$138,750.00	0.26%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	$146,270.32	0.28%	0	$0.00	N
Total			**421**	**$53,786,374.44**	**100%**	**0**	**$0.00**	
3138YAGV1		ACADEMY MORTGAGE CORPORATION	1	$88,585.26	1.26%	0	$0.00	N
		DISCOVER HOME LOANS, INC. A DE CORP	1	$90,000.00	1.28%	0	$0.00	N
		FIRST FINANCIAL BANK	1	$87,642.40	1.25%	0	$0.00	N
		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	$101,585.52	1.45%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$96,364.83	1.37%	0	$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$88,649.30	1.26%	0	$0.00	N
		TOWNE BANK MORTGAGE A CORPORATION	1	$102,400.00	1.46%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$91,886.50	1.31%	0	$0.00	N
		WALLICK + VOLK, INC.	1	$108,000.00	1.54%	0	$0.00	N
		WELLS FARGO BANK, N.A.	65	$6,162,929.52	87.82%	0	$0.00	N
Total			**74**	**$7,018,043.33**	**100%**	**0**	**$0.00**	
3138YAGW9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	0.96%	0	$0.00	N
			1	$131,469.07	1.02%	0	$0.00	N

		CHURCHILL MORTGAGE CORPORATION						
		DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$130,500.00	1.01%	0	$0.00	N
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$123,784.04	0.96%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$126,096.00	0.98%	0	$0.00	N
		NTFN INC., PREMIER NATIONWIDE LENDING	1	$128,000.00	1%	0	$0.00	N
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$114,537.45	0.89%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$264,446.94	2.06%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$113,536.76	0.88%	0	$0.00	N
		UNION MORTGAGE GROUP, INC.	1	$141,400.00	1.1%	0	$0.00	N
		WELLS FARGO BANK, N.A.	90	$11,461,365.78	89.14%	0	$0.00	N
Total			**101**	**$12,858,636.04**	**100%**	**0**	**$0.00**	
3138YAGX7		AXIOM FINANCIAL, LLC (PHH)	1	$172,167.77	3.89%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	22	$3,136,557.22	70.85%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,773.70	3.79%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$156,538.85	3.54%	0	$0.00	N
		HOUSTON CAPITAL MTG	1	$167,546.57	3.78%	0	$0.00	N
		INTRUST BANK, N.A.	1	$123,322.06	2.79%	0	$0.00	N
		SUMMIT MORTGAGE, INC.	1	$169,771.01	3.83%	0	$0.00	N
		VECTRA BANK COLORADO, NA	1	$173,530.37	3.92%	0	$0.00	N
		WESTERN VISTA FEDERAL CREDIT UNION	1	$160,000.00	3.61%	0	$0.00	N
Total			**30**	**$4,427,207.55**	**100%**	**0**	**$0.00**	
3138YAGY5		ATLANTIC COAST MORTGAGE, LLC	1	$231,300.00	1.17%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	57	$14,152,556.52	71.44%	0	$0.00	N
		CAPITALMARK BANK AND TRUST	1	$241,923.68	1.22%	0	$0.00	N
		COUNTYBANK	2	$479,064.31	2.42%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$318,637.67	1.61%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$228,777.42	1.15%	0	$0.00	N
		FIRST SECURITY BANK OF OWENSBORO	1	$295,601.29	1.49%	0	$0.00	N
		FIRST SOUTH BANK	1	$294,574.95	1.49%	0	$0.00	N

		GSB MORTGAGE, INC.	1	$175,746.42	0.89%	0	$0.00	N
		INDEPENDENT MORTGAGE ASSOCIATION	1	$352,890.81	1.78%	0	$0.00	N
		LEVEL ONE BANK	1	$194,487.67	0.98%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION	1	$270,509.68	1.37%	0	$0.00	N
		OAK MORTGAGE GROUP, INC	3	$744,272.10	3.76%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$406,898.84	2.05%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$194,224.38	0.98%	0	$0.00	N
		SOUTHCOAST COMMUNITY BANK	1	$256,289.20	1.29%	0	$0.00	N
		SUMMIT MORTGAGE, INC.	1	$191,661.48	0.97%	0	$0.00	N
		VECTRA BANK COLORADO, NA	1	$185,697.24	0.94%	0	$0.00	N
		VIRGINIA HERITAGE BANK	2	$594,820.60	3%	0	$0.00	N
Total			**79**	**$19,809,934.26**	**100%**	**0**	**$0.00**	
3138YAGZ2		AMERICAN SECURITY MORTGAGE CORP	1	$71,000.00	2.71%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	$69,811.07	2.66%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	32	$1,991,701.44	75.98%	0	$0.00	N
		CAPGROW HOME MORTGAGE, LLC	1	$59,919.18	2.29%	0	$0.00	N
		COUNTYBANK	1	$67,887.34	2.59%	0	$0.00	N
		DOUGLAS COUNTY BANK	1	$81,689.81	3.12%	0	$0.00	N
		FIRST AMERICAN BANK & TRUST COMPANY	1	$58,551.55	2.23%	0	$0.00	N
		HOMETOWN BANK	1	$70,504.90	2.69%	0	$0.00	N
		METROPOLITAN NATIONAL BANK	1	$75,312.19	2.87%	0	$0.00	N
		SOUTHWEST MISSOURI BANK	1	$74,901.24	2.86%	0	$0.00	N
Total			**41**	**$2,621,278.72**	**100%**	**0**	**$0.00**	
3138YAJ22		APM	1	$314,879.88	13.67%	0	$0.00	N
		COBALT	1	$256,748.22	11.15%	0	$0.00	N
		GUILD MORTGAGE COMPANY - WH	2	$464,682.21	20.18%	0	$0.00	N
		HOMESTREET BANK (WH)	2	$509,286.19	22.11%	0	$0.00	N
		MM LLC	1	$233,150.07	10.12%	0	$0.00	N
		SMC	1	$266,436.82	11.57%	0	$0.00	N
		Unavailable	1	$257,791.97	11.2%	0	$0.00	N
Total			**9**	**$2,302,975.36**	**100%**	**0**	**$0.00**	
3138YAJ30		AMERICAN SECURITY MORTGAGE (NC)	1	$94,929.03	3.55%	0	$0.00	N
		BRANCH BANK & TRUST	1	$71,681.11	2.68%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	9	$1,065,816.88	39.87%	0	$0.00	N

		FIRST SOUTH BANK (NC)	1	$80,000.00	2.99%	0	$0.00	N
		FIRST-CITIZENS BANK	1	$76,000.00	2.84%	0	$0.00	N
		GATEWAY BANK MORTGAGE	1	$99,920.00	3.74%	0	$0.00	N
		MOVEMENT MORTGAGE	1	$87,182.40	3.26%	0	$0.00	N
		MOVEMENT MORTGAGE (NC)	1	$123,988.94	4.64%	0	$0.00	N
		NORTH STATE BANK	1	$79,800.00	2.99%	0	$0.00	N
		NORTH STATE BANK (NC)	1	$93,960.37	3.52%	0	$0.00	N
		ON Q FINANCIAL, INC.(NC)	2	$252,006.00	9.43%	0	$0.00	N
		ON Q FINANCIAL	1	$108,640.00	4.06%	0	$0.00	N
		PULTE MORTGAGE LLC (NC)	1	$142,829.34	5.34%	0	$0.00	N
		RIVER COMMUNITY BANK (NC)	2	$190,475.43	7.13%	0	$0.00	N
		TOWNEBANK (NC)	1	$105,730.00	3.96%	0	$0.00	N
Total			**25**	**$2,672,959.50**	**100%**	**0**	**$0.00**	
3138YAJ48		ALLEGACY FEDERAL CREDIT UNION	1	$178,264.94	12.51%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$184,245.81	12.93%	0	$0.00	N
		MOVEMENT MORTGAGE (NC)	1	$174,503.00	12.24%	0	$0.00	N
		ON Q FINANCIAL, INC.(NC)	2	$410,100.79	28.77%	0	$0.00	N
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$164,672.81	11.55%	0	$0.00	N
		TOWNEBANK (NC)	1	$313,700.00	22%	0	$0.00	N
Total			**7**	**$1,425,487.35**	**100%**	**0**	**$0.00**	
3138YAJ55		ALLEGACY FEDERAL CREDIT UNION	1	$52,215.70	1.68%	0	$0.00	N
		ALLEN TATE MORTGAGE	1	$76,531.35	2.46%	0	$0.00	N
		CMC FUNDING INC	2	$214,481.55	6.9%	0	$0.00	N
		CMC FUNDING, INC.(NC)	1	$139,971.00	4.5%	0	$0.00	N
		CMC FUNDUING INC	1	$143,375.20	4.61%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE	1	$124,872.06	4.01%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	1	$115,430.00	3.71%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$216,571.69	6.96%	0	$0.00	N
		FIRST SOUTH BANK	1	$114,851.97	3.69%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST	2	$216,970.34	6.98%	0	$0.00	N
		GATEWAY BANK MORTGAGE	1	$116,303.00	3.74%	0	$0.00	N
		HAMILTON GROUP FUNDING (NC)	1	$141,437.71	4.55%	0	$0.00	N
		MOVEMENT MORTGAGE	4	$419,989.22	13.5%	0	$0.00	N
		PREMIER COMMERCIAL BANK (NC)	1	$124,160.00	3.99%	0	$0.00	N
		PRIMARY RESIDENTIAL	1	$142,865.86	4.59%	0	$0.00	N
		PRIMELENDING	1	$124,600.00	4.01%	0	$0.00	N
		PROSPERITY HOME MORTGAGE	1	$129,883.00	4.18%	0	$0.00	N

		RIVER COMMUNITY BANK (NC)	1	$76,533.00	2.46%	0	$0.00	N
		WELLS FARGO (NC)	1	$89,300.00	2.87%	0	$0.00	N
		WELLS FARGO BANK	1	$92,980.16	2.99%	0	$0.00	N
		WR STARKEY MORTGAGE	2	$237,345.51	7.62%	0	$0.00	N
Total			**28**	**$3,110,668.32**	**100%**	**0**	**$0.00**	
3138YAJ63		ALLEN TATE MORTGAGE SERVICES (NC)	1	$170,500.00	9.39%	0	$0.00	N
		FIRST-CITIZENS BANK AND TRUST	1	$165,137.16	9.09%	0	$0.00	N
		HAMILTON GROUP FUNDING (NC)	1	$171,690.00	9.45%	0	$0.00	N
		MCLEAN MORTGAGE (NC)	1	$157,497.00	8.67%	0	$0.00	N
		MOVEMENT MORTGAGE (NC)	4	$650,961.06	35.84%	0	$0.00	N
		ON Q FINANCIAL, INC.(NC)	1	$168,780.00	9.29%	0	$0.00	N
		WELLS FARGO (NC)	2	$331,578.29	18.27%	0	$0.00	N
Total			**11**	**$1,816,143.51**	**100%**	**0**	**$0.00**	
3138YAJ71		ALLEN TATE MORTGAGE	1	$179,450.00	7.6%	0	$0.00	N
		BB&T (NC)	1	$205,640.00	8.71%	0	$0.00	N
		MOVEMENT MORTGAGE	2	$424,622.76	17.98%	0	$0.00	N
		NORTH STATE BANK	1	$195,494.03	8.28%	0	$0.00	N
		ON Q FINANCIAL	1	$257,050.00	10.88%	0	$0.00	N
		PRIMELENDING	1	$182,115.28	7.71%	0	$0.00	N
		PULTE MORTGAGE	1	$245,648.38	10.4%	0	$0.00	N
		PULTE MORTGAGE LLC (NC)	1	$202,865.00	8.59%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$193,750.28	8.2%	0	$0.00	N
		WELLS FARGO BANK	1	$275,145.37	11.65%	0	$0.00	N
Total			**11**	**$2,361,781.10**	**100%**	**0**	**$0.00**	
3138YAJ89		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$539,280.00	100%	0	$0.00	N
Total			**2**	**$539,280.00**	**100%**	**0**	**$0.00**	
3138YAJ97		BANCORPSOUTH BANK	39	$7,999,119.02	100%	0	$0.00	N
Total			**39**	**$7,999,119.02**	**100%**	**0**	**$0.00**	
3138YAJM8		ALARION BANK	1	$115,063.00	3.6%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$122,147.24	3.82%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	17	$2,006,162.55	62.75%	0	$0.00	N
		FIRST ADVANTAGE BANK	1	$115,686.93	3.62%	0	$0.00	N
		FIRST INTEGRITY MORTGAGE SERVICES	1	$120,237.82	3.76%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$119,676.13	3.74%	0	$0.00	N
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$124,831.62	3.9%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$113,846.43	3.56%	0	$0.00	N

		OAK MORTGAGE GROUP, INC	1	$121,439.87	3.8%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$123,037.76	3.85%	0	$0.00	N
		SUMMIT MORTGAGE, INC.	1	$115,044.82	3.6%	0	$0.00	N
Total			**27**	**$3,197,174.17**	**100%**	**0**	**$0.00**	
3138YAJN6		AMERICAN NATIONAL BANK	1	$128,651.83	1.75%	0	$0.00	N
		AMERICANWEST BANK	1	$127,163.59	1.73%	0	$0.00	N
		AUGUSTA MORTGAGE COMPANY	1	$146,302.30	1.98%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	2	$275,460.31	3.74%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	37	$5,149,148.75	69.86%	0	$0.00	N
		COUNTYBANK	1	$142,217.47	1.93%	0	$0.00	N
		FIRST AMERICAN BANK & TRUST COMPANY	1	$136,320.25	1.85%	0	$0.00	N
		FIRST SECURITY BANK OF OWENSBORO	1	$125,234.87	1.7%	0	$0.00	N
		NATIONS RELIABLE	1	$135,649.20	1.84%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	2	$298,130.15	4.04%	0	$0.00	N
		RELIANT BANK	1	$130,147.78	1.77%	0	$0.00	N
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	$287,431.10	3.9%	0	$0.00	N
		SUMNER BANK AND TRUST	1	$145,304.01	1.97%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	1	$143,611.35	1.94%	0	$0.00	N
Total			**53**	**$7,370,772.96**	**100%**	**0**	**$0.00**	
3138YAJP1		1ST ADVANTAGE MORTGAGE	1	$151,519.13	5.92%	0	$0.00	N
		ALARION BANK	1	$170,974.55	6.68%	0	$0.00	N
		BANK OF THE OZARKS	1	$162,685.49	6.35%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	11	$1,752,917.56	68.45%	0	$0.00	N
		COUNTYBANK	1	$152,496.56	5.95%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$170,459.02	6.65%	0	$0.00	N
Total			**16**	**$2,561,052.31**	**100%**	**0**	**$0.00**	
3138YAJQ9		1ST PREFERENCE MORTGAGE CORPORATION	1	$188,661.23	5.29%	0	$0.00	N
		BNC NATIONAL BANK	1	$181,776.22	5.1%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	8	$1,507,466.80	42.28%	0	$0.00	N
		COUNTYBANK	1	$185,366.49	5.2%	0	$0.00	N
		FIRST SECURITY BANK OF OWENSBORO	1	$176,966.65	4.96%	0	$0.00	N
		OAK MORTGAGE GROUP, INC	1	$182,124.16	5.11%	0	$0.00	N
		RELIANCE BANK	1	$199,736.63	5.6%	0	$0.00	N

		RELIANT BANK	1	$197,477.54	5.54%	0	$0.00	N
		SENTE MORTGAGE	1	$195,759.00	5.49%	0	$0.00	N
		SPRINGFIELD FIRST COMMUNITY BANK	1	$178,839.18	5.02%	0	$0.00	N
		TRANSWEST CREDIT UNION	1	$179,313.56	5.03%	0	$0.00	N
		VECTRA BANK COLORADO, NA	1	$192,035.47	5.38%	0	$0.00	N
Total			**19**	**$3,565,522.93**	**100%**	**0**	**$0.00**	
3138YAJR7		1ST PREFERENCE MORTGAGE CORPORATION	3	$783,067.46	9.53%	0	$0.00	N
		ATLANTIC FINANCIAL, INC.	1	$416,475.35	5.07%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	$493,848.82	6.01%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	19	$5,613,182.80	68.34%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,910.21	2.56%	0	$0.00	N
		FIRST AMERICAN BANK & TRUST COMPANY	1	$299,285.37	3.64%	0	$0.00	N
		VIRGINIA HERITAGE BANK	1	$397,417.82	4.85%	0	$0.00	N
Total			**27**	**$8,213,187.83**	**100%**	**0**	**$0.00**	
3138YAJS5		1ST PREFERENCE MORTGAGE CORPORATION	1	$54,083.41	3.79%	0	$0.00	N
		AMERICANWEST BANK	1	$69,514.42	4.87%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	12	$1,051,144.73	73.64%	0	$0.00	N
		FIRST ADVANTAGE BANK	1	$89,489.83	6.27%	0	$0.00	N
		FIRST AMERICAN BANK & TRUST COMPANY	1	$48,811.67	3.42%	0	$0.00	N
		HOME TRUST MORTGAGE COMPANY	1	$71,826.62	5.03%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$42,631.28	2.98%	0	$0.00	N
Total			**18**	**$1,427,501.96**	**100%**	**0**	**$0.00**	
3138YAJT3		COBALT	1	$241,845.49	2.94%	0	$0.00	N
		COBALT MORTGAGE, INC. - WH	2	$391,509.22	4.76%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD - WH	2	$484,332.71	5.88%	0	$0.00	N
		GLOBAL CREDIT UNION - WH	1	$101,725.66	1.24%	0	$0.00	N
		GUILD MORTGAGE COMPANY - WH	18	$4,046,485.87	49.16%	0	$0.00	N
		HOMESTREET BANK (WH)	4	$851,719.42	10.35%	0	$0.00	N
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$157,487.58	1.91%	0	$0.00	N
		MANN MORTGAGE LLC - WH	2	$338,753.34	4.12%	0	$0.00	N
			2	$530,843.98	6.45%	0	$0.00	N

		MORTGAGE MASTER SERVICE CORPORATION - WH						
		MOVEMENT MORTGAGE LLC (WH)	2	$433,447.23	5.27%	0	$0.00	N
		OPES ADVISORS, INC. (WA)	1	$212,143.85	2.58%	0	$0.00	N
		UMPQUA BANK - WH	2	$441,488.97	5.34%	0	$0.00	N
Total			**38**	**$8,231,783.32**	**100%**	**0**	**$0.00**	
3138YAJU0		***SUMMIT FUNDING INC*** - WH	1	$115,288.06	8.15%	0	$0.00	N
		AMERICANWEST BANK - WH	1	$106,868.44	7.56%	0	$0.00	N
		COBALT	1	$87,438.94	6.18%	0	$0.00	N
		EVERGREEN	1	$138,051.09	9.76%	0	$0.00	N
		GUILD	2	$252,768.91	17.87%	0	$0.00	N
		HOMESTREET BANK	1	$123,152.72	8.71%	0	$0.00	N
		MANN	1	$149,680.73	10.58%	0	$0.00	N
		MMSC	1	$131,273.39	9.28%	0	$0.00	N
		UMPQUA	1	$91,552.29	6.47%	0	$0.00	N
		WALLICK	1	$90,926.34	6.43%	0	$0.00	N
		WTB	1	$127,333.24	9.01%	0	$0.00	N
Total			**12**	**$1,414,334.15**	**100%**	**0**	**$0.00**	
3138YAJV8		GUILD	4	$629,539.20	38.6%	0	$0.00	N
		LPMC	1	$169,444.40	10.39%	0	$0.00	N
		MOVEMENT	1	$174,283.45	10.69%	0	$0.00	N
		SUMMIT	1	$150,653.77	9.24%	0	$0.00	N
		UMPQUA	3	$507,003.21	31.08%	0	$0.00	N
Total			**10**	**$1,630,924.03**	**100%**	**0**	**$0.00**	
3138YAJW6		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$188,912.02	2.15%	0	$0.00	N
		COBALT MORTGAGE, INC. - WH	1	$251,129.65	2.86%	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY - WH	4	$918,422.85	10.46%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$307,405.55	3.5%	0	$0.00	N
		GUILD MORTGAGE COMPANY - WH	10	$2,408,885.21	27.42%	0	$0.00	N
		HOMESTREET BANK (WH)	4	$1,129,902.33	12.86%	0	$0.00	N
		LANDMARK	1	$179,229.36	2.04%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION -WH	1	$207,988.22	2.37%	0	$0.00	N
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$183,976.50	2.09%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$407,634.86	4.64%	0	$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	3	$631,272.84	7.19%	0	$0.00	N
		MOVEMENT MTG	1	$250,591.50	2.85%	0	$0.00	N
			2	$474,715.58	5.4%	0	$0.00	N

		PINNACLE CAPITAL MORTGAGE CORP - WH						
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$194,000.00	2.21%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	$207,318.83	2.36%	0	$0.00	N
		SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	$249,643.31	2.84%	0	$0.00	N
		UMPQUA BANK - WH	1	$179,450.00	2.04%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$201,511.92	2.29%	0	$0.00	N
		WELLS FARGO BANK, N.A. (WA)	1	$212,287.55	2.43%	0	$0.00	N
Total			**38**	**$8,784,278.08**	**100%**	**0**	**$0.00**	
3138YAJX4		ALASKA USA FEDERAL CREDIT UNION - WH	1	$106,875.00	8.67%	0	$0.00	N
		COBALT	3	$348,537.92	28.29%	0	$0.00	N
		GUILD	2	$229,523.22	18.63%	0	$0.00	N
		GUILD MORTGAGE COMPANY - WH	1	$125,855.07	10.21%	0	$0.00	N
		HOMESTREET	1	$125,273.75	10.17%	0	$0.00	N
		HOMESTREET BANK (WH)	1	$108,512.45	8.81%	0	$0.00	N
		MM LLC	1	$118,201.06	9.59%	0	$0.00	N
		MWB	1	$69,318.53	5.63%	0	$0.00	N
Total			**11**	**$1,232,097.00**	**100%**	**0**	**$0.00**	
3138YAJY2		***SUMMIT FUNDING INC*** - WH	1	$155,017.79	13.3%	0	$0.00	N
		AXIA	1	$164,157.05	14.09%	0	$0.00	N
		BAY EQUITY LLC (WH)	1	$169,897.30	14.58%	0	$0.00	N
		GUILD MORTGAGE COMPANY - WH	1	$174,594.78	14.98%	0	$0.00	N
		MANN	1	$155,017.79	13.3%	0	$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	1	$173,982.42	14.93%	0	$0.00	N
		Unavailable	1	$172,746.93	14.82%	0	$0.00	N
Total			**7**	**$1,165,414.06**	**100%**	**0**	**$0.00**	
3138YAJZ9		AXIA	1	$175,750.00	8.97%	0	$0.00	N
		BAY EQUITY LLC (WH)	1	$223,806.94	11.42%	0	$0.00	N
		COBALT	1	$179,027.74	9.13%	0	$0.00	N
		COBALT MORTGAGE, INC. - WH	1	$217,993.77	11.12%	0	$0.00	N
		FAIRWAY	1	$218,933.60	11.17%	0	$0.00	N
		GUILD	1	$183,084.00	9.34%	0	$0.00	N
		GUILD MORTGAGE COMPANY - WH	1	$177,940.85	9.08%	0	$0.00	N
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$194,741.09	9.94%	0	$0.00	N
		MOVEMENT MTGE	1	$208,305.15	10.63%	0	$0.00	N
		UMPQUA BANK - WH	1	$180,420.00	9.2%	0	$0.00	N
Total			**10**	**$1,960,003.14**	**100%**	**0**	**$0.00**	

3138YAK20		BANK OF NORTH CAROLINA	1	$99,581.04	0.85%	0	$0.00	N
		BANK OF RUSTON	1	$125,930.00	1.07%	0	$0.00	N
		CAPITALMARK BANK & TRUST	1	$57,000.00	0.48%	0	$0.00	N
		CASHCALL, INC.	4	$1,089,220.97	9.26%	0	$0.00	N
		CORNERSTONE BANK (ND)	1	$340,261.45	2.89%	0	$0.00	N
		CROSSLINE CAPITAL, INC.	3	$851,397.22	7.24%	0	$0.00	N
		EQUITY BANK	1	$109,529.74	0.93%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$134,300.00	1.14%	0	$0.00	N
		FIRST FLORIDA BANK	1	$59,748.63	0.51%	0	$0.00	N
		GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$160,318.62	1.36%	0	$0.00	N
		GREAT SOUTHERN BANK	1	$131,289.43	1.12%	0	$0.00	N
		HERRING BANK	1	$74,562.56	0.63%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$257,500.00	2.19%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	3	$273,842.93	2.33%	0	$0.00	N
		MORTGAGE FACTORY INC	1	$147,504.42	1.25%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$64,000.00	0.54%	0	$0.00	N
		PLATTE VALLEY BANK	1	$144,386.34	1.23%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$68,510.00	0.58%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$417,000.00	3.54%	0	$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	$68,000.00	0.58%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	26	$6,265,088.37	53.25%	0	$0.00	N
		THE CITIZENS BANKING COMPANY	1	$247,967.35	2.11%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$139,600.00	1.19%	0	$0.00	N
		WATERFORD BANK N.A.	1	$201,493.63	1.71%	0	$0.00	N
		WELCOME HOME FINANCE, L.P.	1	$186,955.41	1.59%	0	$0.00	N
		WESTERN STATE BANK	1	$50,400.00	0.43%	0	$0.00	N
Total			**59**	**$11,765,388.11**	**100%**	**0**	**$0.00**	
3138YAK38		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	2	$202,500.00	2.5%	0	$0.00	N
		BANK OF BOZEMAN	1	$210,000.00	2.6%	0	$0.00	N
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$130,100.00	1.61%	0	$0.00	N
		BANKERS MORTGAGE CENTER	1	$290,825.52	3.6%	0	$0.00	N
		BLUE RIDGE BANK AND TRUST CO.	1	$49,798.90	0.62%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$74,692.11	0.92%	0	$0.00	N
		CASHCALL, INC.	5	$832,999.80	10.3%	0	$0.00	N

		COMMUNITY FIRST NATIONAL BANK	1	$144,317.18	1.78%	0	$0.00	N
		CROSSLINE CAPITAL, INC.	1	$311,541.86	3.85%	0	$0.00	N
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$40,000.00	0.49%	0	$0.00	N
		FIRST ARKANSAS FINANCIAL, INC.	1	$205,552.68	2.54%	0	$0.00	N
		FIRST COMMUNITY BANK (TX)	1	$59,756.19	0.74%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$148,643.52	1.84%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	5	$736,991.20	9.11%	0	$0.00	N
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$70,000.00	0.87%	0	$0.00	N
		MORTGAGE FACTORY INC	1	$116,000.00	1.43%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC.	1	$157,500.00	1.95%	0	$0.00	N
		OPEN MORTGAGE LLC	1	$50,989.81	0.63%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$75,000.00	0.93%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	$112,000.00	1.39%	0	$0.00	N
		PROVIDENCE BANK	1	$39,835.79	0.49%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	4	$684,318.78	8.46%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	20	$3,144,470.00	38.89%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$198,750.00	2.46%	0	$0.00	N
Total			**55**	**$8,086,583.34**	**100%**	**0**	**$0.00**	
3138YAK46		ALPHA MORTGAGE CORPORATION	1	$191,250.00	1.3%	0	$0.00	N
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$234,500.00	1.6%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$140,000.00	0.95%	0	$0.00	N
		BANK OF TENNESSEE	1	$414,274.49	2.82%	0	$0.00	N
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$398,000.00	2.71%	0	$0.00	N
		CAROLINA BANK	1	$231,648.00	1.58%	0	$0.00	N
		CASHCALL, INC.	1	$586,000.00	3.99%	0	$0.00	N
		CHARTER WEST NATIONAL BANK	1	$180,000.00	1.23%	0	$0.00	N
		CITIZENS BANK OF ADA	1	$213,750.00	1.46%	0	$0.00	N
		CLM MORTGAGE, LLC	3	$938,669.00	6.4%	0	$0.00	N
		COLONIAL AMERICAN BANK	1	$139,807.11	0.95%	0	$0.00	N
		CROSSLINE CAPITAL, INC.	1	$415,848.94	2.83%	0	$0.00	N
		FARMERS BANK AND TRUST COMPANY	1	$303,888.00	2.07%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	1	$180,000.00	1.23%	0	$0.00	N
		FIRST MORTGAGE SOLUTIONS LLC	1	$178,050.00	1.21%	0	$0.00	N
		GROUP ONE MORTGAGE, INC.	1	$246,050.00	1.68%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$125,600.00	0.86%	0	$0.00	N

		LINCOLN SAVINGS BANK	1	$286,500.00	1.95%	0	$0.00	N
		OZARK BANK	1	$270,000.00	1.84%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$93,510.00	0.64%	0	$0.00	N
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$289,750.00	1.97%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$310,000.00	2.11%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	26	$7,833,450.00	53.38%	0	$0.00	N
		SUPER RATE INC	1	$300,000.00	2.04%	0	$0.00	N
		THE EQUITABLE BANK, SSB	1	$175,000.00	1.2%	0	$0.00	N
Total			**52**	**$14,675,545.54**	**100%**	**0**	**$0.00**	
3138YAK53		1ST COLONIAL COMMUNITY BANK	1	$225,000.00	1.11%	0	$0.00	N
		A & N MORTGAGE SERVICES INC	1	$313,985.98	1.54%	0	$0.00	N
		AFFINITY LENDING SOLUTIONS, LLC	1	$336,000.00	1.65%	0	$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$329,000.00	1.62%	0	$0.00	N
		BANK OF NORTH CAROLINA	2	$476,300.87	2.34%	0	$0.00	N
		CASHCALL, INC.	2	$596,584.81	2.93%	0	$0.00	N
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$175,500.00	0.86%	0	$0.00	N
		DAMASCUS COMMUNITY BANK	1	$183,700.00	0.9%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$792,114.40	3.89%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	2	$532,874.89	2.62%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	1	$108,000.00	0.53%	0	$0.00	N
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$99,655.00	0.49%	0	$0.00	N
		FIRST BANK TEXAS	1	$201,400.00	0.99%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	2	$405,000.00	1.99%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$128,250.00	0.63%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	$320,000.00	1.57%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE INC	1	$181,600.00	0.89%	0	$0.00	N
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$192,000.00	0.94%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$220,000.00	1.08%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$338,720.00	1.67%	0	$0.00	N
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$308,750.00	1.52%	0	$0.00	N

		LOAN SIMPLE, INC	1	$392,000.00	1.93%	0	$0.00	N
		MAINSOURCE BANK	1	$215,000.00	1.06%	0	$0.00	N
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	$141,000.00	0.69%	0	$0.00	N
		MONTAGE MORTGAGE, LLC	1	$198,300.00	0.97%	0	$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$380,000.00	1.87%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC.	1	$284,050.00	1.4%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$473,400.00	2.33%	0	$0.00	N
		PATRIOT FEDERAL CREDIT UNION	1	$197,600.00	0.97%	0	$0.00	N
		PORTAGE COMMUNITY BANK	1	$118,275.00	0.58%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	2	$669,800.00	3.29%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$333,450.00	1.64%	0	$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	$216,737.12	1.07%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	32	$9,115,402.76	44.81%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC	1	$265,905.00	1.31%	0	$0.00	N
		TRADITION MORTGAGE. LLC	1	$348,000.00	1.71%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$176,000.00	0.87%	0	$0.00	N
		WATERMARK CAPITAL, INC.	1	$351,000.00	1.74%	0	$0.00	N
Total			**75**	**$20,340,355.83**	**100%**	**0**	**$0.00**	
3138YAK61		ALCOVA MORTGAGE LLC	1	$176,000.00	4.55%	0	$0.00	N
		CASHCALL, INC.	2	$548,000.00	14.17%	0	$0.00	N
		CATALYST MORTGAGE	1	$357,500.00	9.24%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$322,050.00	8.33%	0	$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	$348,000.00	9%	0	$0.00	N
		MERIDIAN BANK	1	$188,000.00	4.86%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$255,882.32	6.61%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$231,466.62	5.98%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$689,000.00	17.81%	0	$0.00	N
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$280,500.00	7.25%	0	$0.00	N
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$292,000.00	7.55%	0	$0.00	N
		WOLFE FINANCIAL INC	1	$179,920.00	4.65%	0	$0.00	N
Total			**14**	**$3,868,318.94**	**100%**	**0**	**$0.00**	
3138YAK79		ASSOCIATED BANK NATIONAL ASSOCIATION	48	$3,165,964.81	73.65%	0	$0.00	N

		CENTRAL CITY CREDIT UNION	2	$156,357.87	3.64%	0	$0.00	N
		COMMUNITY BANK CBD	1	$31,113.77	0.72%	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION	2	$135,338.07	3.15%	0	$0.00	N
		DENMARK STATE BANK	1	$84,388.73	1.96%	0	$0.00	N
		EVERGREEN CREDIT UNION	1	$30,000.00	0.7%	0	$0.00	N
		HARBOR CREDIT UNION	1	$79,887.28	1.86%	0	$0.00	N
		PEOPLES BANK	2	$119,518.01	2.78%	0	$0.00	N
		RICHLAND COUNTY BANK	1	$61,712.93	1.44%	0	$0.00	N
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$152,005.85	3.54%	0	$0.00	N
		TOMAH AREA CREDIT UNION	1	$83,889.38	1.95%	0	$0.00	N
		TRUSTAR FEDERAL CREDIT UNION	2	$123,376.38	2.87%	0	$0.00	N
		UNITED PRAIRIE BANK	1	$74,894.32	1.74%	0	$0.00	N
Total			**65**	**$4,298,447.40**	**100%**	**0**	**$0.00**	
3138YAK87		ASSOCIATED BANK NATIONAL ASSOCIATION	46	$4,497,659.12	76.3%	0	$0.00	N
		COMMUNITY BANK CBD	2	$198,678.95	3.37%	0	$0.00	N
		EVERGREEN CREDIT UNION	1	$93,600.00	1.59%	0	$0.00	N
		FARMERS STATE BANK OF WAUPACA	2	$204,660.23	3.47%	0	$0.00	N
		GTL INVESTMENTS, INC.	1	$108,585.33	1.84%	0	$0.00	N
		NEIGHBORHOOD NATIONAL BANK	1	$105,351.35	1.79%	0	$0.00	N
		OOSTBURG STATE BANK	1	$99,750.00	1.69%	0	$0.00	N
		PEOPLES BANK	1	$89,876.00	1.52%	0	$0.00	N
		SHELL LAKE STATE BANK	1	$102,255.72	1.73%	0	$0.00	N
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$90,250.00	1.53%	0	$0.00	N
		TOMAH AREA CREDIT UNION	1	$106,849.23	1.81%	0	$0.00	N
		TRUSTAR FEDERAL CREDIT UNION	1	$92,000.00	1.56%	0	$0.00	N
		TSB BANK	1	$104,852.06	1.8%	0	$0.00	N
Total			**60**	**$5,894,367.99**	**100%**	**0**	**$0.00**	
3138YAK95		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$112,800.00	3.86%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,103,101.41	71.88%	0	$0.00	N
		BANK OF MILTON	1	$115,400.00	3.94%	0	$0.00	N
		CENTRAL CITY CREDIT UNION	1	$116,335.85	3.98%	0	$0.00	N
		DENMARK STATE BANK	1	$114,641.83	3.92%	0	$0.00	N
		FIRST CHOICE CREDIT UNION	1	$118,449.58	4.05%	0	$0.00	N
		TOMAH AREA CREDIT UNION	1	$120,000.00	4.1%	0	$0.00	N
		TRUSTAR FEDERAL CREDIT UNION	1	$125,000.00	4.27%	0	$0.00	N
Total			**25**	**$2,925,728.67**	**100%**	**0**	**$0.00**	
3138YAKA2		BANCORPSOUTH BANK	21	$2,891,145.32	100%	0	$0.00	N

Total			**21**	**$2,891,145.32**	**100%**	**0**	**$0.00**	
3138YAKB0		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	$1,162,198.75	79.92%	0	$0.00	N
		REGENCY MORTGAGE CORP.	2	$186,397.00	12.82%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$105,680.87	7.26%	0	$0.00	N
Total			**15**	**$1,454,276.62**	**100%**	**0**	**$0.00**	
3138YAKC8		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	$1,066,537.03	89.36%	0	$0.00	N
		TIDEWATER HOME FUNDING, LLC	1	$126,963.26	10.64%	0	$0.00	N
Total			**9**	**$1,193,500.29**	**100%**	**0**	**$0.00**	
3138YAKM6		BANCORPSOUTH BANK	16	$2,679,733.28	100%	0	$0.00	N
Total			**16**	**$2,679,733.28**	**100%**	**0**	**$0.00**	
3138YAKN4		BANCORPSOUTH BANK	16	$1,749,388.27	100%	0	$0.00	N
Total			**16**	**$1,749,388.27**	**100%**	**0**	**$0.00**	
3138YAKP9		CALUSA BANK	1	$87,700.00	5.82%	0	$0.00	N
		CITY SAVINGS BANK & TRUST COMPANY	1	$89,886.77	5.97%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	11	$953,396.54	63.29%	0	$0.00	N
		MINERS BANK	1	$68,000.00	4.51%	0	$0.00	N
		PEOPLES STATE BANK	1	$63,000.00	4.18%	0	$0.00	N
		SECURITY STATE MORTGAGE COMPANY	1	$59,532.10	3.95%	0	$0.00	N
		STATE BANK OF BELLE PLAINE	1	$82,500.00	5.48%	0	$0.00	N
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$102,346.89	6.8%	0	$0.00	N
Total			**18**	**$1,506,362.30**	**100%**	**0**	**$0.00**	
3138YAKQ7		AAA CAPITAL INVESTMENT INC	1	$127,500.00	1.8%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC.	1	$127,339.59	1.8%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$288,400.00	4.07%	0	$0.00	N
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$147,060.00	2.08%	0	$0.00	N
		BNC NATIONAL BANK	1	$138,700.00	1.96%	0	$0.00	N
		CAPITALMARK BANK & TRUST	1	$147,805.11	2.09%	0	$0.00	N
		CAROLINA BANK	1	$144,000.00	2.03%	0	$0.00	N
		CASON HOME LOANS	1	$136,000.00	1.92%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$142,616.19	2.01%	0	$0.00	N

		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$127,136.14	1.8%	0	$0.00	N
		FIRST BANK	1	$145,820.49	2.06%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$146,205.00	2.07%	0	$0.00	N
		FUNDING RESOURCES MORTGAGE COPORATION	1	$131,833.93	1.86%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	$143,593.00	2.03%	0	$0.00	N
		HOME MORTGAGE CORPORATION	1	$142,500.00	2.01%	0	$0.00	N
		IKON FINANCIAL GROUP, LLC	1	$135,000.00	1.91%	0	$0.00	N
		INTER NATIONAL BANK	1	$147,813.79	2.09%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	7	$993,310.00	14.03%	0	$0.00	N
		LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	$148,500.00	2.1%	0	$0.00	N
		LOAN SIMPLE, INC	1	$126,743.96	1.79%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$137,073.32	1.94%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$128,250.00	1.81%	0	$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$128,654.00	1.82%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$139,000.00	1.96%	0	$0.00	N
		RIVER COMMUNITY BANK, N.A.	1	$129,000.00	1.82%	0	$0.00	N
		SAGAMORE HOME MTG LLC	1	$145,825.00	2.06%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	15	$2,080,300.00	29.39%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$150,000.00	2.12%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC.	1	$127,735.37	1.8%	0	$0.00	N
		WEST TOWN SAVINGS BANK	1	$124,861.28	1.77%	0	$0.00	N
Total			**51**	**$7,078,576.17**	**100%**	**0**	**$0.00**	
3138YAKR5		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$133,938.87	8.89%	0	$0.00	N
		CAPITAL CITY BANK	1	$138,587.10	9.2%	0	$0.00	N
		CATALYST MORTGAGE	1	$138,750.00	9.21%	0	$0.00	N
		CENTENNIAL BANK	1	$137,142.51	9.1%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$137,250.00	9.11%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$127,500.00	8.46%	0	$0.00	N
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$147,900.16	9.81%	0	$0.00	N
		EQUITY BANK	1	$141,437.58	9.39%	0	$0.00	N
			1	$130,942.48	8.69%	0	$0.00	N

		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC						
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,339.75	9.05%	0	$0.00	N
		STC CAPITAL BANK	1	$137,110.06	9.09%	0	$0.00	N
Total			**11**	**$1,506,898.51**	**100%**	**0**	**$0.00**	
3138YAKS3		CASHCALL, INC.	1	$158,000.00	2.72%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$155,800.00	2.68%	0	$0.00	N
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$169,786.12	2.92%	0	$0.00	N
		INLAND BANK AND TRUST	1	$171,144.41	2.95%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$152,500.00	2.63%	0	$0.00	N
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$168,000.00	2.89%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$169,100.00	2.91%	0	$0.00	N
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$153,620.52	2.64%	0	$0.00	N
		MIDDLETON COMMUNITY BANK	1	$154,605.24	2.66%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA INC	1	$165,239.00	2.84%	0	$0.00	N
		PILGRIM MORTGAGE LLC	2	$329,700.00	5.68%	0	$0.00	N
		POLARIS HOME FUNDING CORP.	1	$150,510.40	2.59%	0	$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	$155,599.45	2.68%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$159,900.00	2.75%	0	$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	2	$316,598.69	5.45%	0	$0.00	N
		ST FIN CORP	1	$159,303.88	2.74%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	13	$2,100,105.00	36.15%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC	1	$151,799.84	2.61%	0	$0.00	N
		THOMPSON KANE & COMPANY, LLC	1	$172,582.59	2.97%	0	$0.00	N
		TRADITION MORTGAGE. LLC	1	$174,400.00	3%	0	$0.00	N
		UNION SAVINGS BANK	1	$161,500.00	2.78%	0	$0.00	N
		VANKEEF FINANCIAL LLC	1	$159,600.00	2.76%	0	$0.00	N
Total			**36**	**$5,809,395.14**	**100%**	**0**	**$0.00**	
3138YAKT1		MARKETPLACE HOME MORTGAGE, LLC	1	$151,026.57	11.98%	0	$0.00	N
		NEW WEST LENDING, INC.	1	$156,750.00	12.44%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$639,825.00	50.77%	0	$0.00	N
		TRN FINANCIAL LLC DBA AMP LENDING	1	$161,056.26	12.78%	0	$0.00	N
		VIRGINIA HERITAGE BANK	1	$151,650.54	12.03%	0	$0.00	N

Total			**8**	**$1,260,308.37**	**100%**	**0**	**$0.00**	
3138YAKU8		CHICAGO FINANCIAL SERVICES, INC.	1	$192,000.00	5.21%	0	$0.00	N
		FIRST ARKANSAS FINANCIAL, INC.	1	$239,700.00	6.51%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$249,409.14	6.77%	0	$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	$194,539.13	5.28%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$388,793.00	10.55%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$288,000.00	7.82%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	$348,000.00	9.44%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$254,787.27	6.91%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$276,000.00	7.49%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$312,449.49	8.48%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	$621,300.00	16.86%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC	1	$319,632.95	8.68%	0	$0.00	N
Total			**14**	**$3,684,610.98**	**100%**	**0**	**$0.00**	
3138YAKV6		1ST COLONIAL COMMUNITY BANK	1	$228,000.00	3.62%	0	$0.00	N
		ASSURED MORTGAGE, INC.	1	$137,314.78	2.18%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	$220,550.00	3.5%	0	$0.00	N
		CROSSLINE CAPITAL, INC.	1	$228,891.27	3.63%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$149,625.00	2.37%	0	$0.00	N
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$302,603.55	4.8%	0	$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$236,550.00	3.75%	0	$0.00	N
		OZARK BANK	1	$197,000.00	3.13%	0	$0.00	N
		PLATTE VALLEY BANK	1	$159,300.00	2.53%	0	$0.00	N
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$255,000.00	4.05%	0	$0.00	N
		SECURITY STATE BANK & TRUST	1	$150,000.00	2.38%	0	$0.00	N
		STANDARD HOME LENDING, INC.	1	$585,000.00	9.28%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	11	$3,151,950.00	50%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION	1	$301,846.00	4.78%	0	$0.00	N
Total			**24**	**$6,303,630.60**	**100%**	**0**	**$0.00**	
3138YAKW4		AAA CAPITAL INVESTMENT INC	1	$226,000.00	1.29%	0	$0.00	N

	AMERICAN SECURITY MORTGAGE CORP	1	$180,670.14	1.03%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$280,000.00	1.59%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$416,450.87	2.37%	0	$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	$283,200.00	1.61%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$160,896.00	0.92%	0	$0.00	N
	CROSSLINE CAPITAL, INC.	2	$884,260.28	5.03%	0	$0.00	N
	DYBN FINANCIAL CORPORATION	1	$313,114.52	1.78%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$278,948.60	1.59%	0	$0.00	N
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	$177,066.53	1.01%	0	$0.00	N
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	$328,000.00	1.87%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$176,603.59	1%	0	$0.00	N
	FIRST COMMUNITY BANK (TX)	1	$301,150.00	1.71%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	$922,265.18	5.25%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$416,475.36	2.37%	0	$0.00	N
	GROUP ONE MORTGAGE, INC.	1	$204,250.00	1.16%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$248,000.00	1.41%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	$640,000.00	3.64%	0	$0.00	N
	HUNTINGDON VALLEY BANK	1	$200,000.00	1.14%	0	$0.00	N
	INDEPENDENT BANK	1	$406,500.00	2.31%	0	$0.00	N
	MILLENNIUM BANK	1	$271,250.39	1.54%	0	$0.00	N
	MORTGAGE UNLIMITED LLC	1	$301,500.00	1.72%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	$175,000.00	1%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	1	$229,000.00	1.3%	0	$0.00	N
	PEOPLES NATIONAL BANK NA	1	$237,750.00	1.35%	0	$0.00	N
	POINT MORTGAGE CORPORATION	1	$501,368.41	2.85%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	$225,000.00	1.28%	0	$0.00	N
	PROVIDENCE BANK	1	$183,124.56	1.04%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$105,000.00	0.6%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	23	$6,314,810.31	35.93%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$210,859.37	1.2%	0	$0.00	N
	TRADITION MORTGAGE. LLC	1	$264,150.00	1.5%	0	$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$555,833.52	3.16%	0	$0.00	N
	UNITED HOME LOANS INC	1	$370,533.23	2.11%	0	$0.00	N
	US HOME MORTGAGE, INC	1	$368,000.00	2.09%	0	$0.00	N
		1	$220,000.00	1.25%	0	$0.00	N

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI						
Total			**62**	**$17,577,030.86**	**100%**	**0**	**$0.00**	
3138YAKX2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$234,500.00	12.27%	0	$0.00	N
		CENTENNIAL BANK	1	$106,149.64	5.55%	0	$0.00	N
		CITIZENS BANK OF ADA	2	$294,289.20	15.39%	0	$0.00	N
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$209,000.00	10.93%	0	$0.00	N
		FIRST ARKANSAS FINANCIAL, INC.	1	$96,000.00	5.02%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$188,400.00	9.86%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$491,150.00	25.69%	0	$0.00	N
		WATERFORD BANK N.A.	1	$292,156.60	15.29%	0	$0.00	N
Total			**10**	**$1,911,645.44**	**100%**	**0**	**$0.00**	
3138YAKY0		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	$80,000.00	4.46%	0	$0.00	N
		CROSSLINE CAPITAL, INC.	2	$173,909.44	9.7%	0	$0.00	N
		IDEAL LENDING SOLUTIONS, INC.	1	$108,000.00	6.02%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$118,500.00	6.61%	0	$0.00	N
		NEIGHBORHOOD LOANS INC	1	$142,375.00	7.94%	0	$0.00	N
		RENAISSANCE LENDERS, INC.	2	$405,942.91	22.65%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$78,316.19	4.37%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	$685,579.05	38.25%	0	$0.00	N
Total			**14**	**$1,792,622.59**	**100%**	**0**	**$0.00**	
3138YAKZ7		CASHCALL, INC.	5	$1,734,000.00	54.74%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	1	$148,143.38	4.68%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$216,697.00	6.84%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$173,248.61	5.47%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	$895,669.61	28.27%	0	$0.00	N
Total			**12**	**$3,167,758.60**	**100%**	**0**	**$0.00**	
3138YAL29		BANK OF IDAHO	3	$230,279.59	20.2%	0	$0.00	N
		METROPOLITAN NATIONAL BANK	1	$62,314.03	5.47%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$847,595.44	74.33%	0	$0.00	N

Total			**14**	**$1,140,189.06**	**100%**	**0**	**$0.00**	
3138YAL37		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	$1,438,972.24	100%	0	$0.00	N
Total			**11**	**$1,438,972.24**	**100%**	**0**	**$0.00**	
3138YAL45		BANK OF IDAHO	1	$65,916.96	4.18%	0	$0.00	N
		MARQUETTE BANK	1	$48,000.00	3.05%	0	$0.00	N
		METROPOLITAN NATIONAL BANK	3	$175,715.22	11.16%	0	$0.00	N
		SUMMIT MORTGAGE INC	1	$41,250.00	2.62%	0	$0.00	N
		THE CARROLL MORTGAGE GROUP, INC	1	$52,732.03	3.35%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	$1,191,513.27	75.64%	0	$0.00	N
Total			**25**	**$1,575,127.48**	**100%**	**0**	**$0.00**	
3138YAL52		PLATINUM FINANCIAL FUNDING LLC	2	$207,984.84	20.33%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$815,258.32	79.67%	0	$0.00	N
Total			**10**	**$1,023,243.16**	**100%**	**0**	**$0.00**	
3138YAL60		PLATINUM FINANCIAL FUNDING LLC	1	$159,794.05	14.49%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$943,079.69	85.51%	0	$0.00	N
Total			**7**	**$1,102,873.74**	**100%**	**0**	**$0.00**	
3138YAL86		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	$2,032,693.76	100%	0	$0.00	N
Total			**15**	**$2,032,693.76**	**100%**	**0**	**$0.00**	
3138YAL94		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$126,350.00	9.75%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	$1,043,620.50	80.55%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$125,674.98	9.7%	0	$0.00	N
Total			**10**	**$1,295,645.48**	**100%**	**0**	**$0.00**	
3138YALA1		ASSOCIATED BANK NATIONAL ASSOCIATION	26	$3,620,515.55	79.27%	0	$0.00	N
		CALUMET COUNTY BANK	1	$128,830.12	2.82%	0	$0.00	N

		CENTRAL CITY CREDIT UNION	1	$140,000.00	3.07%	0	$0.00	N
		NEIGHBORHOOD NATIONAL BANK	1	$139,807.11	3.06%	0	$0.00	N
		PEOPLES BANK	2	$270,326.54	5.92%	0	$0.00	N
		STATE BANK OF SOUTHWEST MISSOURI	1	$129,820.90	2.84%	0	$0.00	N
		TRUSTAR FEDERAL CREDIT UNION	1	$137,814.11	3.02%	0	$0.00	N
Total			**33**	**$4,567,114.33**	**100%**	**0**	**$0.00**	
3138YALB9		1ST COMMUNITY CREDIT UNION	1	$159,750.00	4.71%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,594,981.82	76.49%	0	$0.00	N
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$160,778.19	4.74%	0	$0.00	N
		THE NATIONAL BANK OF WAUPUN	2	$307,000.00	9.05%	0	$0.00	N
		TRUSTAR FEDERAL CREDIT UNION	1	$170,000.00	5.01%	0	$0.00	N
Total			**21**	**$3,392,510.01**	**100%**	**0**	**$0.00**	
3138YALC7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$86,880.14	6.22%	0	$0.00	N
		CITY BANK MORTGAGE	1	$97,620.32	6.99%	0	$0.00	N
		FIRST FINANCIAL BANK	1	$91,793.36	6.58%	0	$0.00	N
		FIRST SECURITY BANK	1	$104,500.00	7.49%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	6	$590,400.00	42.3%	0	$0.00	N
		INTER NATIONAL BANK	1	$87,077.14	6.24%	0	$0.00	N
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$85,382.20	6.12%	0	$0.00	N
		PROSPERITY BANK	1	$105,300.00	7.54%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$146,797.48	10.52%	0	$0.00	N
Total			**15**	**$1,395,750.64**	**100%**	**0**	**$0.00**	
3138YALD5		GATEWAY MORTGAGE GROUP, LLC	18	$1,254,698.20	94.69%	0	$0.00	N
		GUARANTY BOND BANK, N.A.	1	$70,411.30	5.31%	0	$0.00	N
Total			**19**	**$1,325,109.50**	**100%**	**0**	**$0.00**	
3138YALE3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$198,569.13	7.28%	0	$0.00	N
		BANCFIRST	1	$106,110.08	3.89%	0	$0.00	N
		BANK OF THE OZARKS	2	$182,159.47	6.68%	0	$0.00	N
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$108,553.58	3.98%	0	$0.00	N
		EAGLE BANK AND TRUST	1	$106,800.00	3.92%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	19	$1,829,411.65	67.08%	0	$0.00	N
			1	$97,591.81	3.58%	0	$0.00	N

		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$98,000.00	3.59%	0	$0.00	N
Total			**28**	**$2,727,195.72**	**100%**	**0**	**$0.00**	
3138YALF0		CENTENNIAL BANK, A CORPORATION	1	$100,000.00	4.66%	0	$0.00	N
		CITY BANK MORTGAGE	1	$121,125.00	5.64%	0	$0.00	N
		EAGLE BANK AND TRUST	1	$116,850.00	5.44%	0	$0.00	N
		FIRST COMMERCIAL BANK	1	$116,000.00	5.4%	0	$0.00	N
		FIRST SECURITY BANK	1	$86,450.00	4.03%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	11	$1,260,470.00	58.69%	0	$0.00	N
		GUARANTY BOND BANK, N.A.	1	$113,849.88	5.3%	0	$0.00	N
		HAPPY STATE BANK	1	$119,841.98	5.58%	0	$0.00	N
		RSNB BANK, A CORPORATION	1	$113,050.00	5.26%	0	$0.00	N
Total			**19**	**$2,147,636.86**	**100%**	**0**	**$0.00**	
3138YALG8		CENTENNIAL BANK, A CORPORATION	1	$133,920.00	3.93%	0	$0.00	N
		CITY BANK MORTGAGE	1	$132,905.00	3.9%	0	$0.00	N
		EAGLE BANK AND TRUST	1	$140,500.00	4.12%	0	$0.00	N
		FIRST FEDERAL BANK, A CORPORATION	1	$128,800.00	3.78%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	21	$2,875,262.00	84.27%	0	$0.00	N
Total			**25**	**$3,411,387.00**	**100%**	**0**	**$0.00**	
3138YALH6		BANK OF THE OZARKS	1	$112,451.72	6.34%	0	$0.00	N
		FARMERS BANK & TRUST	1	$118,590.04	6.69%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	10	$1,317,881.44	74.3%	0	$0.00	N
		GUARANTY BOND BANK, N.A.	1	$114,689.62	6.47%	0	$0.00	N
		REPUBLIC STATE MORTGAGE	1	$110,102.04	6.2%	0	$0.00	N
Total			**14**	**$1,773,714.86**	**100%**	**0**	**$0.00**	
3138YALJ2		FARMERS BANK & TRUST	1	$150,500.00	4.62%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	15	$2,438,653.32	74.83%	0	$0.00	N
		PROSPERITY BANK	1	$161,405.00	4.95%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	$168,650.00	5.18%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$339,587.86	10.42%	0	$0.00	N
Total			**20**	**$3,258,796.18**	**100%**	**0**	**$0.00**	
3138YALK9		BANK OF THE OZARKS	1	$300,000.00	18.26%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	4	$1,154,765.40	70.3%	0	$0.00	N

		IBERIABANK MORTGAGE COMPANY	1	$187,889.23	11.44%	0	$0.00	N
Total			**6**	**$1,642,654.63**	**100%**	**0**	**$0.00**	
3138YALL7		WESTSTAR MORTGAGE, INC	1	$283,200.00	12.81%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	5	$1,113,050.00	50.33%	0	$0.00	N
		WESTSTAR MORTGAGE, INC.	3	$815,190.63	36.86%	0	$0.00	N
Total			**9**	**$2,211,440.63**	**100%**	**0**	**$0.00**	
3138YALW3		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$581,807.00	57.67%	0	$0.00	N
		FRONTIER FINANCIAL INC	1	$79,990.00	7.93%	0	$0.00	N
		HARBOR CREDIT UNION	1	$77,000.00	7.63%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$83,430.00	8.27%	0	$0.00	N
		OAKSTAR BANK	1	$56,553.74	5.61%	0	$0.00	N
		WEST POINTE BANK	2	$130,117.62	12.89%	0	$0.00	N
Total			**17**	**$1,008,898.36**	**100%**	**0**	**$0.00**	
3138YALX1		1ST COMMUNITY CREDIT UNION	1	$95,080.22	5.51%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$856,970.59	49.67%	0	$0.00	N
		CORNERSTONE MORTGAGE LLC	3	$297,991.10	17.27%	0	$0.00	N
		OAKSTAR BANK	4	$377,025.00	21.85%	0	$0.00	N